#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2017

File 45 of 92

| _              |  | File 45 of 9                             | <u>92</u> |                                       |           | _              |                |  | _   |                         |
|----------------|--|--|-----------|---------------------------------------|-----------|----------------|----------------|--|-----|-------------------------|
| Name of        | Check if   |  | L         |                                       |           |                |                | that Were  |     |                         |
| Issuing Entity | Registered                                       | Name of Originator                       | Total     | Assets by Originato                   |           |                | ubject         |  |     | epurch                  |
|                | - 0-315164                                       | <del> </del>                             |           |                                       |           | P              | emand          |  | R   | eplace                  |
|                | 1  |  | ļ,,       | d.                                    | (% of     | ,,             |                | (% of  | ,   | ф                       |
|                |  |  | #         | <b>&gt;</b>                           | principal | #              |                | principal  | #   | \$                      |
| 212011/0010    | +  | CITID ANIZ N. A                          | 20        |                                       | balance)  |                |                | balance)   | _   | <b>\$0.00</b>           |
| 3138W6PJ9      | <del>                                     </del> | CITIBANK,N.A.                            | 20        | · · · · · · · · · · · · · · · · · · · |           |                | \$0.00         |  | •   | \$0.00                  |
| <u>Total</u>   | +  | <del> </del>                             | 20        | \$6,003,066.90                        | 100%      | 0              | \$0.00         | 1  | U   | \$0.00                  |
| 3138W6PK6      | <del> </del>                                     | CITIBANK,N.A.                            | 294       | \$18,004,850.98                       | 99.14%    | 0              | \$0.00         | NA   | 0   | \$0.00                  |
|                |  | MORTGAGE MASTER, INC.                    | 1         | \$76,774.92                           | 1         | -              |                | 1  |     | \$0.00                  |
|                |  | Unavailable                              | 1         | \$80,000.00                           |           | _              |                |  | •   | \$0.00                  |
| Total          | 1  |  | 296       |                                       |           | -              |                |  | 1   | <b>\$0.00</b>           |
|                |  |  |           |                                       |           |                |                |  |     |                         |
| 3138W6PL4      |  | CITIBANK,N.A.                            | 140       | \$13,672,937.93                       | 99.23%    | 0              | \$0.00         | NA   | 0   | \$0.00                  |
|                |  | MORTGAGE MASTER, INC.                    | 1         | \$106,691.52                          | 1         | 0              | \$0.00         | NA   | 0   | \$0.00                  |
| Total          |  |  | 141       |                                       |           | 0              | \$0.00         |  | 0   | \$0.00                  |
|                |  |  |           |                                       |           |                |                |  |     |                         |
| 3138W6PM2      |  | ACOPIA, LLC                              | 1         | \$177,985.40                          |           | _              | _              |  | 0   | \$0.00                  |
|                |  | CITIBANK,N.A.                            | 20        |                                       |           | _              | _              | 1  | •   | \$0.00                  |
|                |  | Unavailable                              | 1         | \$175,610.61                          | 1         | -              |                | 1  | -   | \$0.00                  |
| Total          |  |  | 22        | \$3,918,573.46                        | 100%      | 0              | \$0.00         |  | 0   | \$0.00                  |
|                |  |  | oxdot     |                                       |           | Û              |                |  | Ĺ   |                         |
| 3138W6PN0      |  | CITIBANK,N.A.                            | 90        | \$10,553,730.47                       | 97.79%    | 0              | \$0.00         | NA   | 0   | \$0.00                  |
|                |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC | 1         | \$116,662.70                          |           | Ш              |                |  |     | \$0.00                  |
|                |  | Unavailable                              | 1         | \$121,598.43                          |           |                |                |  | -   | \$0.00                  |
| Total          |  |  | 92        | \$10,791,991.60                       |           |                |                |  | 0   | \$0.00                  |
| 212011/6007    |  | CITID ANIZ NI A                          | 20        | \$4.650.101.10                        | 00.076    |                | \$0.00         | ***  | r   | \$0.00                  |
| 3138W6PP5      | +  | CITIBANK,N.A.                            | 26        |                                       | 1         | $\blacksquare$ | 1.             |  | 7   | \$0.00                  |
| Total          | +  | Unavailable                              | 28        | i                                     |           | _              | _              |  |     | \$0.00<br><b>\$0.00</b> |
| Total          | +  |  | 28        | \$5,242,556.45                        | 100%      | 4              | φυ <b>.</b> 00 | <del>                                     </del> | U   | φυ.00                   |
| 3138W6PQ3      |  | CITIBANK,N.A.                            | 142       | \$19,421,400.48                       | 100%      | 0              | \$0.00         | NA   | 0   | \$0.00                  |
| Total          |  | , , , , , , , , , , , , , , , , , , ,    | 142       |                                       |           | _              |                | i e  | _   | <b>\$0.00</b>           |
|                |  |  |           |                                       |           |                |                |  |     |                         |
| 3138W6PR1      |  | CITIBANK,N.A.                            | 28        |                                       |           | _              | \$0.00         |  |     | \$0.00                  |
| Total          | <u> </u>   |  | 28        | \$5,944,683.89                        | 100%      | 0              | \$0.00         | <u> </u>   | 0   | \$0.00                  |
|                |  |  | <u> </u>  | ļ                                     | <u> </u>  | Ц              | Ļ.             | <u> </u>   | Ц   |                         |
| 3138W6PS9      |  | CITIBANK,N.A.                            | 12        |                                       |           | _              | \$0.00         |  | _   | \$0.00                  |
| Total          | 1  |  | 12        | \$2,197,017.80                        | 100%      | 0              | \$0.00         | <b> </b>   | 0   | \$0.00                  |
|                | 1  |  | Ī         |                                       | ļ ,       | 1              | Į i            | 1 1  | l i |                         |

| 3138W6PT7 | CITIBANK,N.A.  | 33  | \$1,079,322.09   | 100% 0 \$0.00   | NA 0 \$0.00 |
|-----------|--|-----|------------------|-----------------|-------------|
| Total     |  | 33  | \$1,079,322.09   | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                  |                 |             |
| 3138W6PU4 | AMERICAN INTERNET<br>MORTGAGE, INC.                                | 1   | \$347,435.97     | 9.06% 0 \$0.00  | NA 0 \$0.00 |
|           | CITIBANK,N.A.  | 7   | \$1,677,506.85   | 43.74% 0 \$0.00 | NA 0 \$0.00 |
|           | MLD MORTGAGE INC.  | 4   | \$1,290,697.85   | 33.65% 0 \$0.00 | NA 0 \$0.00 |
|           | TERRACE MORTGAGE<br>COMPANY  | 1   | \$260,000.00     | 6.78% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable  | 1   | \$259,572.63     | 6.77% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 14  | \$3,835,213.30   | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                  |                 |             |
| 3138W6PV2 | 1ST MARINER BANK   | 1   | \$244,647.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY         | 3   | \$853,995.24     | 0.45% 0 \$0.00  | NA 0 \$0.00 |
|           | ASCENT HOME LOANS, INC.  | 2   | \$673,508.38     | 0.35% 0 \$0.00  | NA 0 \$0.00 |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 3   | \$1,263,000.00   | 0.66% 0 \$0.00  | NA 0 \$0.00 |
|           | CAPSTONE LENDING CORP  | 1   | \$390,384.66     | 0.21% 0 \$0.00  | NA 0 \$0.00 |
|           | CBC NATIONAL BANK (GA)   | 1   | \$170,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTRAL BANC MORTGAGE<br>CORPORATION                               | 1   | \$389,000.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY, INC.                                | 3   | \$896,297.58     | 0.47% 0 \$0.00  | NA 0 \$0.00 |
|           | CITIBANK,N.A.  | 608 | \$155,371,681.11 | 81.61% 0 \$0.00 | NA 0 \$0.00 |
|           | EVOLVE BANK & TRUST  | 1   | \$182,462.78     | 0.1% 0 \$0.00   | NA 0 \$0.00 |
|           | FLORIDA CAPITAL BANK<br>MORTGAGE                                   | 1   | \$295,394.63     | 0.16% 0 \$0.00  | NA 0 \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1   | \$315,230.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 |
|           | HANA FINANCIAL INC.  | 1   | \$246,651.98     | 0.13% 0 \$0.00  | NA 0 \$0.00 |
|           | JMAC LENDING, INC.   | 12  | \$4,402,530.85   | 2.31% 0 \$0.00  | NA 0 \$0.00 |
|           | LUXURY MORTGAGE CORP.  | 1   | \$266,158.37     | 0.14% 0 \$0.00  | NA 0 \$0.00 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2   | \$658,500.00     | 0.35% 0 \$0.00  | NA 0 \$0.00 |
|           | MLD MORTGAGE INC.  | 13  | \$4,334,776.56   | 2.28% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE MASTER, INC.  | 29  | \$8,928,267.72   | 4.69% 0 \$0.00  | NA 0 \$0.00 |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                  | 1   | \$350,471.34     | 0.18% 0 \$0.00  | NA 0 \$0.00 |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                                 | 3   | \$1,050,696.26   | 0.55% 0 \$0.00  | NA 0 \$0.00 |
|           | PERL MORTGAGE, INC.  | 1   | \$416,000.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                           | 2   | \$699,000.09     | 0.37% 0 \$0.00  | NA 0 \$0.00 |

|           | POLI MORTGAGE GROUP INC.                                   | 2   | \$649,085.21     | 0.34%  | 0 \$0.00        | NA 0 \$0.00 |
|-----------|--|-----|------------------|--------|-----------------|-------------|
|           | ROUNDPOINT MORTGAGE<br>COMPANY                             | 1   | \$402,726.53     | 0.21%  | 0 \$0.00        | NA 0 \$0.00 |
|           | SIRVA MORTGAGE   | 1   | \$283,253.52     | 0.15%  | 0 \$0.00        | NA 0 \$0.00 |
|           | STERLING NATIONAL BANK,<br>NEW YORK, NEW YORK              | 1   | \$403,082.28     | 0.21%  | 0 \$0.00        | NA 0 \$0.00 |
|           | STEWARD INVESTMENTS INC.                                   | 2   | \$786,946.86     | 0.41%  | 0 \$0.00        | NA 0 \$0.00 |
|           | SYNOVUS MORTGAGE CORP.                                     | 1   | \$75,977.03      | 0.04%  | 0 \$0.00        | NA 0 \$0.00 |
|           | T.J. FINANCIAL, INC.                                       | 3   | \$1,249,016.73   | 0.66%  | 0 \$0.00        | NA 0 \$0.00 |
|           | TERRACE MORTGAGE<br>COMPANY                                | 4   | \$1,100,000.00   | 0.58%  | 0 \$0.00        | NA 0 \$0.00 |
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.                         | 4   | \$1,335,467.68   | 0.7%   | 0 \$0.00        | NA 0 \$0.00 |
|           | VERITAS FUNDING LLC  | 2   | \$506,200.00     | 0.27%  |                 | NA 0 \$0.00 |
|           | Unavailable  | 4   | \$1,187,381.56   | 0.61%  | 0 \$0.00        | NA 0 \$0.00 |
| Total     |  | 716 | \$190,377,791.95 | 100%   | 0 \$0.00        | 0 \$0.00    |
|           |  |     |                  |        |                 |             |
| 3138W6PW0 | CITIBANK,N.A.  | 7   | \$2,026,869.00   |        |                 | NA 0 \$0.00 |
|           | MAVERICK FUNDING CORP                                      | 1   | \$263,500.00     | 10.29% | 0 \$0.00        | NA 0 \$0.00 |
|           | RADIUS FINANCIAL GROUP<br>INC.                             | 1   | \$269,644.45     | 10.54% |                 |             |
| Total     |  | 9   | \$2,560,013.45   | 100%   | 0 \$0.00        | 0 \$0.00    |
|           |  |     |                  |        |                 |             |
| 3138W6PX8 | CITIBANK,N.A.  | 10  | \$2,336,935.00   |        | 0 \$0.00        |             |
| Total     |  | 10  | \$2,336,935.00   | 100%   | 0 \$0.00        | 0 \$0.00    |
| 3138W6PY6 | CITIBANK,N.A.  | 5   | \$1,408,328.85   | 51.42% | 00 02 0         | NA 0 \$0.00 |
| 5136W0F10 | MLD MORTGAGE INC.  | 2   | \$668,898.71     | 24.42% | _               | NA 0 \$0.00 |
|           | MORTGAGE INC.  MORTGAGE MASTER, INC.                       | 2   | \$661,901.68     | 24.42% | _               | NA 0 \$0.00 |
| Total     | MORIGAGE MASTER, INC.                                      | 9   | \$2,739,129.24   |        | <b>0</b> \$0.00 | 0 \$0.00    |
| Total     |  |     | Ψ2,737,127.24    | 100 /6 | υ ψυ.υυ         | υ ψυ.υυ     |
| 3138W6Q25 | Unavailable  | 15  | \$1,095,561.06   | 100%   | 0 \$0.00        | NA 0 \$0.00 |
| Total     |  | 15  | \$1,095,561.06   |        | 0 \$0.00        | 0 \$0.00    |
|           |  |     | . , ,            |        |                 |             |
| 3138W6Q33 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 1   | \$332,600.00     | 0.46%  | 0 \$0.00        | NA 0 \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY    | 1   | \$160,500.00     | 0.22%  | 0 \$0.00        | NA 0 \$0.00 |
|           | ANCHOR FUNDING<br>CORPORATION                              | 1   | \$160,000.00     | 0.22%  | 0 \$0.00        | NA 0 \$0.00 |
|           | ANGEL OAK FUNDING LLC                                      | 1   | \$299,500.00     | 0.42%  | 0 \$0.00        | NA 0 \$0.00 |
|           | AXIA FINANCIAL LLC   | 2   | \$382,050.00     | 0.53%  | 0.00            | NA 0 \$0.00 |
|           | BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING | 2   | \$717,000.00     | 1%     | 0 \$0.00        | NA 0 \$0.00 |
|           |  |     |                  | l      |                 |             |

|                           |   | г г             |   |          | т т                 |            |                         |
|---------------------------|---|-----------------|---|----------|---------------------|------------|-------------------------|
|                           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 2               | \$651,000.00                            | 0.91%    | \$0.00              | NA 0       | \$0.00                  |
|                           | CAPSTONE LENDING CORP   | 1               | \$465,917.39                            | 0.65%    | \$0.00              | NA 0       | \$0.00                  |
|                           | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 7               | \$1,810,615.48                          | 2.53%    |                     | NA 0       |                         |
|                           | CITIBANK,N.A.   | 229             | \$53,001,795.50                         | 73.97%   | \$0.00              | NA 0       | \$0.00                  |
|                           | FIRST PRIORITY FINANCIAL,<br>INC.                               | 3               | \$650,600.00                            | 0.91%    |                     | NA 0       |                         |
|                           | GMH MORTGAGE SERVICES<br>LLC                                    | 1               | \$228,000.00                            | 0.32%    | \$0.00              | NA 0       | \$0.00                  |
|                           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2               | \$522,095.55                            | 0.73%    |                     | NA 0       |                         |
|                           | JMAC LENDING, INC.  | 4               | \$1,548,344.34                          | 2.16%    | \$0.00              | NA 0       | \$0.00                  |
|                           | MIDWEST MORTGAGE<br>CAPITAL                                     | 1               | \$178,000.00                            | 0.25%    | \$0.00              | NA 0       | \$0.00                  |
|                           | MORTGAGE FINANCIAL, INC.  | 2               | \$579,922.12                            | 0.81%    |                     | NA 0       |                         |
|                           | MORTGAGE MASTER, INC.   | 16              | \$4,686,319.25                          | 6.54%    |                     | NA 0       |                         |
|                           | ON Q FINANCIAL, INC.  | 1               | \$359,000.00                            |          | \$0.00              | NA 0       |                         |
|                           | PERL MORTGAGE, INC.   | 2               | \$674,000.00                            |          |                     | NA 0       |                         |
| <u> </u>                  | SIRVA MORTGAGE  | 1               | \$415,042.50                            | 0.58%    | + +                 | NA 0       |                         |
| <u> </u>                  | STEWARD INVESTMENTS INC.  |                 | \$516,000.00                            | 0.72% 0  | + +                 | NA 0       |                         |
|                           | SYNOVUS MORTGAGE CORP.  | 6               | \$1,663,573.66                          | 2.32%    | \$0.00              | NA 0       | \$0.00                  |
|                           | TERRACE MORTGAGE<br>COMPANY                                     | 1               | \$301,000.00                            | 0.42%    | \$0.00              | NA 0       | \$0.00                  |
|                           | TOTAL MORTGAGE<br>SERVICES, L.L.C.                              | 1               | \$228,000.00                            | 0.32%    |                     | NA 0       |                         |
|                           | WALL FINANCIAL INC.   | 2               | \$605,000.00                            | 0.84%    | +                   | NA 0       |                         |
|                           | Unavailable   | 2               | \$515,945.38                            | 0.73% 0  |                     | NA 0       |                         |
| Total                     |   | 294             | \$71,651,821.17                         | 100% 0   | \$0.00              | 0          | \$0.00                  |
| 21203760 47               | T In accessing to the land                                      | 20              | Ф7 915 <b>252</b> 27                    | 100% 0   | 00.00               | NA O       | ቀለ በበ                   |
| 3138W6QA7<br><b>Total</b> | Unavailable   | 38<br><b>38</b> | \$7,815,252.37<br><b>\$7,815,252.37</b> | 100% 0   |                     | NA 0       | \$0.00<br><b>\$0.00</b> |
| Total                     |   | 30              | \$1,015,454.51                          | 100 70 0 | 120.00              |            | \$0.00                  |
| 3138W6QB5                 | Unavailable   | 37              | \$11,321,087.40                         | 100% 0   | 90 02               | NA 0       | 00 02                   |
| Total                     | Oliavanaole   | 37              | \$11,321,087.40<br>\$11,321,087.40      | 100% 0   | -                   |            | \$0.00<br>\$0.00        |
| I Utui                    |   |                 | Ψ11,000,000                             | 100      | /ψυ•υ               |            | ΨΟ•Ο                    |
| 3138W6QC3                 | Unavailable   | 17              | \$5,198,340.61                          | 100%     | \$0.00              | NA 0       | \$0.00                  |
| Total                     |   | 17              | \$5,198,340.61                          | 100%     |                     |            | \$0.00                  |
|                           |   |                 |   |          |                     |            |                         |
| 3138W6QD1                 | Unavailable   | 79              | \$23,062,607.50                         | 100%     |                     | NA 0       |                         |
| Total                     |   | 79              | \$23,062,607.50                         | 100%     | \$0.00              | 0          | \$0.00                  |
|                           |   |                 |   |          | 1 2                 |            |                         |
| 3138W6QE9                 | Unavailable   | 20              | \$1,814,322.92                          | 100% 0   |                     | NA 0       |                         |
| Total                     |   | 20              | \$1,814,322.92                          | 100% 0   | \$0.00              | <u> U </u> | \$0.00                  |
|                           |   |                 |   |          | $\perp \perp \perp$ |            | $\longrightarrow$       |
|                           |   |                 |   |          |                     |            |                         |

| -         |  |     |                        |        |          |       |          |
|-----------|--|-----|------------------------|--------|----------|-------|----------|
| 3138W6QF6 | Unavailable  | 15  | \$2,119,762.38         |        | 0 \$0.00 |       | 0 \$0.00 |
| Total     |  | 15  | \$2,119,762.38         | 100%   | 0 \$0.00 | )     | 0 \$0.00 |
|           |  |     |                        |        |          |       |          |
| 3138W6QG4 | Unavailable  | 35  | \$8,256,369.77         | 100%   | 0 \$0.00 | ) NA  | 0 \$0.00 |
| Total     |  | 35  | \$8,256,369.77         | 100%   | 0 \$0.00 | )     | 0 \$0.00 |
|           |  |     |                        |        |          |       |          |
| 3138W6QH2 | ACOPIA, LLC  | 1   | \$184,300.00           | 3.81%  | 0 \$0.00 | ) NA  | 0 \$0.00 |
|           | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS | 1   | \$83,525.00            | 1 73%  | 0 \$0.00 | NA    | 0 \$0.00 |
|           | CITY   | 1   | φο <i>υ,υΔυ.</i> 00    | 1.73%  | υ φυ.υι  | , INA | υ ψυ.υυ  |
|           | CHERRY CREEK MORTGAGE<br>COMPANY, INC.             | 1   | \$200,000.00           | 4.14%  | 0 \$0.00 | ) NA  | 0 \$0.00 |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.                | 1   | \$213,750.00           | 4.42%  | 0 \$0.00 | ) NA  | 0 \$0.00 |
|           | CITIBANK,N.A.                                      | 19  | \$3,719,529.58         | 76.91% | 0 \$0.00 | ) NA  | 0 \$0.00 |
|           | MORTGAGE MASTER, INC.                              | 1   | \$179,450.00           | 3.71%  | 0 \$0.00 | ) NA  | 0 \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE (2)                | 1   | \$58,268.03            | 1.2%   | 0 \$0.00 | ) NA  | 0 \$0.00 |
|           | SIGNATURE MORTGAGE<br>CORPORATION                  | 1   | \$197,500.00           | 4.08%  | 0 \$0.00 | ) NA  | 0 \$0.00 |
| Total     |  | 26  | \$4,836,322.61         | 100%   | 0 \$0.00 | )     | 0 \$0.00 |
| 3138W6QJ8 | Unavailable  | 587 | \$33,870,260.14        | 100%   | 0 \$0.00 | ) NA  | 0 \$0.00 |
| Total     |  | 587 | \$33,870,260.14        |        | 0 \$0.00 |       | 0 \$0.00 |
|           |  |     | . , ,                  |        |          |       |          |
| 3138W6QK5 | Unavailable  | 524 | \$45,508,893.44        | 100%   | 0 \$0.00 | ) NA  | 0 \$0.00 |
| Total     |  | 524 | \$45,508,893.44        |        | 0 \$0.00 |       | 0 \$0.00 |
|           |  |     |                        |        |          |       |          |
| 3138W6QL3 | Unavailable  | 247 | \$25,739,036.05        |        | 0 \$0.00 |       | 0 \$0.00 |
| Total     |  | 247 | \$25,739,036.05        | 100%   | 0 \$0.00 | )     | 0 \$0.00 |
| 3138W6QM1 | Unavailable  | 328 | \$40,197,048.95        | 100%   | 0 \$0.00 | ) NA  | 0 \$0.00 |
| Total     |  | 328 | \$40,197,048.95        |        | 0 \$0.00 |       | 0 \$0.00 |
|           |  |     |                        |        |          |       |          |
| 3138W6QN9 | Unavailable  | 81  | \$19,054,993.12        |        | 0 \$0.00 |       | 0 \$0.00 |
| Total     |  | 81  | \$19,054,993.12        | 100%   | 0 \$0.00 |       | 0 \$0.00 |
| 3138W6QP4 | Unavailable  | 670 | \$133,994,953.55       | 100%   | 0 \$0.00 | ) NA  | 0 \$0.00 |
| Total     |  | 670 | \$133,994,953.55       | 100%   | 0 \$0.00 | )     | 0 \$0.00 |
|           |  |     |                        |        |          |       |          |
| 3138W6QQ2 | Unavailable  | 438 | \$20,445,135.35        |        | 0 \$0.00 |       | 0 \$0.00 |
| Total     |  | 438 | \$20,445,135.35        | 100%   | 0 \$0.00 |       | 0 \$0.00 |
| 3138W6QR0 | Unavailable  | 219 | \$16,887,610.28        | 100%   | 0 \$0.00 | ) NA  | 0 \$0.00 |
| Total     |  | 219 | \$16,887,610.28        |        | 0 \$0.00 |       | 0 \$0.00 |
|           |  |     | #10,007,010 <b>100</b> | 200 /0 | 3 40.00  |       | - 40.00  |

|           |  |     |                              |        | _                    |              | _      |                         |
|-----------|--|-----|------------------------------|--------|----------------------|--------------|--------|-------------------------|
| 3138W6QS8 | Unavailable  | 104 | \$9,745,757.49               |        | 0 \$0.00             | 1            | -      | \$0.00                  |
| Total     |  | 104 | \$9,745,757.49               | 100%   | 0 \$0.00             |              | 0      | \$0.00                  |
|           |  |     |                              |        |                      |              |        |                         |
| 3138W6QT6 | Unavailable  | 148 | \$16,313,028.35              | 100%   | 0 \$0.00             | NA           | 0      | \$0.00                  |
| Total     |  | 148 | \$16,313,028.35              | 100%   | 0 \$0.00             |              | 0      | \$0.00                  |
|           |  |     | , ,                          |        |                      |              |        |                         |
| 3138W6QU3 | Unavailable  | 329 | \$57,852,494.12              | 100%   | 0 \$0.00             | NA           | 0      | \$0.00                  |
| Total     |  | 329 | \$57,852,494.12              |        | 0 \$0.00             | 1            | -      | \$0.00                  |
| 2 0 0 0 1 |  | 022 | <del>401,002,15 112</del>    | 100 /0 | 0 40.00              |              | Ť      | 40.00                   |
| 3138W6QV1 | Unavailable  | 93  | \$4,324,458.13               | 100%   | 0 \$0.00             | NA           | 0      | \$0.00                  |
| Total     |  | 93  | \$4,324,458.13               |        | 0 \$0.00             | 1            |        | \$0.00                  |
| 2 0 0 0 1 |  | 1   | ¥ 1,02 1,10 0120             | 100 /0 | 9 4000               |              | Ť      | 40.00                   |
| 3138W6QW9 | Unavailable  | 43  | \$3,383,153.97               | 100%   | 0 \$0.00             | NA           | 0      | \$0.00                  |
| Total     | о на чанаоте   | 43  | \$3,383,153.97               |        | 0 \$0.00             | 1            |        | \$0.00                  |
| 1 otal    |  | 10  | φο,οοο,1οοιο                 | 100 /0 | φοισο                |              | Ť      | ψ <b>υ.</b> υυ          |
| 3138W6QX7 | Unavailable  | 16  | \$1,511,185.16               | 100%   | 0 \$0.00             | NA           | 0      | \$0.00                  |
| Total     | о на чанаоте   | 16  | \$1,511,185.16               |        | 0 \$0.00             |              |        | \$0.00                  |
| Total     |  | 10  | Ψ1,511,105.10                | 100 /0 | ψυισο                |              | Ů      | ψοισσ                   |
| 3138W6QY5 | Unavailable  | 25  | \$2,765,615.28               | 100%   | 0 \$0.00             | NA           | 0      | \$0.00                  |
| Total     | Chavanasie   | 25  | \$2,765,615.28               |        | 0 \$0.00             |              | -      | \$0.00                  |
| Iotai     |  | 23  | φ2,703,013.20                | 100 /0 | υ φυ.υυ              |              | Ů      | φυ.υυ                   |
| 3138W6QZ2 | Unavailable  | 45  | \$7,674,418.08               | 100%   | 0 \$0.00             | NA           | 0      | \$0.00                  |
| Total     | Chavanable   | 45  | \$7,674,418.08               |        | 0 \$0.00             |              | -      | \$0.00                  |
| 1 otal    |  | 73  | φ1,014,410.00                | 100 /0 | υ φυ.υυ              |              | V      | ψυ.υυ                   |
|           | MCLEAN MORTGAGE  |     |                              |        |                      |              | H      |                         |
| 3138W6Z25 | CORPORATION  | 1   | \$151,781.00                 | 10.09% | 0 \$0.00             | NA           | 0      | \$0.00                  |
|           | NEW PENN FINANCIAL, LLC  | 6   | \$1,352,872.00               | 89.91% | 0 \$0 00             | NA           | 0      | \$0.00                  |
| Total     | THE WILL PROPERTY OF THE PROPE | 7   | \$1,504,653.00               |        | 0 \$0.00             |              | -      | \$0.00                  |
| Total     |  |     | Ψ1,504,055.00                | 100 /0 | υ φυ.υυ              |              | Ť      | ψοισσ                   |
| 3138W6Z33 | NEW PENN FINANCIAL, LLC  | 11  | \$1,029,275.00               | 100%   | 0 \$0.00             | NΔ           | 0      | \$0.00                  |
| Total     | INEW TERM THAT WEIGHT, ELEC  | 11  | \$1,029,275.00               |        | 0 \$0.00             |              |        | \$0.00                  |
| Total     |  | 11  | Ψ1,027,273.00                | 100 /0 | υ ψυ.υυ              |              | Ů      | Ψυ•υυ                   |
| 3138W6ZM1 | NEW PENN FINANCIAL, LLC  | 11  | \$1,159,250.00               | 100%   | 0 \$0.00             | NΙΔ          | U      | \$0.00                  |
| Total     | , ibii ibiii ilii ilii ilii ibii bic   | 11  | \$1,159,250.00               |        | 0 \$0.00             | 1            | -      | \$0.00<br>\$0.00        |
| 1 0441    |  | 11  | Ψ1,107,400.00                | 100 /0 | υψυ.υυ               |              | V      | ψυ•υυ                   |
| 3138W6ZN9 | NEW PENN FINANCIAL, LLC  | 7   | \$1,648,348.36               | 100%   | 0 \$0.00             | NΔ           | U      | \$0.00                  |
| Total     | , i.z., i.z., i.i., i.i. | 7   | \$1,648,348.36               |        | 0 \$0.00             | 1            | -      | \$0.00<br>\$0.00        |
| 1 0441    |  | '   | Ψ1,010,510.50                | 100 /0 | υψυ.υυ               |              | V      | ψυ•υυ                   |
| 3138W6ZQ2 | NEW PENN FINANCIAL, LLC  | 2   | \$762,950.00                 | 100%   | 0 \$0.00             | NΙΔ          | U      | \$0.00                  |
| Total     | , LEWI LIVITHVANCIAL, LLC  | 2   | \$762,950.00<br>\$762,950.00 |        | 0 \$0.00             | 1            | -      | \$0.00<br>\$0.00        |
| 1 Otal    |  | 4   | Ψ104,730.00                  | 100 70 | υ φυ.υυ              | <del> </del> | 4      | ψ <b>υ•υ</b> υ          |
| 3138W6ZR0 | NEW PENN FINANCIAL, LLC  | 14  | \$1,464,900.00               | 1000-  | 0 \$0.00             | NIA          | $\cap$ | \$0.00                  |
| †         | IND W. I DIMIN THINAINCIAL, LLC  | 1 1 |                              |        | 0 \$0.00<br>0 \$0.00 |              | -      | \$0.00<br><b>\$0.00</b> |
| Total     |  | 14  | \$1,464,900.00               | 100%   | <u>UU.UQ</u>         |              | ν      | φυ.υυ                   |
| 2120W6750 | NIEW/ DENIAL EDIANICIAL LLC  | _   | ¢1 105 711 70                | 1000   | 0 00 00              | TA.T.A.      | ^      | \$0.00                  |
| 3138W6ZS8 | NEW PENN FINANCIAL, LLC  | 5   | \$1,105,711.70               | 100%   | 0 \$0.00             | INA          | U      | \$0.00                  |

| Total        |  | 5  | \$1,105,711.70 | 100% 0 \$0.00 | 0 \$0.00    |
|--------------|--|----|----------------|---------------|-------------|
| 3138W6ZT6    | NEW PENN FINANCIAL, LLC  | 12 | \$2,581,830.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        |  | 12 | \$2,581,830.00 | 100% 0 \$0.00 | 0 \$0.00    |
|              |  |    |                |               |             |
| 3138W6ZU3    | NEW PENN FINANCIAL, LLC  | 12 | \$1,221,843.50 | 100% 0 \$0.00 | NA 0 \$0.00 |
| <u>Total</u> |  | 12 | \$1,221,843.50 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W6ZW9    | NEW PENN FINANCIAL, LLC  | 2  | \$528,200.00   | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        |  | 2  | \$528,200.00   | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W6ZX7    | NEW PENN FINANCIAL, LLC  | 9  | \$1,214,712.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        | ·  | 9  | \$1,214,712.00 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W6ZY5    | NEW PENN FINANCIAL, LLC  | 13 | \$1,201,223.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        | , and a second s | 13 | \$1,201,223.00 | 100% 0 \$0.00 | 0 \$0.00    |
|              |  |    | , , ,          |               |             |
| 3138W6ZZ2    | NEW PENN FINANCIAL, LLC  | 5  | \$1,057,966.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        |  | 5  | \$1,057,966.00 | 100% 0 \$0.00 | 0 \$0.00    |
|              | CHADANTEED DATE INC. A   |    | +              | <del></del>   |             |
| 3138W73S1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 26 | \$2,312,374.67 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        |  | 26 | \$2,312,374.67 | 100% 0 \$0.00 | 0 \$0.00    |
| 2120317275   | GUARANTEED RATE, INC., A   |    | ¢1 060 504 06  | 1000/ 0100 00 | NIA O CO OO |
| 3138W73Z5    | DELAWARE CORPORATION   | 6  | \$1,869,584.06 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        |  | 6  | \$1,869,584.06 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W74J0    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 20 | \$5,206,851.43 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        |  | 20 | \$5,206,851.43 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W74L5    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 28 | \$7,190,719.65 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        |  | 28 | \$7,190,719.65 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W74M3    | GUARANTEED RATE, INC., A   | 29 | \$7,082,030.18 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        | DELAWARE CORPORATION   | 29 | \$7,082,030.18 | 100% 0 \$0.00 | 0 \$0.00    |
|              |  |    |                |               |             |
| 3138W74N1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 40 | \$4,061,028.49 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total        |  | 40 | \$4,061,028.49 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W74P6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 9  | \$1,941,650.45 | 100% 0 \$0.00 | NA 0 \$0.00 |

| Total     |  | 9  | \$1,941,650.45      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|-----------|--|----|---------------------|------|----------|----|---|--------|
|           |  |    | , , , , , , , , , , |      |          |    |   |        |
| 3138W74S0 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10 | \$1,764,562.03      | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 10 | \$1,764,562.03      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      |          |    |   |        |
| 3138W74T8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 8  | \$1,842,722.98      | 100% | \$0.00   | NA | 0 | \$0.00 |
| Total     |  | 8  | \$1,842,722.98      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      | ļ        |    |   |        |
| 3138W74V3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 29 | \$7,568,017.12      | 100% | \$0.00   | NA | 0 | \$0.00 |
| Total     |  | 29 | \$7,568,017.12      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      |          |    |   |        |
| 3138W74X9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 7  | \$2,255,478.35      | 100% | \$0.00   | NA | 0 | \$0.00 |
| Total     |  | 7  | \$2,255,478.35      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      |          |    |   |        |
| 3138W74Y7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 28 | \$6,997,939.26      | 100% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 28 | \$6,997,939.26      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      |          |    |   |        |
| 3138W75B6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 25 | \$7,540,779.54      | 100% | \$0.00   | NA | 0 | \$0.00 |
| Total     |  | 25 | \$7,540,779.54      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      | -        |    |   |        |
| 3138W75C4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 19 | \$4,401,775.91      | 100% | \$0.00   | NA | 0 | \$0.00 |
| Total     |  | 19 | \$4,401,775.91      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      | -        |    |   |        |
| 3138W75E0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 7  | \$2,001,790.60      | 100% | \$0.00   | NA | 0 | \$0.00 |
| Total     |  | 7  | \$2,001,790.60      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      |          |    |   |        |
| 3138W75F7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 28 | \$7,627,235.24      | 100% | \$0.00   | NA | 0 | \$0.00 |
| Total     |  | 28 | \$7,627,235.24      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      |          |    |   |        |
| 3138W75G5 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6  | \$1,636,425.21      | 100% | \$0.00   | NA | 0 | \$0.00 |
| Total     |  | 6  | \$1,636,425.21      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      |          |    |   |        |
| 3138W75H3 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18 | \$4,911,518.00      | 100% | \$0.00   | NA | 0 | \$0.00 |
| Total     |  | 18 | \$4,911,518.00      | 100% | 0 \$0.00 |    | 0 | \$0.00 |
|           |  |    |                     |      |          |    |   |        |
| 3138W75J9 |  | 24 | \$7,158,018.00      | 100% | 0.00     | NA | 0 | \$0.00 |

|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |    |                |               |             |
|-----------|--|----|----------------|---------------|-------------|
| Total     |  | 24 | \$7,158,018.00 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W75L4 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 29 | \$6,819,642.35 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 29 | \$6,819,642.35 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W7E26 | NAVY FEDERAL CREDIT<br>UNION                     | 18 | \$3,114,275.08 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 18 | \$3,114,275.08 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W7E34 | NAVY FEDERAL CREDIT<br>UNION                     | 19 | \$4,588,080.26 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 19 | \$4,588,080.26 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W7E42 | NAVY FEDERAL CREDIT<br>UNION                     | 17 | \$3,701,396.70 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 17 | \$3,701,396.70 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W7E59 | NAVY FEDERAL CREDIT<br>UNION                     | 6  | \$1,001,027.41 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 6  | \$1,001,027.41 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W7E67 | NAVY FEDERAL CREDIT<br>UNION                     | 4  | \$1,219,901.37 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 4  | \$1,219,901.37 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W7E75 | NAVY FEDERAL CREDIT<br>UNION                     | 4  | \$1,076,944.05 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 4  | \$1,076,944.05 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W7E83 | NAVY FEDERAL CREDIT<br>UNION                     | 28 | \$5,708,605.95 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 28 | \$5,708,605.95 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W7E91 | NAVY FEDERAL CREDIT<br>UNION                     | 22 | \$4,456,698.48 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 22 | \$4,456,698.48 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W7FA7 | NAVY FEDERAL CREDIT<br>UNION                     | 9  | \$1,463,150.53 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 9  | \$1,463,150.53 | 100% 0 \$0.00 | 0 \$0.00    |
| 3138W7FB5 | NAVY FEDERAL CREDIT<br>UNION                     | 7  | \$1,149,271.62 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 7  | \$1,149,271.62 | 100% 0 \$0.00 | 0 \$0.00    |

|                              | - T   |                 |  |   |
|------------------------------|---|-----------------|--|---|
| NAVV FEDERAL CREDIT          |   |                 |  |   |
| UNION                        | 5   | \$1,020,068.63  | 100% 0 \$0.00  | NA 0 \$0.00                                 |
|                              | 5   | \$1,020,068.63  | 100% 0 \$0.00  | 0 \$0.00                                    |
| NAVV EEDEDAL CDEDIT          |   |                 |  |   |
| UNION                        | 22  | \$1,495,282.11  | 100% 0 \$0.00  | NA 0 \$0.00                                 |
|                              | 22  | \$1,495,282.11  | 100% 0 \$0.00  | 0 \$0.00                                    |
| NAVY FEDERAL CREDIT          |   |                 |  |   |
| UNION UNION                  | 24  | \$2,453,607.04  |  | NA 0 \$0.00                                 |
|                              | 24  | \$2,453,607.04  | 100% 0 \$0.00  | 0 \$0.00                                    |
| NAVY FEDERAL CREDIT          | 7   | ¢1 492 120 92   | 1000/ 0 50 00  | NIA O CO OO                                 |
| UNION                        |   |                 |  | NA 0 \$0.00                                 |
|                              | 7   | \$1,482,139.82  | 100%   0   \$0.00  | 0 \$0.00                                    |
| NAVY FEDERAL CREDIT          | 15  | \$3,248,154.89  | 100% 0 \$0.00  | NA 0 \$0.00                                 |
| UNION                        | 15  |                 | 100% 0 \$0.00  | 0 \$0.00                                    |
|                              | 10  | ψ3,240,134.05   | 100 /ε   0   φυ.συ   | σφοισσ                                      |
| NAVY FEDERAL CREDIT<br>UNION | 5   | \$1,119,580.02  | 100% 0 \$0.00  | NA 0 \$0.00                                 |
| OTATOTA .                    | 5   | \$1,119,580.02  | 100% 0 \$0.00  | 0 \$0.00                                    |
|                              |   |                 |  |   |
| NAVY FEDERAL CREDIT<br>UNION | 6   | \$1,340,027.08  | 100% 0 \$0.00  | NA 0 \$0.00                                 |
|                              | 6   | \$1,340,027.08  | 100% 0 \$0.00  | 0 \$0.00                                    |
| NAVY FEDERAL CREDIT          | 92  | \$24,530,544.49 | 100% 0 \$0.00  | NA 0 \$0.00                                 |
| UNION                        | 92  | \$24,530,544.49 | 100% 0 \$0.00  | 0 \$0.00                                    |
|                              |   | . ,             |  |   |
| NAVY FEDERAL CREDIT<br>UNION | 6   | \$1,377,529.08  | 100% 0 \$0.00  | NA 0 \$0.00                                 |
|                              | 6   | \$1,377,529.08  | 100% 0 \$0.00  | 0 \$0.00                                    |
| NAVV EEDEDAL CDEDIT          |   |                 |  |   |
| UNION UNION                  | 8   | \$1,555,063.86  | 100% 0 \$0.00  | NA 0 \$0.00                                 |
|                              | 8   | \$1,555,063.86  | 100% 0 \$0.00  | 0 \$0.00                                    |
| NAVY FEDERAL CREDIT          | 6   | \$1 116 057 A7  | 100% 01\$0 00  | NA 0 \$0.00                                 |
| UNION                        |   |                 |  |   |
|                              | 6   | \$1,116,057.47  | 100%   0   \$0.00  | 0 \$0.00                                    |
| NAVY FEDERAL CREDIT          | 6   | \$1,373,019.24  | 100% 0 \$0.00  | NA 0 \$0.00                                 |
|                              | NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION | UNION           | UNION 5 \$1,020,068.63  NAVY FEDERAL CREDIT 22 \$1,495,282.11  NAVY FEDERAL CREDIT 24 \$2,453,607.04  UNION 24 \$2,453,607.04  NAVY FEDERAL CREDIT 7 \$1,482,139.82  NAVY FEDERAL CREDIT 15 \$3,248,154.89  NAVY FEDERAL CREDIT 15 \$3,248,154.89  NAVY FEDERAL CREDIT 5 \$1,119,580.02  NAVY FEDERAL CREDIT 6 \$1,340,027.08  NAVY FEDERAL CREDIT 92 \$24,530,544.49  NAVY FEDERAL CREDIT 92 \$24,530,544.49  NAVY FEDERAL CREDIT 6 \$1,377,529.08  NAVY FEDERAL CREDIT 17 \$1,482,139.82  NAVY FEDERAL CREDIT 18 \$1,119,580.02  NAVY FEDERAL CREDIT 19 \$1,119,580.02 | UNION   5   \$1,020,068.63   100%   0\$0.00 |

| Total     |   | 6  | \$1,373,019.24 | 100% 0 \$0.00  | 0 \$0.00    |
|-----------|---|----|----------------|----------------|-------------|
|           |   |    |                |                |             |
| 3138W7FQ2 | NAVY FEDERAL CREDIT<br>UNION                                | 6  | \$1,035,665.43 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 6  | \$1,035,665.43 | 100% 0 \$0.00  | 0 \$0.00    |
|           |   |    |                |                |             |
| 3138W7FR0 | NAVY FEDERAL CREDIT<br>UNION                                | 11 | \$1,621,016.69 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 11 | \$1,621,016.69 | 100% 0 \$0.00  | 0 \$0.00    |
|           |   |    |                |                |             |
| 3138W7JM7 | A&N MORTGAGE SERVICES<br>INC AN ILLINOIS<br>CORPORATION     | 1  | \$370,000.00   | 0.92% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                    | 2  | \$402,500.00   | 1.01% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 2  | \$621,400.96   | 1.55% 0 \$0.00 | NA 0 \$0.00 |
|           | CAPITAL CENTER LLC  | 1  | \$142,449.84   | 0.36% 0 \$0.00 | NA 0 \$0.00 |
|           | CAPITALMARK BANK &<br>TRUST, A CORPORATION                  | 1  | \$391,550.79   | 0.98% 0 \$0.00 | NA 0 \$0.00 |
|           | COLORADO MORTGAGE<br>ALLIANCE, LLC                          | 1  | \$415,000.00   | 1.04% 0 \$0.00 | NA 0 \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                 | 1  | \$523,117.56   | 1.31% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST HOPE MORTGAGES,<br>INC                                | 1  | \$416,204.63   | 1.04% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST HOPE MORTGAGES,<br>INC.                               | 1  | \$502,500.00   | 1.26% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION.   | 1  | \$168,094.86   | 0.42% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRSTBANK   | 1  | \$124,766.51   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|           | G.F.I. MORTGAGE BANKERS,<br>INC.                            | 1  | \$235,799.38   | 0.59% 0 \$0.00 | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC                                | 2  | \$496,500.00   | 1.24% 0 \$0.00 | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE   | 1  | \$186,800.00   | 0.47% 0 \$0.00 | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY   | 1  | \$185,000.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES | 1  | \$362,389.71   | 0.91% 0 \$0.00 | NA 0 \$0.00 |
|           | INVESTORS HOME<br>MORTGAGE                                  | 1  | \$122,060.75   | 0.3% 0 \$0.00  | NA 0 \$0.00 |

|                 | MILITARY FAMILY HOME  |                                 |  |   |  |   |
|-----------------|---|---------------------------------|--|---|--|---|
|                 | LOANS, LLC  | 1                               | \$128,322.87   | 0.32%   | 0 \$0.00   | NA 0 \$0.00   |
|                 | OA MORTGAGE SERVICES  | 1                               | \$500,000.00   | 1.25%   | 0 \$0.00   | NA 0 \$0.00   |
|                 | OLD SECOND NATIONAL   |                                 |  |   |  |   |
|                 | BANK, A NATIONAL  | 1                               | \$250,000.00   | 0.62%   | 0 \$0.00   | NA 0 \$0.00   |
|                 | BANKING ASSOCIATION   |                                 |  |   |  |   |
|                 | PHH HOME LOANS, LLC DBA   | 1                               | \$161,697.40   | 0.4%  | 0 \$0.00   | NA 0 \$0.00   |
|                 | FIRST CAPITAL   |                                 | ¥ - V - y  |   | <b>O</b>   |   |
|                 | PROSPERITY MORTGAGE   | 1                               | \$394,250.00   | 0.99%   | 0 \$0.00   | NA 0 \$0.00   |
|                 | COMPANY<br>SHELTER MORTGAGE   |                                 |  |   |  |   |
|                 | SHELTER MORTGAGE<br>COMPANY, L.L.C  | 1                               | \$410,426.77   | 1.03%   | 0 \$0.00   | NA 0 \$0.00   |
|                 | SUMMIT MORTGAGE   |                                 |  | ~   | +  |   |
|                 | BANKERS, INC.   | 1                               | \$403,245.38   | 1.01%   | 0 \$0.00   | NA 0 \$0.00   |
|                 | SURETY FINANCIAL  |                                 |  |   |  |   |
|                 | SERVICES, A CALIFORNIA  | 1                               | \$400,000.00   | 1%  | 0 \$0.00   | NA 0 \$0.00   |
|                 | CORPORATION   |                                 |  |   |  |   |
|                 | VITEK REAL ESTATE   |                                 |  |   |  |   |
|                 | INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE  | 1                               | ФОКО 516 <b>5</b> 0  | 0.67%   | مامم مم  | NIA 000 00  |
|                 | DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA   | 1                               | \$269,516.50   | 0.67%   | 0 \$0.00   | NA 0 \$0.00   |
|                 | CORPORATION   |                                 |  |   |  |   |
|                 | WELLS FARGO BANK, N.A.  | 122                             | \$31,292,300.25  | 78.19%  | 0 \$0.00   | NA 0 \$0.00   |
|                 | WR STARKEY MORTGAGE,  |                                 |  |   |  |   |
| ļ               | L.L.P.  | 1                               | \$144,656.99   | 0.35%   | 0 \$0.00   | NA 0 \$0.00   |
|                 |   | <b></b>                         |  |   |  | <del> </del>  |
| Total           |   | 152                             | \$40,020,551.15  | 100%  | 0 \$0.00   | 0 \$0.00  |
| Total           |   | 152                             | \$40,020,551.15  | 100%  | 0 \$0.00   | 0 \$0.00  |
| Total 3138W7JN5 | AMERICAN FEDERAL  | <b>152</b>                      | \$40,020,551.15<br>\$271,352.67  |   | <b>0 \$0.00</b><br>0 \$0.00                                    |   |
|                 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 152                             | , ,  |   |  |   |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE  | 152                             | \$271,352.67   | 0.46%   | 0 \$0.00   | NA 0 \$0.00   |
|                 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 152                             | , ,  | 0.46%   |  | NA 0 \$0.00   |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA  | 1                               | \$271,352.67<br>\$287,500.00   | 0.46%   | 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00  |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 152<br>1<br>1<br>1              | \$271,352.67   | 0.46%<br>0.48%<br>0.62%                               | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                               | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION C&F MORTGAGE   | 1 1                             | \$271,352.67<br>\$287,500.00   | 0.46%<br>0.48%<br>0.62%                               | 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION C&F MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A  | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29   | 0.46%<br>0.48%<br>0.62%<br>1.06%                      | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07   | 0.46%<br>0.48%<br>0.62%<br>1.06%                      | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                               | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING,   | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29<br>\$511,311.25   | 0.46%<br>0.48%<br>0.62%<br>1.06%<br>0.86%             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                   | NA 0 \$0.00   |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE   | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29   | 0.46%<br>0.48%<br>0.62%<br>1.06%<br>0.86%             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                   | NA 0 \$0.00   |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29<br>\$511,311.25   | 0.46%<br>0.48%<br>0.62%<br>1.06%<br>0.86%             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                   | NA 0 \$0.00   |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES JAC FINANCIAL, INC., DBA   | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29<br>\$511,311.25<br>\$115,123.53   | 0.46%<br>0.48%<br>0.62%<br>1.06%<br>0.86%             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00       | NA 0 \$0.00  |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29<br>\$511,311.25   | 0.46%<br>0.48%<br>0.62%<br>1.06%<br>0.86%             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                   | NA 0 \$0.00  |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  JAC FINANCIAL, INC., DBA PLAZA LOANS, A   | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29<br>\$511,311.25<br>\$115,123.53   | 0.46%<br>0.48%<br>0.62%<br>1.06%<br>0.86%<br>0.19%    | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00       | NA 0 \$0.00                           |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION   | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29<br>\$511,311.25<br>\$115,123.53   | 0.46%<br>0.48%<br>0.62%<br>1.06%<br>0.86%<br>0.19%    | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00       | NA 0 \$0.00                           |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION  NVR MORTGAGE FINANCE,   | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29<br>\$511,311.25<br>\$115,123.53   | 0.46% 0.48% 0.62% 1.06% 0.86% 0.19% 0.94% 0.37%       | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00       | NA 0 \$0.00              |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION  NVR MORTGAGE FINANCE, INC.  PERL MORTGAGE INC. PREMIA MORTGAGE, LLC | 1 1                             | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29<br>\$511,311.25<br>\$115,123.53<br>\$561,146.65<br>\$218,508.00                 | 0.46% 0.48% 0.62% 1.06% 0.86% 0.19% 0.94% 0.37% 0.45% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00          | NA 0 \$0.00  NA 0 \$0.00 |
|                 | AMERICAN FEDERAL MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  C&F MORTGAGE CORPORATION  DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION  NVR MORTGAGE FINANCE, INC. PERL MORTGAGE INC.                        | 1<br>1<br>1<br>2<br>1<br>1<br>1 | \$271,352.67<br>\$287,500.00<br>\$369,365.07<br>\$631,451.29<br>\$511,311.25<br>\$115,123.53<br>\$561,146.65<br>\$218,508.00<br>\$269,475.86 | 0.46% 0.48% 0.62% 1.06% 0.86% 0.19% 0.94% 0.37% 0.45% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00 |

|           | MORTGAGE  |     |                 |         |          |             |
|-----------|---|-----|-----------------|---------|----------|-------------|
|           | PROSPERITY MORTGAGE<br>COMPANY                                | 6   | \$1,809,840.24  | 3.04%   | 0 \$0.00 | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 182 | \$52,622,103.12 | 88.32%  | _        |             |
|           | Unavailable   | 3   | \$1,276,524.20  | 2.14%   | _        |             |
| Total     |   | 203 | \$59,578,501.88 | 100%    | 0 \$0.00 | 0 \$0.00    |
| 3138W7JP0 | ALERUS FINANCIAL, NA .<br>DBA ALERUS MORTGAGE                 | 1   | \$168,454.17    | 0.42%   | 0 \$0.00 | NA 0 \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 1   | \$166,032.71    | 0.41%   | 0 \$0.00 | NA 0 \$0.00 |
|           | CROSSLINE CAPITAL, INC., A<br>CORPORATION                     | 1   | \$236,202.83    | 0.59%   | 0 \$0.00 | NA 0 \$0.00 |
|           | DHI MORTGAGE COMPANY,<br>LTD.                                 | 1   | \$121,414.18    | 0.3%    | 0 \$0.00 | NA 0 \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 1   | \$314,000.00    | 0.78%   | 0 \$0.00 | NA 0 \$0.00 |
|           | GFI MORTGAGE INC A NEW<br>YORK CORPORATION                    | 1   | \$134,236.19    | 0.33%   | 0 \$0.00 | NA 0 \$0.00 |
|           | HOME LOAN MORTGAGE<br>COMPANY                                 | 1   | \$623,880.78    | 1.55%   | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC                                  | 1   | \$135,000.00    | 0.34%   | 0 \$0.00 | NA 0 \$0.00 |
|           | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                        | 1   | \$125,657.33    | 0.31%   | 0 \$0.00 | NA 0 \$0.00 |
|           | LINEAR FINANCIAL, LP DBA<br>LINEAR FINANCIAL OF<br>TEXAS      | 1   | \$390,469.29    | 0.97%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PACIFIC UNION FINANCIAL<br>LLC                                | 1   | \$154,698.15    |         |          |             |
|           | POLI MORTGAGE GROUP, INC.                                     | 1   | \$398,800.00    | 0.99%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE     | 2   | \$585,410.00    | 1.46% ( | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIVATE MORTGAGE<br>ADVISORS, LLC                             | 1   | \$350,000.00    |         |          |             |
|           | SCBT  | 1   | \$100,000.00    | 0.25%   |          |             |
|           | STERLING NATIONAL BANK  | 1   | \$398,505.95    | 0.99%   | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                              | 2   | \$824,491.65    |         |          |             |
|           | WELLS FARGO BANK, N.A.  | 120 | \$34,986,119.95 | 87.01%  | _        | NA 0 \$0.00 |
| Total     |   | 139 | \$40,213,373.18 | 100%    | 0 \$0.00 | 0 \$0.00    |
| 3138W7JQ8 | 1ST MARINER BANK, A<br>BANKING CORPORATION                    | 1   | \$244,768.99    | 0.41%   | 0 \$0.00 | NA 0 \$0.00 |
|           | BOFI FEDERAL BANK   | 1   | \$199,649.38    | 0.33%   | 0 \$0.00 | NA 0 \$0.00 |

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| _         |  |     |                 |          |         |             |
|-----------|--|-----|-----------------|----------|---------|-------------|
|           | BRAND MORTGAGE GROUP,<br>LLC                                     | 1   | \$274,486.34    | 0.46% 0  | \$0.00  | NA 0 \$0.00 |
|           | DE CAPITAL MORTGAGE, LLC   | 1   | \$416,221.09    | 0.69% 0  | \$0.00  | NA 0 \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 2   | \$860,848.69    | 1.43% 0  |         |             |
|           | FIRST INTERNET BANK OF<br>INDIANA,AN INDIANA<br>CHARTERED BANK   | 1   | \$292,724.86    | 0.49% 0  | \$0.00  | NA 0 \$0.00 |
|           | GUARANTEED RATE INC  | 1   | \$153,474.67    | 0.25%    | \$0.00  | NA 0 \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 2   | \$667,462.78    | 1.11% 0  | \$0.00  | NA 0 \$0.00 |
|           | HOME LOAN MORTGAGE<br>COMPANY                                    | 2   | \$572,591.53    | 0.95% 0  | \$0.00  | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC                                     | 2   | \$470,400.00    | 0.78%    | \$0.00  | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE        | 1   | \$149,662.97    | 0.25% 0  |         | NA 0 \$0.00 |
|           | HOMESTEAD FUNDING CORP.  | 1   | \$183,354.09    | 0.3%     | \$0.00  | NA 0 \$0.00 |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1   | \$408,000.00    | 0.68%    | \$0.00  | NA 0 \$0.00 |
|           | MILITARY FAMILY HOME<br>LOANS, LLC                               | 1   | \$127,965.52    | 0.21%    | \$0.00  | NA 0 \$0.00 |
|           | OPES ADVISORS INC  | 1   | \$454,185.21    | 0.75%    | \$0.00  | NA 0 \$0.00 |
|           | PACIFIC BAY LENDING<br>GROUP, CORPORATION                        | 1   | \$279,529.71    | 0.46% 0  | \$0.00  | NA 0 \$0.00 |
|           | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE        | 3   | \$862,518.00    | 1.43% 0  | \$0.00  | NA 0 \$0.00 |
|           | PROSPERITY MORTGAGE<br>COMPANY                                   | 3   | \$870,090.13    | 1.44% 0  | \$0.00  | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                 | 1   | \$416,204.63    | 0.69% 0  | \$0.00  | NA 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                                  | 1   | \$416,253.26    | 0.69% 0  | \$0.00  | NA 0 \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                                 | 1   | \$124,326.93    | 0.21% 0  | \$0.00  | NA 0 \$0.00 |
| <u> </u>  | WELLS FARGO BANK, N.A.   | 170 | \$51,395,099.48 | 85.34% 0 |         | NA 0 \$0.00 |
|           | Unavailable  | 2   | \$383,532.59    | 0.65%    |         |             |
| Total     |  | 201 | \$60,223,350.85 | 100% 0   | \$0.00  | 0 \$0.00    |
| 3138W7ND2 | ONEWESTBANK, FSB   | 16  | \$3,668,280.00  | 100% 0   | 00 02   | NA 0 \$0.00 |
| Total     | ONEWESTDAME, 15D   | 16  | \$3,668,280.00  | 100% 0   | +       | 0 \$0.00    |
| Total     |  | 10  | Ψ3,000,400,00   | 100 /0 0 | / ψυ.υυ | υψυ•υυ      |
| 3138W7NE0 | ONEWESTBANK, FSB   | 39  | \$7,624,726.00  | 100% 0   | \$0.00  | NA 0 \$0.00 |
| Total     | ,  | 39  | \$7,624,726.00  | 100% 0   |         | 0 \$0.00    |

|              | <u> </u>             |          |   |        |                 |        | П | 1                       |
|--------------|----------------------|----------|---|--------|-----------------|--------|---|-------------------------|
| 3138W7NF7    | ONEWESTBANK, FSB     | 8        | \$1,031,080.00                          | 100%   | 0 \$0.00        | NA     | 0 | \$0.00                  |
| Total        |                      | 8        | \$1,031,080.00                          | 100%   | \$0.00          |        | 0 | \$0.00                  |
|              |                      |          |   |        |                 |        |   |                         |
| 3138W7NG5    | ONEWESTBANK, FSB     | 17       | \$4,027,250.00                          |        | \$0.00          |        | _ | \$0.00                  |
| Total        |                      | 17       | \$4,027,250.00                          | 100%   | 0 \$0.00        |        | 0 | \$0.00                  |
| 212011/71/12 | ONDWINGED AND EGD    | 22       | Φ4.620.200.00                           | 1000   | 2 00 00         | D.T.A. | _ | ΦΩ ΩΩ                   |
| 3138W7NH3    | ONEWESTBANK, FSB     | 23<br>23 | \$4,628,300.00                          | 100%   | \$0.00          |        | _ | \$0.00<br><b>\$0.00</b> |
| Total        |                      | 23       | \$4,628,300.00                          | 100%   | <u> </u>        |        | V | <b>\$U.UU</b>           |
| 3138W7NJ9    | ONEWESTBANK, FSB     | 14       | \$3,491,153.19                          | 100%   | \$0.00          | NA     | 0 | \$0.00                  |
| Total        | ONE WESTER HVIX, 10D | 14       | \$3,491,153.19                          | 100%   |                 |        | _ | \$0.00                  |
|              |                      |          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | 1               |        |   | 7 0 0 0                 |
| 3138W7NK6    | ONEWESTBANK, FSB     | 28       | \$6,784,380.00                          | 100%   | \$0.00          | NA     | 0 | \$0.00                  |
| Total        |                      | 28       | \$6,784,380.00                          | 100%   | \$0.00          |        | 0 | \$0.00                  |
|              |                      |          |   |        |                 |        |   |                         |
| 3138W7NL4    | ONEWESTBANK, FSB     | 12       | \$1,852,729.00                          |        | \$0.00          |        |   | \$0.00                  |
| Total        |                      | 12       | \$1,852,729.00                          | 100%   | 0 \$0.00        |        | 0 | \$0.00                  |
| 2422445      |                      | 1-       | <b>*** *** *** ** * * * * </b>          | 1000   | 2 40 00         | 27.1   | _ | <b>\$0.00</b>           |
| 3138W7NM2    | ONEWESTBANK, FSB     | 17       | \$3,450,512.00                          |        | \$0.00          |        | _ | \$0.00                  |
| Total        |                      | 17       | \$3,450,512.00                          | 100%   | <u>) \$0.00</u> |        | U | \$0.00                  |
| 3138W7NN0    | ONEWEST BANK, FSB    | 14       | \$1,731,039.00                          | 100%   | 0 \$0.00        | NΔ     | Λ | \$0.00                  |
| Total        | ONLWEST BANK, 13B    | 14       | \$1,731,039.00<br>\$1,731,039.00        | 100%   |                 |        | _ | \$0.00<br>\$0.00        |
|              |                      | 1        | ψ1,701,009.00                           | 100 /6 | φοισσ           |        | Ŭ | φυ•υυ                   |
| 3138W7NP5    | ONEWEST BANK, FSB    | 13       | \$1,513,173.00                          | 100%   | \$0.00          | NA     | 0 | \$0.00                  |
| Total        |                      | 13       | \$1,513,173.00                          | 100%   |                 |        | 0 | \$0.00                  |
|              |                      |          |   |        |                 |        |   |                         |
| 3138W7NQ3    | ONEWEST BANK, FSB    | 66       | \$12,929,252.56                         |        | \$0.00          |        | _ | \$0.00                  |
| Total        |                      | 66       | \$12,929,252.56                         | 100%   | \$0.00          |        | 0 | \$0.00                  |
| 212011717171 |                      | 1.1      | <b>#2</b> ((2.007.00                    | 1000   | 2 00 00         | 27.4   | _ | Φ0.00                   |
| 3138W7NR1    | ONEWEST BANK, FSB    | 14       | \$2,662,895.00                          |        | \$0.00          |        | _ | \$0.00                  |
| Total        |                      | 14       | \$2,662,895.00                          | 100%   | <u> </u>        |        | V | \$0.00                  |
| 3138W7NS9    | ONEWEST BANK, FSB    | 50       | \$9,903,986.00                          | 100%   | 0 \$0.00        | NA     | O | \$0.00                  |
| Total        | ONE WEST BANK, 13B   | 50       | \$9,903,986.00                          | 100%   |                 |        | _ | \$0.00                  |
|              |                      |          | ψ2,500,500,00                           | 10070  | σφοισσ          |        | Ŭ | φοισσ                   |
| 3138W7NT7    | ONEWEST BANK, FSB    | 14       | \$2,634,942.00                          | 100%   | \$0.00          | NA     | 0 | \$0.00                  |
| Total        |                      | 14       | \$2,634,942.00                          | 100%   | _               |        | 0 | \$0.00                  |
|              |                      |          |   |        |                 |        |   |                         |
| 3138W7NU4    | ONEWEST BANK, FSB    | 36       | \$8,050,093.34                          |        | \$0.00          |        | _ | \$0.00                  |
| Total        |                      | 36       | \$8,050,093.34                          | 100%   | \$0.00          |        | 0 | \$0.00                  |
|              |                      |          |   |        |                 |        | Ц |                         |
| 3138W7NV2    | ONEWEST BANK, FSB    | 29       | \$4,927,345.00                          |        | \$0.00          |        | _ | \$0.00                  |
| Total        |                      | 29       | \$4,927,345.00                          | 100%   | ) \$0.00        |        | O | \$0.00                  |

| 3138W7NW0 | ONEWEST BANK, FSB                  | 28  | \$6,215,920.29      | 100%         | 0 \$0.00             | NA 0 \$0.00 |
|-----------|------------------------------------|-----|---------------------|--------------|----------------------|-------------|
|           | ONEWEST DAINE, FSD                 |     |                     |              | 0 \$0.00<br>0 \$0.00 | 0 \$0.00    |
| Total     |                                    | 28  | \$6,215,920.29      | 100%         | 0 50.00              | 0 50.00     |
| 3138W7NX8 | ONEWEST BANK, FSB                  | 20  | \$3,253,809.50      | 100%         | 0 \$0.00             | NA 0 \$0.00 |
| Total     |                                    | 20  | \$3,253,809.50      |              | 0 \$0.00             | 0 \$0.00    |
|           |                                    |     | 1-,,                |              |                      |             |
| 3138W7ZF4 | CITIZENS BANK OF LAS<br>CRUCES     | 1   | \$62,500.00         | 5.75%        | 0 \$0.00             | NA 0 \$0.00 |
|           | CMC HOME LENDING                   | 1   | \$100,000.00        | 9.2%         | 0 \$0.00             | NA 0 \$0.00 |
|           | CORNERSTONE HOME<br>LENDING, INC.  | 2   | \$201,902.75        | 18.58%       | 0 \$0.00             | NA 0 \$0.00 |
|           | FIRST FINANCIAL BANK SAN<br>ANGELO | 2   | \$208,079.11        | 19.15%       | 0 \$0.00             | NA 0 \$0.00 |
|           | FIRST NATIONAL BANK<br>ALAMOGORDO  | 1   | \$50,790.64         |              | 0 \$0.00             |             |
|           | INTERBANK                          | 1   | \$98,000.00         | 9.02%        | 0 \$0.00             | NA 0 \$0.00 |
|           | INWOOD NATIONAL BANK               | 1   | \$166,293.23        |              | 0 \$0.00             |             |
|           | POINT BANK                         | 2   | \$199,053.15        | 18.33%       |                      | NA 0 \$0.00 |
| Total     |                                    | 11  | \$1,086,618.88      | 100%         | 0 \$0.00             | 0 \$0.00    |
|           |                                    |     |                     |              |                      |             |
| 3138W7ZG2 | CITIZENS BANK OF LAS<br>CRUCES     | 1   | \$72,500.00         | 6.53%        | 0 \$0.00             | NA 0 \$0.00 |
|           | CORNERSTONE HOME<br>LENDING, INC.  | 9   | \$743,275.00        | 66.91%       | 0 \$0.00             | NA 0 \$0.00 |
|           | FIRST FINANCIAL BANK SAN<br>ANGELO | 1   | \$112,500.00        | 10.13%       |                      | NA 0 \$0.00 |
|           | INWOOD NATIONAL BANK               | 1   | \$58,000.00         | 5.22%        | 0 \$0.00             | NA 0 \$0.00 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION | 1   | \$124,639.35        | 11.21%       |                      |             |
| Total     |                                    | 13  | \$1,110,914.35      | 100%         | 0 \$0.00             | 0 \$0.00    |
|           |                                    | - 1 | <b>\$77.027.1</b> 0 | <b>-</b> 60~ | 0 00 00              | 374 0 00 00 |
| 3138W7ZH0 | BANK OF SAN ANGELO                 | 1   | \$77,827.19         | 7.68%        | 0 \$0.00             | NA 0 \$0.00 |
|           | COMMUNITY NATIONAL<br>BANK         | 2   | \$145,923.02        | 14.4%        | 0 \$0.00             | NA 0 \$0.00 |
|           | FIRST FINANCIAL BANK SAN<br>ANGELO | 1   | \$100,000.00        | 9.87%        | 0 \$0.00             | NA 0 \$0.00 |
|           | FIRST NATIONAL BANK<br>ALAMOGORDO  | 1   | \$65,000.00         | 6.42%        | 0 \$0.00             | NA 0 \$0.00 |
|           | GRAND BANK                         | 1   | \$87,000.00         | 8.59%        | 0 \$0.00             | NA 0 \$0.00 |
|           | INWOOD NATIONAL BANK               | 2   | \$176,200.00        | 17.39%       | 0 \$0.00             | NA 0 \$0.00 |
|           | R BANK                             | 1   | \$89,118.51         | 8.8%         | 0 \$0.00             | NA 0 \$0.00 |
|           | ROUND TOP STATE BANK               | 1   | \$99,855.91         | 9.86%        | 0 \$0.00             | NA 0 \$0.00 |
|           | SECURITY STATE BANK & TRUST        | 2   | \$172,250.00        | 16.99%       | 0 \$0.00             | NA 0 \$0.00 |
| Total     |                                    | 12  | \$1,013,174.63      | 100%         | 0 \$0.00             | 0 \$0.00    |
|           |                                    |     |                     |              |                      |             |

| 3138W7ZJ6 | CORNERSTONE HOME<br>LENDING, INC.                        | 14  | \$3,521,534.70  | 81.08% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
|           | CORNERSTONE MORTGAGE PROVIDERS, L.P.                     | 1   | \$417,000.00    | 9.6% 0 \$0.00   | NA 0 \$0.00 |
|           | FNB DURANGO  | 1   | \$217,500.00    | 5.01% 0 \$0.00  | NA 0 \$0.00 |
|           | FNB LAYTON   | 1   | \$187,500.00    | 4.31% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 17  | \$4,343,534.70  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WM5S6 | ACADEMY MORTGAGE CORP.                                   | 1   | \$200,000.00    | 0.25% 0 \$0.00  | NA 0 \$0.00 |
|           | AMBER SKY HOME<br>MORTGAGE LLC                           | 1   | \$194,000.00    | 0.24% 0 \$0.00  | NA 0 \$0.00 |
|           | ANGEL OAK FUNDING, LLC                                   | 1   | \$399,000.00    | 0.5% 0 \$0.00   | NA 0 \$0.00 |
|           | ANN ARBOR STATE BANK                                     | 1   | \$148,500.00    | 0.19% 0 \$0.00  | NA 0 \$0.00 |
|           | ARIZONA MORTGAGE<br>SPECIALISTS, INC.                    | 1   | \$238,148.64    | 0.3% 0 \$0.00   | NA 0 \$0.00 |
|           | C&T MORTGAGE, INC.                                       | 4   | \$1,007,500.00  | 1.27% 0 \$0.00  | NA 0 \$0.00 |
|           | COLE TAYLOR BANK   | 253 | \$65,409,772.02 | 82.49% 0 \$0.00 | NA 0 \$0.00 |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS LP                     | 2   | \$568,375.00    | 0.72% 0 \$0.00  | NA 0 \$0.00 |
|           | DESIGN MORTGAGE GROUP<br>INC                             | 1   | \$157,145.00    | 0.2% 0 \$0.00   | NA 0 \$0.00 |
|           | DIAMOND FUNDING<br>CORPORATION                           | 1   | \$416,371.94    | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|           | EASY MORTGAGE, INC.                                      | 3   | \$586,814.37    | 0.74% 0 \$0.00  | NA 0 \$0.00 |
|           | GENEVA FINANCIAL, LLC                                    | 3   | \$869,159.42    | 1.1% 0 \$0.00   | NA 0 \$0.00 |
|           | GREAT LAKES HOME<br>MORTGAGE, INC                        | 1   | \$152,250.00    | 0.19% 0 \$0.00  | NA 0 \$0.00 |
|           | GTL INVESTMENTS, INC. DBA<br>JOHN ADAMS MORTGAGE<br>COMP | 1   | \$175,734.92    | 0.22% 0 \$0.00  | NA 0 \$0.00 |
|           | HELPBRINGER MORTGAGE<br>SERVICES, INC.                   | 2   | \$224,866.23    | 0.28% 0 \$0.00  | NA 0 \$0.00 |
|           | LINCOLN MORTGAGE & FUNDING CORPORATION                   | 1   | \$345,750.00    | 0.44% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE PRO'S INC.                                      | 1   | \$235,000.00    | 0.3% 0 \$0.00   | NA 0 \$0.00 |
|           | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 2   | \$586,000.00    | 0.74% 0 \$0.00  | NA 0 \$0.00 |
|           | NEIGHBORHOOD MORTGAGE,<br>INC                            | 3   | \$533,893.66    | 0.67% 0 \$0.00  | NA 0 \$0.00 |
|           | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION              | 6   | \$1,346,900.00  | 1.7% 0 \$0.00   | NA 0 \$0.00 |
|           | OCONEE STATE BANK  | 1   | \$100,000.00    | 0.13% 0 \$0.00  | NA 0 \$0.00 |
|           | PJL FINANCIAL GROUP, INC.<br>DBA MORTGAGE ALLIANCE       | 2   | \$275,263.55    | 0.35% 0 \$0.00  | NA 0 \$0.00 |
|           | SEATTLE PACIFIC<br>MORTGAGE INC                          | 1   | \$388,000.00    | 0.49% 0 \$0.00  | NA 0 \$0.00 |
|           |  | 1   | \$171,000.00    | 0.22% 0 \$0.00  | NA 0 \$0.00 |

|           | SILVERSTONE MORTGAGE,<br>INC.                            |          |                 |                 |             |
|-----------|--|----------|-----------------|-----------------|-------------|
|           | SMI LENDING INC.   | 1        | \$148,500.00    | 0.19% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTHERN STAR CAPITAL,<br>LLC DBA RELIANCE<br>MORTGAGE C | 4        | \$988,722.35    | 1.25% 0 \$0.00  | NA 0 \$0.00 |
|           | THE BUSINESS BANK OF ST.<br>LOUIS                        | 1        | \$385,000.00    | 0.49% 0 \$0.00  | NA 0 \$0.00 |
|           | THE PEOPLES BANK   | 1        | \$117,626.46    | 0.15% 0 \$0.00  | NA 0 \$0.00 |
|           | TOP ONE MORTGAGE L.L.C.                                  | 2        | \$291,126.86    | 0.37% 0 \$0.00  | NA 0 \$0.00 |
|           | TRISTAR FINANCE, INC.                                    | 2        | \$716,558.04    | 0.9% 0 \$0.00   | NA 0 \$0.00 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION                  | 4        | \$1,784,500.00  | 2.25% 0 \$0.00  | NA 0 \$0.00 |
|           | URBACOM LLC DBA URBAN<br>MORTGAGE                        | 1        | \$131,300.00    |                 | NA 0 \$0.00 |
| Total     |  | 310      | \$79,292,778.46 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  | $\sqcup$ |                 |                 |             |
| 3138WM5T4 | AMBER SKY HOME<br>MORTGAGE LLC                           | 1        | \$390,000.00    |                 | NA 0 \$0.00 |
|           | C&T MORTGAGE, INC.                                       | 3        | \$465,550.00    | 1.81% 0 \$0.00  | NA 0 \$0.00 |
|           | COLE TAYLOR BANK   | 102      | \$23,037,376.22 | 89.55% 0 \$0.00 | NA 0 \$0.00 |
|           | EASY MORTGAGE, INC.                                      | 1        | \$199,118.84    | 0.77% 0 \$0.00  | NA 0 \$0.00 |
|           | EVERETT CO-OPERATIVE<br>BANK                             | 1        | \$182,900.00    |                 | NA 0 \$0.00 |
|           | GENEVA FINANCIAL, LLC                                    | 1        | \$126,000.00    | 0.49% 0 \$0.00  | NA 0 \$0.00 |
|           | NEIGHBORHOOD MORTGAGE,<br>INC                            | 1        | \$60,800.00     | 0.24% 0 \$0.00  | NA 0 \$0.00 |
|           | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION              | 3        | \$728,788.40    | 2.83% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTHERN STAR CAPITAL,<br>LLC DBA RELIANCE<br>MORTGAGE C | 1        | \$101,600.00    |                 | NA 0 \$0.00 |
|           | TOP ONE MORTGAGE L.L.C.                                  | 1        | \$181,100.00    | 0.7% 0 \$0.00   | NA 0 \$0.00 |
|           | URBACOM LLC DBA URBAN<br>MORTGAGE                        | 1        | \$252,260.42    | 0.99% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 116      | \$25,725,493.88 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |          |                 |                 |             |
| 3138WM5U1 | COLE TAYLOR BANK   | 41       | \$8,969,780.00  | 81.48% 0 \$0.00 | NA 0 \$0.00 |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS LP                     | 1        | \$256,000.00    | 2.33% 0 \$0.00  | NA 0 \$0.00 |
|           | GTL INVESTMENTS, INC. DBA<br>JOHN ADAMS MORTGAGE<br>COMP | 1        | \$300,000.00    | 2.73% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC                  | 3        | \$564,000.00    | 5.12% 0 \$0.00  | NA 0 \$0.00 |
|           | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION              | 1        | \$256,000.00    | 2.33% 0 \$0.00  | NA 0 \$0.00 |

|           | SEATTLE PACIFIC<br>MORTGAGE INC                          | 1   | \$253,600.00    | 2.3%   | 0 \$0.00   | NA 0 \$0.00 |
|-----------|--|-----|-----------------|--------|------------|-------------|
|           | SILVERCREEK FINANCE<br>CORP.                             | 1   | \$235,000.00    |        | 0 \$0.00   |             |
|           | TOP ONE MORTGAGE L.L.C.                                  | 1   | \$174,000.00    | 1.58%  | 0 \$0.00   |             |
| Total     |  | 50  | \$11,008,380.00 | 100%   | 0 \$0.00   | 0 \$0.00    |
|           |  |     |                 |        | <u>. T</u> |             |
| 3138WM5V9 | ADVISORS CAPITAL, INC.                                   | 2   | \$387,500.00    | 0.39%  | 0 \$0.00   | NA 0 \$0.00 |
|           | AMERICAN MORTGAGE<br>ADVISERS INC.                       | 1   | \$332,000.00    |        | 0 \$0.00   |             |
| <u> </u>  | ANGEL OAK FUNDING, LLC                                   | 2   | \$302,000.00    |        | 0 \$0.00   |             |
|           | ANN ARBOR STATE BANK                                     | 1   | \$189,000.00    | 0.19%  | 0 \$0.00   | NA 0 \$0.00 |
|           | ARIZONA MORTGAGE<br>SPECIALISTS, INC.                    | 1   | \$210,000.00    |        | 0 \$0.00   |             |
| <u> </u>  | CHARTERBANK  | 1   | \$229,800.00    |        | 0 \$0.00   |             |
|           | COLE TAYLOR BANK   | 291 | \$85,226,304.17 | 86.14% | 0 \$0.00   | NA 0 \$0.00 |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS LP                     | 3   | \$702,100.00    | 0.71%  | 0 \$0.00   | NA 0 \$0.00 |
|           | DMD FINANCIAL CORP. DBA<br>D&H LENDING, INC.             | 2   | \$339,950.00    |        | 0 \$0.00   |             |
| <u> </u>  | EASY MORTGAGE, INC.                                      | 1   | \$161,600.00    |        | 0 \$0.00   |             |
| <u> </u>  | GENEVA FINANCIAL, LLC                                    | 5   | \$1,148,700.00  | 1.16%  | 0 \$0.00   | NA 0 \$0.00 |
|           | GREAT LAKES HOME<br>MORTGAGE, INC                        | 1   | \$408,000.00    | 0.41%  | 0 \$0.00   | NA 0 \$0.00 |
|           | GREG BISSMEYER DBA GB<br>MORTGAGE                        | 1   | \$274,550.00    | 0.28%  | 0 \$0.00   | NA 0 \$0.00 |
|           | HELPBRINGER MORTGAGE<br>SERVICES, INC.                   | 1   | \$198,000.00    |        | 0 \$0.00   |             |
|           | HOME USA MORTGAGE, INC.                                  | 1   | \$292,069.09    | 0.3%   | 0 \$0.00   | NA 0 \$0.00 |
|           | J FRIEDMAN, INC. DBA J<br>FRIEDMAN MORTGAGE              | 2   | \$491,600.00    | 0.5%   | 0 \$0.00   | NA 0 \$0.00 |
|           | MCJAB INC DBA FIRST<br>CALIFORNIA FUNDING                | 1   | \$252,000.00    | 0.25%  | 0 \$0.00   | NA 0 \$0.00 |
|           | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION              | 4   | \$1,143,547.72  | 1.16%  | 0 \$0.00   | NA 0 \$0.00 |
|           | SEATTLE PACIFIC<br>MORTGAGE INC                          | 5   | \$1,350,900.00  | 1.37%  | 0 \$0.00   | NA 0 \$0.00 |
|           | SECURE FINANCIAL<br>SERVICES, INC. DBA SECURE<br>MORTGAG | 2   | \$662,455.00    | 0.67%  | 0 \$0.00   | NA 0 \$0.00 |
|           | SHERMAN BRIDGE LENDING<br>CORP                           | 2   | \$367,066.00    | 0.37%  | 0 \$0.00   | NA 0 \$0.00 |
|           | SILVERCREEK FINANCE<br>CORP.                             | 1   | \$236,000.00    |        | 0 \$0.00   | NA 0 \$0.00 |
| <u> </u>  | SUNQUEST FUNDING, LLC                                    | 1   | \$368,100.00    |        | 0 \$0.00   |             |
|           | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL          | 4   | \$1,484,000.00  | 1.5%   | 0 \$0.00   | NA 0 \$0.00 |

| I         | GR   |  |                 |                |             |
|-----------|--|--|-----------------|----------------|-------------|
|           | TRISTAR FINANCE, INC.                            | 4  | \$1,204,800.00  | 1.22% 0 \$0.00 | NA 0 \$0.00 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION          | 2  | \$743,000.00    | 0.75% 0 \$0.00 | NA 0 \$0.00 |
|           | URBACOM LLC DBA URBAN<br>MORTGAGE                | 1  | \$231,500.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 343  | \$98,936,541.98 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WM5W7 | CITY CAPITAL MORTGAGE<br>BANKING CORP.           | 1  | \$548,000.00    | 5.45% 0 \$0.00 | NA 0 \$0.00 |
|           | COLE TAYLOR BANK                                 | 30   | \$7,990,911.12  | 79.5% 0 \$0.00 | NA 0 \$0.00 |
|           | COMMONWEALTH<br>MORTGAGE OF TEXAS LP             | 2  | \$333,296.34    | 3.32% 0 \$0.00 | NA 0 \$0.00 |
|           | HARTFORD FINANCIAL<br>SERVICES, INC.             | 1  | \$488,250.00    | 4.86% 0 \$0.00 | NA 0 \$0.00 |
|           | LINCOLN MORTGAGE & FUNDING CORPORATION           | 1  | \$474,000.00    | 4.72% 0 \$0.00 | NA 0 \$0.00 |
|           | UNITED AMERICAN<br>MORTGAGE CORPORATION          | 1  | \$217,000.00    | 2.15% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 36   | \$10,051,457.46 | 100% 0 \$0.00  | 0 \$0.00    |
| <u> </u>  |  | <del>                                     </del> |                 |                | -++-        |
| 3138WMD24 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 38   | \$9,989,515.25  | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 38   | \$9,989,515.25  | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WMD40 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 50   | \$14,237,547.42 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 50   | \$14,237,547.42 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WMD57 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20   | \$6,000,662.00  | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 20   | \$6,000,662.00  | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WMD65 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 72   | \$7,583,870.43  | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 72   | \$7,583,870.43  | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WMD81 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 20   | \$5,037,155.70  | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 20   | \$5,037,155.70  | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WMD99 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 47   | \$12,379,955.60 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 47   | \$12,379,955.60 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WMDH1 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7  | \$1,563,960.91  | 100% 0 \$0.00  | NA 0 \$0.00 |

| Total     |  | 7  | \$1,563,960.91  | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|-----------|--|----|-----------------|--------|----------|----|----------|-------------------|
| 10001     |  |    | ψ1,000,500.51   | 100 /0 | υ φυισσ  |    | Ť        | φυισυ             |
| 3138WMDK4 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18 | \$1,511,270.49  | 100%   | 0 \$0.00 | NA | 0        | \$0.00            |
| Total     |  | 18 | \$1,511,270.49  | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | Ц        |                   |
| 3138WMDM0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 23 | \$6,783,108.23  | 100%   | 0 \$0.00 | NA | 0        | \$0.00            |
| Total     |  | 23 | \$6,783,108.23  | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | Н        |                   |
| 3138WMDV0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 34 | \$7,676,813.31  | 100%   | 0 \$0.00 | NA | 0        | \$0.00            |
| Total     |  | 34 | \$7,676,813.31  | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | H        |                   |
| 3138WMDW8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 56 | \$14,083,180.81 | 100%   | 0 \$0.00 | NA | 0        | \$0.00            |
| Total     |  | 56 | \$14,083,180.81 | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | H        |                   |
| 3138WMDX6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 13 | \$2,134,583.62  |        | 0 \$0.00 |    | 0        | \$0.00            |
| Total     |  | 13 | \$2,134,583.62  | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | H        |                   |
| 3138WMDZ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 22 | \$5,391,811.20  | 100%   | 0 \$0.00 |    |          | \$0.00            |
| Total     |  | 22 | \$5,391,811.20  | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | Н        |                   |
| 3138WME23 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 21 | \$7,104,650.00  | 100%   | 0 \$0.00 | NA | 0        | \$0.00            |
| Total     |  | 21 | \$7,104,650.00  | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | Н        | $\longrightarrow$ |
| 3138WME31 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 29 | \$7,937,275.00  | 100%   | 0 \$0.00 | NA | 0        | \$0.00            |
| Total     |  | 29 | \$7,937,275.00  | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | $\dashv$ |                   |
| 3138WME49 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 58 | \$15,983,255.00 | 100%   | 0 \$0.00 | NA | 0        | \$0.00            |
| Total     |  | 58 | \$15,983,255.00 | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | $\dashv$ |                   |
| 3138WMEA5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 19 | \$2,733,577.49  | 100%   | 0 \$0.00 | NA | 0        | \$0.00            |
| Total     |  | 19 | \$2,733,577.49  | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | ᅵ        |                   |
| 3138WMEB3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 50 | \$14,032,383.23 | 100%   | 0 \$0.00 | NA | 0        | \$0.00            |
| Total     |  | 50 | \$14,032,383.23 | 100%   | 0 \$0.00 |    | 0        | \$0.00            |
|           |  |    |                 |        |          |    | ᅵ        |                   |
| 3138WMEC1 | l  | 52 | \$13,573,000.28 | 100%   | 0 \$0.00 | NA | 0        | \$0.00            |

|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 1 1               |                 |                   | '  |  |   |                   |
|-----------|--|-------------------|-----------------|-------------------|--|--|---|-------------------|
| Total     | DELAWARE CORTORITOR                              | 52                | \$13,573,000.28 | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           |  | $\longrightarrow$ |                 |                   | <u> </u>   | <b></b>  | Ц | $\sqcup$          |
| 3138WMED9 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 51                | \$13,637,536.08 | 100%              | 0 \$0.00   | NA   | 0 | \$0.00            |
| Total     |  | 51                | \$13,637,536.08 | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           | Die Die  | -                 |                 |                   | <del>                                     </del> |  | Н | <del></del>       |
| 3138WMEE7 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 11                | \$2,181,743.48  |                   | 0 \$0.00   |  | Ш | \$0.00            |
| Total     |  | 11                | \$2,181,743.48  | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           | CITAD ANTEED DATE INC. A                         | +                 |                 | <del> </del>      | ,——'   | -  | H | <del></del>       |
| 3138WMEF4 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23                | \$7,001,318.08  |                   | 0 \$0.00   |  | Ш | \$0.00            |
| Total     |  | 23                | \$7,001,318.08  | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           | GUARANTEED RATE, INC., A                         |                   |                 |                   | 1  |  | H |                   |
| 3138WMEG2 | DELAWARE CORPORATION                             | 23                | \$5,672,766.10  |                   | 0 \$0.00   |  | Ш | \$0.00            |
| Total     |  | 23                | \$5,672,766.10  | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           | CYLARANITEED DATE INC. A                         | <del></del>       | <del></del>     | <del></del>       | <u>-</u> '                                       | -  | Н | $\longrightarrow$ |
| 3138WMEJ6 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14                | \$2,314,537.63  | 100%              | 0 \$0.00   | NA   | 0 | \$0.00            |
| Total     |  | 14                | \$2,314,537.63  | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           |  | -                 |                 |                   | <b>,</b> '                                       | igsquare   | Ц | $\longrightarrow$ |
| 3138WMEK3 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22                | \$6,288,664.88  | 100%              | 0 \$0.00   | NA   | 0 | \$0.00            |
| Total     |  | 22                | \$6,288,664.88  | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           | CYLARANGEED DATE INC. A                          | <del></del>       | +               | $\longrightarrow$ | <u></u> '  | <del>                                     </del> | Н | <del></del>       |
| 3138WMEL1 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25                | \$7,111,444.00  | 100%              | 0 \$0.00   | NA   | 0 | \$0.00            |
| Total     |  | 25                | \$7,111,444.00  | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           |  | <del></del>       |                 |                   | <u>,                                    </u>     | <b></b>  | Ц | $\longleftarrow$  |
| 3138WMEM9 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25                | \$6,921,835.00  | 100%              | 0 \$0.00   |  | Ш | \$0.00            |
| Total     |  | 25                | \$6,921,835.00  | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           |  | 4                 |                 |                   | <u>,                                    </u>     |  | Ц | $\longrightarrow$ |
| 3138WMEP2 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6                 | \$1,564,450.43  | 100%              | 0 \$0.00   | NA   | 0 | \$0.00            |
| Total     |  | 6                 | \$1,564,450.43  | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           |  | -                 |                 |                   | <del>                                     </del> | -  | Ц | $\leftarrow$      |
| 3138WMEQ0 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14                | \$3,236,150.00  | 100%              | 0 \$0.00   | NA   | 0 | \$0.00            |
| Total     |  | 14                | \$3,236,150.00  | 100%              | 0 \$0.00   |  | 0 | \$0.00            |
|           | CITAD ANDEED DATE INC. A                         | +                 |                 | <del> </del>      | ,——'   | -  | H | <del></del>       |
| 3138WMER8 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 32                | \$8,099,492.00  |                   | 0 \$0.00   |  | Ш | \$0.00            |
| Total     |  | 32                | \$8,099,492.00  | 100%              | 0 \$0.00   |  | 0 | \$0.00            |

| ,                |  | ,  |                 | <del></del>     | <del></del> |
|------------------|--|----|-----------------|-----------------|-------------|
|                  |  |    |                 |                 |             |
| 3138WMES6        | GUARANTEED RATE INC A<br>DELAWARE CORPORATION    | 2  | \$530,263.34    | 3.79% 0 \$0.00  | NA 0 \$0.00 |
|                  | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 49 | \$13,455,130.33 | 96.21% 0 \$0.00 | NA 0 \$0.00 |
| Total            |  | 51 | \$13,985,393.67 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WMET4        | GUARANTEED RATE, INC., A                         | 29 | \$8,090,893.00  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total            | DELAWARE CORPORATION                             | 29 | \$8,090,893.00  | 100% 0 \$0.00   | 0 \$0.00    |
| I otai           |  | 2) | φο,070,073.00   | 100 / 0 0 00.00 | 0 40.00     |
| 3138WMEU1        | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10 | \$2,024,826.41  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total            |  | 10 | \$2,024,826.41  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WMEV9        | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 28 | \$7,096,750.00  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total            |  | 28 | \$7,096,750.00  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WMEW7        | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 27 | \$6,470,905.00  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total            | BBH WIND COM CHITTON                             | 27 | \$6,470,905.00  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WMEX5        | GUARANTEED RATE, INC., A DELAWARE CORPORATION    | 15 | \$1,406,560.00  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total            |  | 15 | \$1,406,560.00  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WMML2        | CITIBANK,N.A.                                    | 86 | \$5,470,831.92  | 98.54% 0 \$0.00 | NA 0 \$0.00 |
|                  | LOAN SIMPLE, INC., A<br>CORPORATION.             | 1  | \$81,000.00     | 1.46% 0 \$0.00  | NA 0 \$0.00 |
| Total            |  | 87 | \$5,551,831.92  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WMMM0        | CITIBANK,N.A.                                    | 72 | \$7,133,742.01  | 98.55% 0 \$0.00 | NA 0 \$0.00 |
| 2120 V IVIIVIIVI | PERL MORTGAGE, INC.                              | 1  | \$105,000.00    | 1.45% 0 \$0.00  | NA 0 \$0.00 |
| Total            |  | 73 | \$7,238,742.01  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WMMN8        | CITIBANK,N.A.                                    | 22 | \$2,562,642.09  | 95.68% 0 \$0.00 | NA 0 \$0.00 |
|                  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION         | 1  | \$115,843.75    | 4.32% 0 \$0.00  | NA 0 \$0.00 |
| Total            |  | 23 | \$2,678,485.84  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WMMP3        | CITIBANK,N.A.                                    | 17 | \$2,298,985.74  | 89.53% 0 \$0.00 | NA 0 \$0.00 |
|                  | GREAT WESTERN FINANCIAL<br>SERVICES, INC         | 1  | \$129,316.00    | 5.04% 0 \$0.00  | NA 0 \$0.00 |
|                  | PERL MORTGAGE, INC.                              | 1  | \$139,400.00    | 5.43% 0 \$0.00  | NA 0 \$0.00 |
| Total            |  | 19 | \$2,567,701.74  | 100% 0 \$0.00   | 0 \$0.00    |

| 3138WMMQ1 | CBC NATIONAL BANK (GA)                   | 1  | \$165,771.30             | 4.86%  |                 |      | _     | _   |
|-----------|--|----|--------------------------|--------|-----------------|------|-------|-----|
|           | CITIBANK,N.A.                            | 19 | \$3,072,310.70           | 90.05% |                 | NA ( |       |     |
|           | Unavailable                              | 1  | \$173,530.38             | 5.09%  |                 |      | _     |     |
| Total     |  | 21 | \$3,411,612.38           | 100%   | <u>0 \$0.00</u> | (    | \$0.  | .00 |
| 3138WMMR9 | CITIBANK,N.A.                            | 23 | \$4,310,086.57           | 95.91% | 0 \$0.00        | NA ( | \$0.  | .00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC | 1  | \$183,900.00             | 4.09%  | 0 \$0.00        |      |       |     |
| Total     |  | 24 | \$4,493,986.57           | 100%   | 0 \$0.00        | (    | \$0.  | .00 |
| 3138WMMS7 | CHERRY CREEK MORTGAGE<br>COMPANY, INC.   | 1  | \$206,150.00             | 8.8%   | 0 \$0.00        | NA ( | \$0.  | .00 |
|           | CITIBANK,N.A.                            | 10 | \$2,137,356.00           | 91.2%  | 0 \$0.00        | NA ( | \$0.  | .00 |
| Total     |  | 11 | \$2,343,506.00           | 100%   | 0 \$0.00        | (    | \$0.  | .00 |
| 3138WMMT5 | CITIBANK,N.A.                            | 8  | \$2,396,536.00           | 100%   | 0 \$0.00        | NA ( | 0.80  | 00  |
| Total     |  | 8  | \$2,396,536.00           | 100%   |                 |      | \$0.  |     |
|           |  |    | Ψ <b>2,</b> 2,3,0,2,0,00 | 100 /6 | φο.σο           |      | γ φυ• |     |
| 3138WMMU2 | CITIBANK,N.A.                            | 31 | \$7,694,195.80           | 100%   | 0 \$0.00        | NA ( | \$0.  | .00 |
| Total     |  | 31 | \$7,694,195.80           |        | 0 \$0.00        |      | \$0.  | .00 |
|           |  |    |                          |        |                 |      |       |     |
| 3138WMMV0 | CITIBANK,N.A.                            | 14 | \$3,578,788.65           |        | 0 \$0.00        | NA ( |       |     |
| Total     |  | 14 | \$3,578,788.65           | 100%   | 0 \$0.00        | (    | \$0.  | .00 |
| 3138WMMW8 | CITIBANK,N.A.                            | 63 | \$11,315,469.33          | 98.38% | 0 \$0.00        | NA ( | \$0.  | .00 |
|           | Unavailable                              | 1  | \$186,677.45             | 1.62%  | _               |      |       |     |
| Total     |  | 64 | \$11,502,146.78          | 100%   | 0 \$0.00        |      | \$0.  |     |
|           |  |    |                          |        |                 |      |       |     |
| 3138WMMX6 | CITIBANK,N.A.                            | 18 | \$2,719,664.00           |        | 0 \$0.00        |      | _     |     |
| Total     |  | 18 | \$2,719,664.00           | 100%   | 0 \$0.00        | (    | \$0.  | .00 |
| 3138WMSG7 | ACADEMY MORTGAGE<br>CORPORATION          | 1  | \$113,941.31             | 0.13%  | 0 \$0.00        | NA   | \$0.  | .00 |
|           | ADMIRALS BANK                            | 2  | \$478,119.58             | 0.56%  | 0 \$0.00        | NA ( | \$0.  | .00 |
|           | AVIDIA BANK                              | 2  | \$356,670.00             | 0.42%  | 0 \$0.00        | NA ( | \$0.  | .00 |
|           | BANK OF CANTON                           | 15 | \$3,292,616.38           | 3.84%  | 0 \$0.00        | NA ( | \$0.  | .00 |
|           | BAYCOAST BANK                            | 2  | \$390,564.80             | 0.46%  |                 |      | \$0.  | .00 |
|           | BAYSTATE SAVINGS BANK                    | 1  | \$111,938.49             | 0.13%  |                 |      |       |     |
|           | BERKSHIRE BANK                           | 9  | \$2,119,300.36           | 2.47%  | _               |      |       |     |
|           | BOSTON PRIVATE BANK                      | 2  | \$421,506.06             | 0.49%  | 0 \$0.00        | NA ( | \$0.  | .00 |
|           | BRIDGEWATER CREDIT<br>UNION              | 1  | \$151,096.19             | 0.18%  | , i             |      |       |     |
|           | BRIDGEWATER SAVINGS                      | 4  | \$1,013,174.62           | 1.18%  | 0 \$0.00        | NA ( | \$0.  | .00 |
|           | BRISTOL COUNTY SAVINGS<br>BANK           | 8  | \$1,362,269.09           | 1.59%  | \$0.00          | NA   | \$0.  | .00 |

| CAMBRIDGE MORTGAGE<br>GROUP, LLC  | 3  | \$743,431.17   | 0.87%    | \$0.00 | NA | 0 | \$0.00 |
|-----------------------------------|----|----------------|----------|--------|----|---|--------|
| CAPE COD CO-OPERATIVE             | 1  | \$144,326.36   | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE                     | 8  | \$1,429,074.39 | 1.67% 0  | •      |    | _ | \$0.00 |
| CENTURY BANK AND TRUST            | 1  | \$151,985.55   | 0.18% 0  | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK                | 2  | \$283,619.17   | 0.33% 0  | +      |    | 0 | \$0.00 |
| CHELSEA BANK                      | 1  | \$180,101.53   | 0.21% 0  | \$0.00 |    | - | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS    | 1  | \$160,318.68   | 0.19% 0  | \$0.00 |    | П | \$0.00 |
| EAST BOSTON SAVINGS<br>BANK       | 8  | \$2,364,476.58 | 2.76% 0  | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                      | 4  | \$914,913.51   | 1.07%    | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST           | 3  | \$602,723.15   | 0.7%     | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK AND TRUST             | 1  | \$413,362.58   | 0.48%    | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE C | 14 | \$3,598,987.94 | 4.2%     | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE<br>BANK      | 3  | \$529,282.93   | 0.62%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CU         | 1  | \$127,121.69   | 0.15%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK OF  | 6  | \$1,298,726.45 | 1.51%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATIO | 2  | \$355,948.06   | 0.41%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK N.A.           | 2  | \$256,017.93   | 0.3%     | \$0.00 | NA | 0 | \$0.00 |
| FLORENCE SAVINGS BANK             | 4  | \$758,011.50   | 0.88%    | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COM | 2  | \$482,721.36   | 0.56%    | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.             | 13 | \$3,072,425.78 | 3.58%    | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                      | 9  | \$1,138,696.95 | 1.33%    | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION           | 5  | \$1,065,867.31 | 1.24%    | \$0.00 |    |   | \$0.00 |
| HOLYOKE CREDIT UNION              | 1  | \$100,731.38   | 0.12%    | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK                       | 1  | \$140,234.91   | 0.16%    | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                 | 10 | \$2,623,600.79 | 3.06%    | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION           | 1  | \$174,359.45   | 0.2%     | \$0.00 | NA | 0 | \$0.00 |
| LOWELL COOPERATIVE<br>BANK        | 4  | \$952,745.05   | 1.11% 0  | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS COOPERATIVE<br>BANK     | 1  | \$254,625.00   | 0.3%     | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE<br>COOPERATIVE BANK  | 4  | \$744,028.38   | 0.87%    | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                | 1  | \$239,646.43   | 0.28%    | \$0.00 | NA | 0 | \$0.00 |
| MIDDLESEX SAVINGS BANK            | 1  | \$141,071.59   | 0.16% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.          | 5  | \$1,421,481.02 | 1.66% 0  | \$0.00 |    |   | \$0.00 |
| MORTGAGE MASTER, INC.             | 12 | \$2,943,908.61 | 3.43% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC             | 38 | \$8,917,854.49 | 10.39% 0 | \$0.00 |    |   | \$0.00 |
| MSA MORTGAGE LLC                  | 9  | \$2,263,934.20 | 2.64%    | \$0.00 | NA | 0 | \$0.00 |
|                                   | 29 | \$7,363,255.35 | 8.58%    | \$0.00 | NA | 0 | \$0.00 |
|                                   |    |                |          |        |    |   |        |

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|           | NE MOVES MORTGAGE<br>CORPORATION  |     |                 |       | <u>                                     </u>   |      |                     |             |
|-----------|-----------------------------------|-----|-----------------|-------|--|------|---------------------|-------------|
|           | NMTW COMMUNITY CREDIT UNION       | 1   | \$250,622.85    | 0.29% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | NORWICH COMMERCIAL<br>GROUP INC.  | 1   | \$278,229.86    | 0.32% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | NORWOOD COOPERATIVE<br>BANK       | 1   | \$105,670.00    | 0.12% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | PATRIOT COMMUNITY BANK            | 1   | \$188,871.35    | 0.22% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | PEOPLE'S UNITED BANK              | 1   | \$168,928.58    | 0.2%  | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | PEOPLESBANK                       | 1   | \$129,400.45    |       | 0 \$0.00                                       | 1    | ++                  | \$0.00      |
|           | POLI MORTGAGE GROUP INC.          | 2   | \$501,755.69    |       | 0 \$0.00                                       |      |                     | \$0.00      |
|           | PROSPECT MORTGAGE LLC             | 12  | \$2,500,425.68  |       | 0 \$0.00                                       | 1 1  |                     | \$0.00      |
|           | RANDOLPH SAVINGS BANK             | 1   | \$221,315.48    |       | 0 \$0.00                                       | 1 1  | $\boldsymbol{\tau}$ | \$0.00      |
|           | RELIANT MORTGAGE COMPANY LLC      | 16  | \$3,875,306.76  |       | 0 \$0.00                                       |      | П                   | \$0.00      |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, | 30  | \$6,795,850.92  | 7.92% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | ROCKLAND TRUST COMPANY            | 9   | \$2,303,675.65  | 2.69% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | SALEM FIVE MORTGAGE<br>COMPANY, L | 16  | \$3,001,949.48  |       | 0 \$0.00                                       |      | П                   | \$0.00      |
|           | SAVERS CO-OPERATIVE<br>BANK       | 3   | \$613,819.79    | 0.72% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | SCHAEFER MORTGAGE<br>CORPORATION  | 2   | \$418,941.44    |       | 0 \$0.00                                       |      | Ш                   | \$0.00      |
|           | SOUTH COASTAL BANK                | 1   | \$232,388.22    | 0.27% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | ST. ANNE'S CREDIT UNION           | 2   | \$463,173.37    | 0.54% | 0 \$0.00                                       | ) NA | _                   | \$0.00      |
| <u></u>   | ST. MARY'S CREDIT UNION           | 1   | \$265,496.44    |       | 0 \$0.00                                       | +    |                     | \$0.00      |
|           | ST. MICHAEL'S FEDERAL<br>CREDIT U | 1   | \$187,905.29    | 0.22% | 0 \$0.00                                       | ) NA | 0                   | \$0.00      |
|           | STONEHAMBANK                      | 2   | \$445,584.83    | 0.52% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | WEBSTER BANK                      | 4   | \$1,379,816.29  |       | 0 \$0.00                                       |      | т                   | \$0.00      |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC   | 3   | \$955,963.20    |       | 0 \$0.00                                       |      | Ħ                   | \$0.00      |
|           | WINTER HILL BANK, FSB             | 1   | \$248,000.00    | 0.29% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | Unavailable                       | 9   | \$2,092,886.77  |       | 0 \$0.00                                       | 1 1  | 11                  | \$0.00      |
| Total     |                                   | 379 | \$85,790,792.49 |       | 0 \$0.00                                       | 1 1  | ++                  | \$0.00      |
|           |                                   |     |                 |       | <u>, †                                    </u> |      | Ù                   | ** <u>*</u> |
| 3138WMSH5 | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$176,312.75    | 2.13% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | BANK OF CANTON                    | 1   | \$356,529.88    | 4.31% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | BRIDGEWATER CREDIT<br>UNION       | 3   | \$861,900.00    |       |  |      |                     | \$0.00      |
|           | BRISTOL COUNTY SAVINGS<br>BANK    | 1   | \$237,187.25    | 2.87% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |
|           | FIRST FEDERAL SAVINGS<br>BANK OF  | 1   | \$191,127.99    | 2.31% | 0 \$0.00                                       | NA   | 0                   | \$0.00      |

|           | FRANKLIN AMERICAN<br>MORTGAGE COM  | 1  | \$111,403.10   | 1.35%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|------------------------------------|----|----------------|--------|----------|-------------|
|           | GUARANTEED RATE, INC.              | 2  | \$494,637.87   | 5.98%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LOWELL COOPERATIVE<br>BANK         | 3  | \$787,269.38   |        | 0 \$0.00 |             |
|           | MORTGAGE FINANCIAL, INC.           | 1  | \$277,009.14   | 3.35%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE MASTER, INC.              | 2  | \$496,816.76   | 6%     | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE NETWORK, INC              | 3  | \$920,735.93   | 11.12% | 0 \$0.00 | NA 0 \$0.00 |
|           | NE MOVES MORTGAGE<br>CORPORATION   | 2  | \$524,786.02   | 6.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NORWICH COMMERCIAL<br>GROUP INC.   | 1  | \$170,905.00   | 2.06%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLESBANK                        | 1  | \$134,830.00   | 1.63%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RELIANT MORTGAGE<br>COMPANY LLC    | 1  | \$289,618.11   | 3.5%   | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES,  | 5  | \$1,288,791.82 | 15.57% | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTH COASTAL BANK                 | 1  | \$271,250.39   |        | 0 \$0.00 |             |
|           | STONEHAMBANK                       | 1  | \$256,589.00   | 3.1%   | 0 \$0.00 |             |
|           | WINTER HILL BANK, FSB              | 1  | \$242,665.22   |        | 0 \$0.00 |             |
|           | Unavailable                        | 1  | \$187,902.23   |        | 0 \$0.00 |             |
| Total     |                                    | 33 | \$8,278,267.84 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |                                    |    |                |        |          |             |
| 3138WMTE1 | LOANDEPOT.COM, LLC                 | 6  | \$2,076,200.00 |        | 0 \$0.00 |             |
| Total     |                                    | 6  | \$2,076,200.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WMTF8 | LOANDEPOT.COM, LLC                 | 2  | \$706,000.00   | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |                                    | 2  | \$706,000.00   | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |                                    |    |                |        |          |             |
| 3138WMTG6 | LOANDEPOT.COM, LLC                 | 8  | \$2,163,032.82 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |                                    | 8  | \$2,163,032.82 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WNFT1 | GREEN TREE SERVICING LLC           | 3  | \$368,000.00   | 28.2%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON MORTGAGE<br>CORPORATION   | 2  | \$229,853.28   | 17.61% | 0 \$0.00 | NA 0 \$0.00 |
|           | INDIANA UNIVERSITY<br>CREDIT UNION | 1  | \$118,750.00   | 9.1%   | 0 \$0.00 | NA 0 \$0.00 |
|           | JLB CORPORATION                    | 1  | \$117,900.00   | 9.03%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STOCKTON MORTGAGE<br>CORPORATION   | 1  | \$121,500.00   | 9.31%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE ANDERSON FINANCIAL GROUP, INC. | 1  | \$115,000.00   |        | 0 \$0.00 |             |
|           | TOP FLITE FINANCIAL, INC.          | 1  | \$120,670.37   | 9.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNION NATIONAL<br>MORTGAGE CO.     | 1  | \$113,428.90   | 8.69%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |                                    | 11 | \$1,305,102.55 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |                                    |    |                |        |          |             |

| 3138WNFU8  | GREEN TREE SERVICING LLC                        | 32  | \$4,353,111.87       | 100%   | 0 \$0.00    | NA 0 \$0.00 |
|------------|---|-----|----------------------|--------|-------------|-------------|
| Total      |   | 32  | \$4,353,111.87       | 100%   | 0 \$0.00    | 0 \$0.00    |
|            |   |     |                      |        |             |             |
| 3138WNG52  | QUICKEN LOANS INC.                              | 88  | \$25,048,646.76      |        | 0 \$0.00    | NA 0 \$0.00 |
| Total      |   | 88  | \$25,048,646.76      | 100%   | 0 \$0.00    | 0 \$0.00    |
| 3138WNG60  | QUICKEN LOANS INC.                              | 58  | \$15,241,926.29      | 100%   | 0 \$0.00    | NA 0 \$0.00 |
| Total      |   | 58  | \$15,241,926.29      | 100%   | 0 \$0.00    | 0 \$0.00    |
|            |   |     |                      |        |             |             |
| 3138WNG78  | QUICKEN LOANS INC.                              | 58  | \$15,073,464.26      |        | 0 \$0.00    | NA 0 \$0.00 |
| Total      |   | 58  | \$15,073,464.26      | 100%   | 0 \$0.00    | 0 \$0.00    |
| 3138WNG86  | QUICKEN LOANS INC.                              | 85  | \$24,973,737.76      | 100%   | 0 \$0.00    | NA 0 \$0.00 |
| Total      |   | 85  | \$24,973,737.76      | 100%   | 0 \$0.00    | 0 \$0.00    |
| 3138WNG94  | QUICKEN LOANS INC.                              | 41  | \$10,011,691.58      | 100%   | 0 \$0.00    | NA 0 \$0.00 |
| Total      | Q OTOTAL Y Z OTA NO II Y OV                     | 41  | \$10,011,691.58      |        | 0 \$0.00    | 0 \$0.00    |
|            |   |     | . , ,                |        |             |             |
| 3138WNGE3  | BONDCORP REALTY<br>SERVICES, INC.               | 1   | \$136,000.00         | 5.44%  | 0 \$0.00    | NA 0 \$0.00 |
|            | COMMONWEALTH<br>MORTGAGE OF NH                  | 1   | \$150,000.00         | 6%     | 0 \$0.00    | NA 0 \$0.00 |
|            | COMMONWEALTH<br>MORTGAGE, LLC                   | 1   | \$145,000.00         | 5.8%   | 0 \$0.00    | NA 0 \$0.00 |
|            | GREEN TREE SERVICING LLC                        | 11  | \$1,515,830.00       | 60.6%  | 0 \$0.00    | NA 0 \$0.00 |
|            | MORTGAGE MASTER, INC.                           | 1   | \$135,000.00         | 5.4%   | 0 \$0.00    | NA 0 \$0.00 |
|            | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 2   | \$274,311.00         | 10.97% | 0 \$0.00    | NA 0 \$0.00 |
|            | UNION NATIONAL<br>MORTGAGE CO.                  | 1   | \$145,127.00         | 5.79%  | 0 \$0.00    | NA 0 \$0.00 |
| Total      |   | 18  | \$2,501,268.00       | 100%   | 0 \$0.00    | 0 \$0.00    |
| 3138WNGH6  | GREEN TREE SERVICING LLC                        | 88  | \$19,057,496.73      | 100%   | 0 \$0.00    | NA 0 \$0.00 |
| Total      | GREEN TREE SERVICENCE EEC                       | 88  | \$19,057,496.73      |        | 0 \$0.00    | 0 \$0.00    |
| 1000       |   | 00  | <b>413,007,13007</b> | 20070  | φ φ σ σ σ σ | 0 4 0 0 0   |
| 3138WNGS2  | GREEN TREE SERVICING LLC                        | 165 | \$10,570,197.45      | 100%   | 0 \$0.00    | NA 0 \$0.00 |
| Total      |   | 165 | \$10,570,197.45      | 100%   | 0 \$0.00    | 0 \$0.00    |
|            |   |     |                      |        |             |             |
| 3138WNHA0  | QUICKEN LOANS INC.                              | 84  | \$25,089,990.09      |        | 0 \$0.00    | NA 0 \$0.00 |
| Total      |   | 84  | \$25,089,990.09      | 100%   | 0 \$0.00    | 0 \$0.00    |
| 3138WNKC2  | RBS CITIZENS, NA                                | 16  | \$1,038,256.04       | 100%   | 0 \$0.00    | NA 0 \$0.00 |
| Total      | ,   | 16  | \$1,038,256.04       |        | 0 \$0.00    | 0 \$0.00    |
| 3138WNIKD0 | DRS CITIZENS NA                                 | 11  | \$1,002,092,27       | 1000   | 0 \$0.00    | NA 0 \$0.00 |
| 3138WNKD0  | RBS CITIZENS, NA                                | 11  | \$1,002,982.27       | 100%   | U \$U.UU    | DO.O¢ O Arr |

| T-4-1              |   | 11   | ¢1 002 002 25                           | 1000     | 0,00,00                                |  | nφ           | 20.00                   |
|--------------------|---|--|---|----------|--|--|--------------|-------------------------|
| Total              | <del>                                      </del> | 11   | \$1,002,982.27                          | 100%     | 0 \$0.00                               | ' <del>                                     </del> | U \$         | \$0.00                  |
| 3138WNKE8          | RBS CITIZENS, NA                                  | 11   | \$1,975,250.56                          | 100%     | 0 \$0.00                               | NA   | 0 \$         | \$0.00                  |
| Total              |   | 11   | \$1,975,250.56                          | 1        | <b>0</b> \$0.00                        |  | _            | \$0.00                  |
|                    |   |  |   |          | · ــــــــــــــــــــــــــــــــــــ |  | Ī            |                         |
| 3138WNKF5          | RBS CITIZENS, NA                                  | 79   | \$15,897,636.82                         |          | 0 \$0.00                               |  | _            | \$0.00                  |
| Total              | _   | 79   | \$15,897,636.82                         | 100%     | 0 \$0.00                               | 1  | 0 \$         | \$0.00                  |
| 2129WNWC2          | DDG CITIZENIG NA                                  | 07   | \$5 67 A 7 C1 CC                        | 1000     | 0,60,00                                | ***  | 0 4          | 30.00                   |
| 3138WNKG3<br>Total | RBS CITIZENS, NA                                  | 87<br><b>87</b>                                  | \$5,674,761.20<br><b>\$5,674,761.20</b> |          | 0 \$0.00<br><b>0 \$0.00</b>            |  | -            | \$0.00<br><b>\$0.00</b> |
| ı viai             | <del>   </del>                                    | 0/   | φυ,υ/4,/01.20                           | 100%     | <u>υφυ.00</u>                          | +  | <u>v </u> \$ | <b>νυ•υ</b> υ           |
| 3138WNKH1          | RBS CITIZENS, NA                                  | 60   | \$5,945,071.52                          | 98.32%   | 0\$0.00                                | NA   | 0 \$         | \$0.00                  |
|                    | Unavailable                                       | 1  | \$101,500.00                            |          | 0 \$0.00                               | 1  | _            | \$0.00                  |
| Total              |   | 61   | \$6,046,571.52                          | 1        | 0 \$0.00                               | 1 1  |              | \$0.00                  |
|                    |   |  | 1                                       | <u>'</u> | 1                                      |  | 4            |                         |
| 3138WNKR9          | EMBRACE HOME LOANS, INC.                          | 6  |   |          | 0 \$0.00                               |  | _            | \$0.00                  |
| Total              | <del>   </del>                                    | 6  | \$1,965,620.00                          | 100%     | 0 \$0.00                               | <del>                                     </del>   | <u>U \$</u>  | \$0.00                  |
| 3138WNM22          | LOANDEPOT.COM, LLC                                | 21   | \$5,627,655.62                          | 1000     | 0 \$0.00                               | NI A   | 00           | \$0.00                  |
| Total              | COMPLETE OF CONTRACT                              | 21   | \$5,627,655.62<br>\$5,627,655.62        |          | <b>0</b> \$0.00                        | 1  | _            | \$0.00<br><b>\$0.00</b> |
|                    | <del></del>                                       | 11   | #2,021,000.UZ                           | 100 /0   | - 40.00                                | <del>                                     </del>   | ~ 4          | , 5.00                  |
| 3138WNM30          | LOANDEPOT.COM, LLC                                | 13   | \$3,410,825.55                          | 100%     | 0 \$0.00                               | NA   | 0\$          | \$0.00                  |
| Total              |   | 13   | \$3,410,825.55                          |          | 0 \$0.00                               | 1  | _            | \$0.00                  |
|                    |   | Щ  | 1                                       | <u>'</u> | <u>'</u>                               |  | $\perp$      |                         |
| 3138WNM48          | LOANDEPOT.COM, LLC                                | 42   | \$5,779,896.05                          |          | 0 \$0.00                               | 1  | _            | \$0.00                  |
| Total              | +   | 42   | \$5,779,896.05                          | 100%     | 0 \$0.00                               | 1  | 0\$          | \$0.00                  |
| 3138WNM55          | LOANDEPOT.COM, LLC                                | 23   | \$5,211,252.71                          | 1000     | 0 \$0.00                               | NT A   | U ¢          | \$0.00                  |
| Total              | ESTABLI OT COM, ELC                               | 23   | \$5,211,252.71<br>\$5,211,252.71        |          | <b>0</b> \$0.00                        |  | _            | \$0.00<br><b>\$0.00</b> |
|                    |   |  |   |          | 7.00                                   | <del></del>  | - 4          |                         |
| 3138WNM63          | LOANDEPOT.COM, LLC                                | 41   | \$10,228,677.29                         | 100%     | 0 \$0.00                               | NA   | 0\$          | \$0.00                  |
| Total              |   | 41   | \$10,228,677.29                         |          | 0 \$0.00                               |  |              | \$0.00                  |
|                    |   | Ш  |   | <u>'</u> | <u>'</u>                               | $\Box$   | $\perp$      |                         |
| 3138WNM71          | LOANDEPOT.COM, LLC                                | 21   | \$5,094,700.00                          |          | 0 \$0.00                               |  | -            | \$0.00                  |
| Total              | +   | 21   | \$5,094,700.00                          | 100%     | 0 \$0.00                               | 1  | 0 \$         | \$0.00                  |
| 3138WNM89          | LOANDEPOT.COM, LLC                                | 7  | \$1,039,659.18                          | 1000/-   | 0 \$0.00                               | NI A   | 0 4          | \$0.00                  |
| Total              | COMPLICATION, LLC                                 | 7  | \$1,039,659.18<br>\$1,039,659.18        |          | <b>0</b> \$0.00                        |  | _            | \$0.00<br><b>\$0.00</b> |
|                    |   | <del>_                                    </del> | ,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |          | 7.00                                   | <del></del>  | - 4          | _                       |
| 3138WNM97          | LOANDEPOT.COM, LLC                                | 4  | \$1,032,418.60                          |          | 0 \$0.00                               |  | _            | \$0.00                  |
| Total              |   | 4  | \$1,032,418.60                          |          | 0 \$0.00                               |  | _            | \$0.00                  |
|                    |   |  | 1                                       | <u>'</u> | <u> </u>                               | $\Box$   | 4            | [                       |
| 3138WNMZ9          | LOANDEPOT.COM, LLC                                | 20   | \$5,167,622.82                          |          | 0 \$0.00                               |  |              | \$0.00                  |
| Total              |   | 20   | \$5,167,622.82                          | 100%     | 0 \$0.00                               | · <del>                                     </del> | <u>U</u> \$  | \$0.00                  |
| ı                  | · · · · · · · · · · · · · · · · · · ·             |  | ,                                       |          |  | _ 1  |              |                         |

| 3138WNNA3      | LOANDEPOT.COM, LLC    | 22       | \$5,091,807.17                   |        | 0 \$0.00                    | - t  | 0 \$0.00                    |
|----------------|-----------------------|----------|----------------------------------|--------|-----------------------------|------|-----------------------------|
| Total          |                       | 22       | \$5,091,807.17                   | 100%   | 0 \$0.00                    |      | 0 \$0.00                    |
|                |                       |          |                                  |        |                             |      |                             |
| 3138WNNB1      | LOANDEPOT.COM, LLC    | 9        | \$2,364,550.00                   |        | 0 \$0.00                    |      | 0 \$0.00                    |
| Total          |                       | 9        | \$2,364,550.00                   | 100%   | 0 \$0.00                    |      | 0 \$0.00                    |
|                |                       |          | 45.00=                           |        | 0 45 -                      |      | 0 40                        |
| 3138WNNC9      | LOANDEPOT.COM, LLC    | 19       | \$5,097,943.54                   |        | 0 \$0.00                    |      | 0 \$0.00                    |
| Total          |                       | 19       | \$5,097,943.54                   | 100%   | 0 \$0.00                    |      | 0 \$0.00                    |
| 3138WNNE5      | LOANDEPOT.COM, LLC    | 38       | \$11,063,650.00                  | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total          | Eorn DDI OT.COM, DEC  | 38       | \$11,063,650.00                  |        | 0 \$0.00                    |      | 0 \$0.00                    |
| 2 0 0 0        |                       |          | <b>411,000,000,000</b>           | 20070  | υ φοίου                     |      | 0,000                       |
| 3138WNNF2      | LOANDEPOT.COM, LLC    | 19       | \$4,915,036.43                   | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total          |                       | 19       | \$4,915,036.43                   |        | 0 \$0.00                    |      | 0 \$0.00                    |
|                |                       |          |                                  |        |                             |      |                             |
| 3138WNNG0      | LOANDEPOT.COM, LLC    | 27       | \$5,272,650.00                   | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total          |                       | 27       | \$5,272,650.00                   | 100%   | 0 \$0.00                    |      | 0 \$0.00                    |
|                |                       |          |                                  |        |                             |      |                             |
| 3138WNNH8      | LOANDEPOT.COM, LLC    | 18       | \$4,841,618.05                   |        | 0 \$0.00                    |      | 0 \$0.00                    |
| Total          |                       | 18       | \$4,841,618.05                   | 100%   | 0 \$0.00                    |      | 0 \$0.00                    |
| 3138WNNJ4      | LOANDEPOT.COM, LLC    | 18       | \$4,820,600.00                   | 100%   | 0 \$0.00                    | NΙΛ  | 0 \$0.00                    |
| Total          | LOANDEI OT.COM, ELC   | 18       | \$4,820,600.00<br>\$4,820,600.00 |        | 0 \$0.00<br>0 \$0.00        |      | 0 \$0.00                    |
| 1 otal         |                       | 10       | Ψτ,020,000.00                    | 100 70 | υ φυ.υυ                     |      | υ φυ.υυ                     |
| 3138WNNK1      | LOANDEPOT.COM, LLC    | 40       | \$11,231,900.00                  | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total          |                       | 40       | \$11,231,900.00                  |        | 0 \$0.00                    |      | 0 \$0.00                    |
|                |                       |          |                                  |        |                             |      |                             |
| 3138WNNL9      | LOANDEPOT.COM, LLC    | 19       | \$1,806,469.63                   |        | 0 \$0.00                    |      | 0 \$0.00                    |
| Total          |                       | 19       | \$1,806,469.63                   | 100%   | 0 \$0.00                    |      | 0 \$0.00                    |
| 212011/11/1/17 | LOANDEDOT COM LLC     | 12       | ¢2.000.020.10                    | 1000   | 0,00,00                     | NT A | 0 00 00                     |
| 3138WNNM7      | LOANDEPOT.COM, LLC    | 13<br>13 | \$2,009,629.16                   |        | 0 \$0.00<br><b>0 \$0.00</b> |      | 0 \$0.00<br><b>0 \$0.00</b> |
| Total          |                       | 13       | \$2,009,629.16                   | 100%   | <u>v 30.00</u>              |      | <u> </u>                    |
| 3138WNNN5      | LOANDEPOT.COM, LLC    | 23       | \$6,189,767.67                   | 100%   | 0 \$0.00                    | NΔ   | 0 \$0.00                    |
| Total          | LOTH DEI OT. COM, EEC | 23       | \$6,189,767.67<br>\$6,189,767.67 |        | <b>0</b> \$0.00             |      | 0 \$0.00                    |
| 2 0 0 0 1      |                       | 23       | Ψ0,102,707.07                    | 100 /0 | υψυ•υυ                      |      | Ψυ•υυ                       |
| 3138WNNP0      | LOANDEPOT.COM, LLC    | 20       | \$5,457,800.00                   | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total          |                       | 20       | \$5,457,800.00                   |        | 0 \$0.00                    |      | 0 \$0.00                    |
|                |                       |          | . , ,                            | -      |                             |      |                             |
| 3138WNNQ8      | LOANDEPOT.COM, LLC    | 20       | \$5,400,750.00                   | 100%   | 0 \$0.00                    | NA   | 0 \$0.00                    |
| Total          |                       | 20       | \$5,400,750.00                   | 100%   | 0 \$0.00                    |      | 0 \$0.00                    |
|                |                       | $\perp$  |                                  |        |                             |      |                             |
| 3138WNNR6      | LOANDEPOT.COM, LLC    | 9        | \$1,672,300.00                   |        | 0 \$0.00                    |      | 0 \$0.00                    |
| Total          |                       | 9        | \$1,672,300.00                   | 100%   | 0 \$0.00                    |      | 0 \$0.00                    |
| l              |                       |          |                                  |        | 1                           |      | 1                           |

| 3138WNNS4       | LOANDEPOT.COM, LLC            | 36 | \$4,280,738.39                        | 100%    | 0.00\$   | NA ( | \$0.0          | 00             |
|-----------------|-------------------------------|----|---------------------------------------|---------|----------|------|----------------|----------------|
| Total           |                               | 36 | \$4,280,738.39                        | 100%    | 0 \$0.00 | (    | \$0.0          | 00             |
|                 |                               |    |                                       |         |          |      |                |                |
| 3138WNNT2       | LOANDEPOT.COM, LLC            | 17 | \$4,465,500.00                        | 100%    | 00.00    | NA ( | \$0.0          | 00             |
| Total           |                               | 17 | \$4,465,500.00                        | 100%    | 0 \$0.00 |      | \$0.0          | 00             |
|                 |                               |    |                                       |         |          |      |                | П              |
| 3138WNNU9       | LOANDEPOT.COM, LLC            | 35 | \$3,588,101.65                        | 100%    | 00.00    | NA   | \$0.0          | 00             |
| Total           |                               | 35 | \$3,588,101.65                        | 100%    | \$0.00   | (    | \$0.0          | 00             |
|                 |                               |    |                                       |         |          |      |                |                |
| 3138WNNV7       | LOANDEPOT.COM, LLC            | 8  | \$1,793,100.00                        | 100%    | 0.00\$   | NA ( | \$0.0          | 00             |
| Total           |                               | 8  | \$1,793,100.00                        | 100%    | 0 \$0.00 |      | \$0.0          | 00             |
|                 |                               |    |                                       |         |          |      |                |                |
| 3138WNT25       | FREEDOM HOME MORTGAGE         | 6  | \$1,460,829.14                        | 33.53%  | 260.00   | NA ( | 100            | 00             |
| 3136WN123       | CORPORATION                   | O  | \$1,400,829.14                        | 33.33%  | 3 \$0.00 | NA   | <i>)</i> 50.0  | <i>J</i> U     |
|                 | FREEDOM HOME MORTGAGE         | 1  | \$216,273.77                          | 4.96%   | 00.02    | NA ( | 0.02           | 20             |
|                 | CORPORATION (FN)              | 1  | Ψ210,273.77                           | 7.70 // | υψυ.υυ   | 11/1 | , ψυ.          | 70             |
|                 | FREEDOM MORTGAGE              | 11 | \$2,309,127.01                        | 53%     | 0.00\$0  | NA   | \$0.0          | 00             |
|                 | CORPORATION                   |    | + -,, , ,                             |         | +        |      | 7              | _              |
|                 | FREEDOM MORTGAGE              | 1  | \$370,500.00                          | 8.51%   | 0.00\$0  | NA   | \$0.0          | 00             |
| m 4 1           | CORPORATION (NEW JERSEY)      | 10 | Φ4 25 C 520 02                        | 1000    | 0 00 00  |      | ) <b>(</b> (1) | 00             |
| Total           |                               | 19 | \$4,356,729.92                        | 100%    | <u> </u> |      | \$0.0          | JU             |
| 3138WNT90       | ALL WESTERN MORTGAGE          | 1  | \$149,763.93                          | 3.52%   | 00.02    | NA ( | 100            | 00             |
| 5136WN190       | ALLIANCE WEST MORTGAGE,       | 1  | \$149,703.93                          | 3.3270  | J \$0.00 | NA   | <i>)</i> 40.0  | 50             |
|                 | INC.                          | 1  | \$361,430.28                          | 8.5%    | 0.00\$   | NA   | \$0.0          | ЭО             |
|                 | CROW RIVER STATE BANK         | 1  | \$99,852.68                           | 2.35%   | 0,80,00  | NA   | \$0.0          | 00             |
|                 | FIRST MORTGAGE                |    | ·                                     |         |          |      |                |                |
|                 | SOLUTIONS, LLC                | 1  | \$64,897.70                           | 1.53%   | 0.00\$   | NA   | ) \$0.0        | )0             |
|                 | FREEDOM HOME MORTGAGE         |    | ф20 <b>2</b> с 12 10                  | 7.100   | 2000     | NI A | λ ΦΟ (         | 00             |
|                 | CORPORATION                   | 1  | \$302,643.48                          | 7.12%   | )\$0.00  | NA   | ) \$0.0        | <i>J</i> 0     |
|                 | FREEDOM MORTGAGE              | 10 | \$1,886,152.28                        | 44.37%  | 00.02    | NA   | 160            | 00             |
|                 | CORPORATION                   | 10 | \$1,000,132.20                        | 44.3770 | J \$0.00 | NA   | <i>)</i> 50.0  | 50             |
|                 | INT FINANCIAL SERVICES,       | 1  | \$115,821.40                          | 2.72%   | 00.08    | NA   | ) \$0.0        | 00             |
|                 | INC                           |    | ·                                     |         |          |      |                |                |
|                 | LADERA LENDING, INC.          | 2  | \$416,343.73                          | 9.79%   | 0 \$0.00 | NA   | \$0.0          | )0             |
|                 | METROPOLITAN FINANCIAL        | 1  | \$99,846.02                           | 2.35%   | 0.00\$0  | NA   | \$0.0          | 00             |
|                 | MORTGAGE COMPANY              |    | ·                                     |         |          |      |                |                |
|                 | NATIONS LENDING CORP          | 1  | \$269,851.86                          | 6.35%   | ) \$0.00 | NA   | ) \$0.0        | <del>)</del> 0 |
|                 | PEOPLES TRUST & SAVINGS       | 1  | \$178,325.01                          | 4.19%   | 00.00    | NA   | \$0.0          | 00             |
|                 | BANK<br>WATERMARK CARITAL INC | 1  | \$206.506.20                          | 7.21%   | 260.00   | NA ( | 100            | 00             |
| Total           | WATERMARK CAPITAL, INC        | 22 | \$306,506.20<br><b>\$4,251,434.57</b> | 100%    |          |      | \$0.0<br>\$0.0 | _              |
| lotai           |                               | 22 | φ <del>4</del> ,231,434.37            | 100 %   | J \$U.UU |      | <i>γ</i> φυ.ν  | 70             |
| 3138WNTY5       | CATALYST MORTGAGE             | 1  | \$274,794.57                          | 6.76%   | 20.00    | NA ( | 1 \$0.4        | 20             |
| D130 W IN 1 1 3 | EMERALD FINANCIAL LTD         | 1  | \$240,137.76                          |         |          | NA ( |                |                |
|                 | FAIRWAY FUNDING GROUP,        | 1  | φ4 <del>4</del> 0,137.70              | J.91% ( | J \$U.UU | NA   | ), QU.(        | <i>J</i> U     |
|                 | INC                           | 1  | \$239,622.29                          | 5.89%   | \$0.00   | NA   | \$0.0          | ЭО             |
|                 | μιν                           | 1  |                                       |         |          |      | 1              |                |

|           | FREEDOM HOME MORTGAGE CORPORATION   | 3  | \$636,218.90   | 15.65% | \$0.00   | NA 0 | \$0.00 |
|-----------|---|----|----------------|--------|----------|------|--------|
|           | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$906,272.68   | 22.29% | \$0.00   | NA 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 2  | \$444,225.87   | 10.93% | \$0.00   | NA 0 | \$0.00 |
|           | GREAT LAKES HOME<br>MORTGAGE, INC.  | 1  | \$243,624.31   | 5.99%  | \$0.00   | NA 0 | \$0.00 |
|           | HOME MORTGAGE EXPERTS,<br>INC   | 1  | \$184,459.23   | 4.54%  | \$0.00   | NA 0 | \$0.00 |
|           | LADERA LENDING, INC.  | 3  | \$666,459.88   | 16.39% | 0.00     | NA 0 | \$0.00 |
|           | Unavailable   | 1  | \$230,037.40   | 5.65%  | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 18 | \$4,065,852.89 | 100%   | 0 \$0.00 | 0    | \$0.00 |
|           |   |    |                |        |          |      |        |
| 3138WNTZ2 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 2  | \$546,915.48   | 17.68% | 0 \$0.00 | NA 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$1,503,955.64 | 48.61% | 0 \$0.00 | NA 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$233,600.00   | 7.55%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 3  | \$809,576.64   | 26.16% | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 13 | \$3,094,047.76 | 100%   | \$0.00   | 0    | \$0.00 |
|           |   |    |                |        |          |      |        |
| 3138WNU23 | CONTEMPORARY MORTGAGE SERVICES INC  | 1  | \$130,000.00   | 2.64%  | \$0.00   | NA 0 | \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 6  | \$1,583,700.00 | 32.15% | \$0.00   | NA 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 9  | \$1,454,200.00 | 29.52% | 0 \$0.00 | NA 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 2  | \$221,170.00   | 4.49%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 1  | \$378,670.00   | 7.69%  | 0\$0.00  | NA 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 2  | \$445,800.00   | 9.05%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | ORLANDO FINANCIAL<br>CENTER INC   | 1  | \$296,100.00   | 6.01%  | 0.00     | NA 0 | \$0.00 |
|           | SEMINOLE MONEYTREE INC  | 1  | \$417,000.00   | 8.45%  | \$0.00   | NA 0 | \$0.00 |
|           |   |    |                |        |          |      |        |

| Total     |   | 23 | \$4,926,640.00     | 100%     | \$0.00 | 10   | <b>\$0.</b> | 00 |
|-----------|---|----|--------------------|----------|--------|------|-------------|----|
| 10001     |   |    | φ 1,5 2 0,0 1010 0 | 10070    | φοιοο  |      | ΨΟ          |    |
| 3138WNU31 | CATALYST MORTGAGE   | 1  | \$91,200.00        | 5.61%    | \$0.00 | NA ( | \$0.        | 00 |
|           | FAIRWAY FUNDING GROUP,<br>INC   | 1  | \$92,480.00        | 5.69% 0  | \$0.00 | NA   | \$0.        | 00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 6  | \$710,013.00       | 43.71%   | \$0.00 | NA   | \$0.        | 00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 1  | \$139,393.00       | 8.58% (  | \$0.00 | NA(  | \$0.        | 00 |
|           | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA INC                               | 1  | \$139,802.74       | 8.61%    | \$0.00 | NA   | \$0.        | 00 |
|           | LADERA LENDING, INC.  | 1  | \$148,000.00       | 9.11%    | \$0.00 | NA ( | \$0.        | 00 |
|           | LIBERTY MORTGAGE<br>LENDING INC   | 1  | \$109,570.39       | 6.75%    | \$0.00 | NA   | \$0.        | 00 |
|           | NOBLE HOME LOANS INC  | 1  | \$99,000.00        | 6.09%    | \$0.00 | NA ( | \$0.        | 00 |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                             | 1  | \$95,000.00        | 5.85%    | \$0.00 | NA   | \$0.        | 00 |
| Total     |   | 14 | \$1,624,459.13     | 100%     | \$0.00 | (    | <b>\$0.</b> | 00 |
|           |   |    |                    |          |        |      |             | _  |
| 3138WNU49 | FREEDOM MORTGAGE<br>CORPORATION   | 8  | \$830,100.00       | 81.14%   | \$0.00 | NA   | \$0.        | 00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$104,000.00       | 10.17% 0 | \$0.00 | NA(  | \$0.        | 00 |
|           | MARKET CONSULTING<br>MORTGAGE INC   | 1  | \$88,900.00        | 8.69%    | \$0.00 | NA   | \$0.        | 00 |
| Total     |   | 10 | \$1,023,000.00     | 100%     | \$0.00 | (    | <b>\$0.</b> | 00 |
| 3138WNU56 | 1ST RATE HOME MORTGAGE,<br>INC  | 1  | \$304,000.00       | 6.46% 0  | \$0.00 | NA   | \$0.        | 00 |
|           | AFFINITY HOME LOANS, INC<br>DBA AFFINITY FINANCIAL                          | 1  | \$352,000.00       | 7.48%    | \$0.00 | NA   | \$0.        | 00 |
|           | ALLIANCE WEST MORTGAGE,<br>INC.   | 1  | \$225,000.00       | 4.78%    | \$0.00 | NA   | \$0.        | 00 |
|           | ASSENT INC.   | 1  | \$284,000.00       | 6.04%    | \$0.00 | NA ( | \$0.        | 00 |
|           | CATALYST MORTGAGE   | 3  | \$803,250.00       | 17.07%   | \$0.00 | NA ( | \$0.        | 00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$220,000.00       | 4.68%    | \$0.00 | NA   | \$0.        | 00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 2  | \$390,270.00       | 8.3%     | \$0.00 | NA   | \$0.        | 00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 1  | \$260,500.00       |          |        |      | \$0.        | 00 |
|           |   | 1  | \$224,200.00       | 4.77%    | \$0.00 | NA ( | \$0.        | 00 |

|           | GREEN VALLEY MORTGAGE<br>LLC   |                   |                |        |          |             |
|-----------|--|-------------------|----------------|--------|----------|-------------|
|           | HOME MORTGAGE<br>SOLUTIONS,INC.  | 1                 | \$394,250.00   | 8.38%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JET DIRECT FUNDING CORP.   | 1                 | \$380,000.00   |        | 0 \$0.00 |             |
|           | LADERA LENDING, INC.   | 1                 | \$340,000.00   | 7.23%  | 0 \$0.00 | NA 0 \$0.00 |
|           | N A NATIONWIDE<br>MORTGAGE   | 1                 | \$183,900.00   | 3.91%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ONE REPUBLIC INC DBA ONE<br>REPUBLIC MORTGAGE INC.                         | 1                 | \$157,500.00   |        | 0 \$0.00 |             |
|           | Unavailable  | 1                 | \$185,500.00   |        | 0 \$0.00 |             |
| Total     |  | 18                | \$4,704,370.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |                   |                |        |          |             |
| 3138WNU64 | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1                 | \$228,800.00   | 8.93%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 6                 | \$1,562,881.42 | 61.02% | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                               | 1                 | \$368,625.00   | 14.39% | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1                 | \$179,900.00   | 7.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MARKET CONSULTING<br>MORTGAGE INC  | 1                 | \$221,000.00   | 8.64%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 10                | \$2,561,206.42 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  | $\longrightarrow$ |                |        |          |             |
| 3138WNU72 | CONTEMPORARY MORTGAGE<br>SERVICES  | 1                 | \$83,200.00    | 5.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 3                 | \$661,500.00   | 41.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 5                 | \$579,725.00   | 35.99% | 0 \$0.00 | NA 0 \$0.00 |
|           | ORLANDO FINANCIAL<br>CENTER INC  | 2                 | \$286,170.00   | 17.77% |          |             |
| Total     |  | 11                | \$1,610,595.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WNU80 | AFFINITY HOME LOANS, INC<br>DBA AFFINITY FINANCIAL                         | 1                 | \$405,000.00   | 4.74%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                   | 2                 | \$517,600.00   | 6.06%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIANCE WEST MORTGAGE,<br>INC.  | 2                 | \$765,750.00   |        | 0 \$0.00 |             |
|           | ASSENT INC.  | 1                 | \$392,000.00   | 4.59%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CABRILLO MORTGAGE & REALTY SERVICE   | 1                 | \$220,000.00   | 2.58%  | 0 \$0.00 | NA 0 \$0.00 |

|           | FREEDOM HOME MORTGAGE<br>CORPORATION                   | 4  | \$858,500.00   | 10.05%      | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-------------|----------|-------------|
|           | FREEDOM MORTGAGE<br>CORPORATION                        | 7  | \$1,352,909.00 | 15.84%      | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)           | 1  | \$132,000.00   | 1.55%       | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY       | 1  | \$116,600.00   | 1.37% (     | 0 \$0.00 | NA 0 \$0.00 |
|           | LADERA LENDING, INC.                                   | 1  | \$346,000.00   | 4.05%       | 0 \$0.00 | NA 0 \$0.00 |
|           | ORANGE COUNTY CAPITAL                                  | 1  | \$294,250.00   | 3.45%       | 0 \$0.00 | NA 0 \$0.00 |
|           | PACIFIC COAST HOME MTG & REAL ESTATE, INC              | 3  | \$1,404,800.00 | 16.45%      | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES TRUST & SAVINGS<br>BANK                        | 1  | \$400,000.00   | 4.68%       | 0 \$0.00 | NA 0 \$0.00 |
|           | SUPERIOR LENDING<br>ASSOCIATES, LC                     | 2  | \$521,000.00   | 6.1%        | 0 \$0.00 | NA 0 \$0.00 |
|           | VATRENI, INC.  | 2  | \$580,800.00   | 6.8%        | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG. | 1  | \$233,000.00   | 2.72%       | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 31 | \$8,540,209.00 | 100%        | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |             |          |             |
| 3138WNU98 | 1ST NATIONWIDE MORTGAGE CORPORATION                    | 1  | \$191,000.00   | 5.56%       | 0 \$0.00 | NA 0 \$0.00 |
|           | CROW RIVER STATE BANK                                  | 1  | \$129,600.00   | 3.77%       | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION                      | 1  | \$417,000.00   | 12.14%      | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION                        | 5  | \$570,301.00   | 16.6%       | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMETOWN LENDERS LLC                                   | 1  | \$140,000.00   | 4.07%       | 0 \$0.00 | NA 0 \$0.00 |
|           | INT FINANCIAL SERVICES,<br>INC                         | 1  | \$146,000.00   | 4.25%       | 0 \$0.00 | NA 0 \$0.00 |
|           | LADERA LENDING, INC.                                   | 2  | \$406,000.00   | 11.82%      | 0 \$0.00 | NA 0 \$0.00 |
|           | LIBERTY UNITED<br>MORTGAGE, LLC                        | 2  | \$526,000.00   | 15.31%      | 0 \$0.00 | NA 0 \$0.00 |
|           | N A NATIONWIDE<br>MORTGAGE                             | 3  | \$690,000.00   | 20.08%      | 0 \$0.00 | NA 0 \$0.00 |
|           | WINNPOINTE CORPORATION<br>DBA WINNPOINTE               | 1  | \$220,000.00   |             | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 18 | \$3,435,901.00 | 100%        | 0 \$0.00 | 0 \$0.00    |
| 3138WNUA5 | FREEDOM MORTGAGE                                       | 13 | \$1,904,482.05 | 100%        | 0 \$0.00 | NA 0 \$0.00 |
| Total     | CORPORATION  | 13 | \$1,904,482.05 | 100%        | በ \$በ በበ | 0 \$0.00    |
| 1 Utai    |  |    |                | 1 1111 70 1 |          | 100000000   |
|           |  | 13 | φ1,704,402.03  | 10070       | φοίσο    |             |

|           | ALLIANCE WEST MORTGAGE, INC.   |    |                 |        |          |             |
|-----------|--|----|-----------------|--------|----------|-------------|
|           | CABRILLO MORTGAGE & REALTY SERVICE   | 1  | \$407,842.94    | 2.84%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 9  | \$3,099,915.14  | 21.59% | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1  | \$416,385.67    | 2.9%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 11 | \$4,221,419.38  | 29.4%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HOME MORTGAGE EXPERTS,<br>INC  | 1  | \$404,348.57    | 2.82%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LADERA LENDING, INC.   | 6  | \$2,382,774.91  | 16.59% | 0 \$0.00 | NA 0 \$0.00 |
|           | M I E FINANCIAL, INC.  | 2  | \$604,547.08    | 4.21%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ONLINE MORTGAGE GROUP<br>LLC   | 2  | \$699,235.09    | 4.87%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARADISE BANK  | 1  | \$280,576.77    | 1.95%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STRATEGIC MORTGAGE, LLC  | 1  | \$391,383.07    | 2.73%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WATERMARK CAPITAL, INC   | 1  | \$336,281.44    | 2.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 2  | \$748,855.27    |        | 0 \$0.00 |             |
| Total     |  | 39 | \$14,360,986.17 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                 |        |          |             |
| 3138WNUC1 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                   | 3  | \$720,103.94    | 13.3%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ASSENT INC.  | 1  | \$197,721.02    | 3.65%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CATALYST MORTGAGE  | 1  | \$123,575.63    | 2.28%  | 0 \$0.00 | NA 0 \$0.00 |
|           | EVESHAM MORTGAGE, LLC  | 1  | \$416,412.45    | 7.69%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1  | \$150,000.00    | 2.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1  | \$156,750.00    | 2.9%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 5  | \$703,750.00    | 13%    | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1  | \$58,237.83     | 1.08%  | 0\$0.00  | NA 0 \$0.00 |
|           | HOME MORTGAGE EXPERTS,<br>INC  | 1  | \$416,412.45    | 7.69%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LADERA LENDING, INC.   | 3  | \$1,052,956.01  | 19.45% | 0 \$0.00 | NA 0 \$0.00 |
|           | LIBERTY MORTGAGE<br>LENDING INC  | 1  | \$67,402.74     | 1.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NATIONS LENDING CORP   | 1  | \$178,800.00    | 3.3%   | 0 \$0.00 | NA 0 \$0.00 |
|           | OMNI-FUND, INC   | 1  | \$137,306.26    |        | 0 \$0.00 |             |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                            | 2  | \$264,626.61    |        | 0 \$0.00 |             |

|           | ONLINE MORTGAGE GROUP<br>LLC  | 1  | \$373,473.04   | 6.9% 0   | \$0.00 | NA | 0   | \$0.00 |
|-----------|---|----|----------------|----------|--------|----|-----|--------|
|           | PARADISE BANK   | 2  | \$152,035.47   | 2.81% 0  | \$0.00 | NA | 0.5 | \$0.00 |
|           | WINNPOINTE CORPORATION<br>DBA WINNPOINTE                                    | 1  | \$243,348.86   | 4.5% 0   |        |    |     | \$0.00 |
| Total     |   | 27 | \$5,412,912.31 | 100% 0   | \$0.00 |    | 0   | \$0.00 |
|           |   |    |                |          |        |    |     |        |
| 3138WNUD9 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 3  | \$468,868.92   | 17.69% 0 | \$0.00 | NA | 0   | \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$379,905.00   | 14.33% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 9  | \$1,509,667.99 | 56.95% 0 | \$0.00 | NA | 05  | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 1  | \$292,600.00   | 11.03% 0 | \$0.00 | NA | 0   | \$0.00 |
| Total     |   | 14 | \$2,651,041.91 | 100% 0   | \$0.00 |    | 0   | \$0.00 |
|           |   |    |                |          |        |    | 4   |        |
| 3138WNUE7 | FAIRWAY FUNDING GROUP,<br>INC   | 1  | \$241,700.10   | 7.77% 0  | \$0.00 | NA | 0.5 | \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$200,000.00   | 6.43% 0  | \$0.00 | NA | 0.5 | \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$151,200.00   | 4.86% 0  | \$0.00 | NA | 0.5 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 8  | \$983,312.86   | 31.59% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 2  | \$191,874.71   | 6.17% 0  | \$0.00 | NA | 0   | \$0.00 |
|           | HOME MORTGAGE<br>SOLUTIONS,INC.   | 1  | \$109,500.00   | 3.52% 0  | \$0.00 | NA | 0.5 | \$0.00 |
|           | LADERA LENDING, INC.  | 1  | \$165,261.29   | 5.31% 0  | \$0.00 | NA | 0   | \$0.00 |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                             | 1  | \$296,700.14   | 9.53% 0  | \$0.00 | NA | 0.5 | \$0.00 |
|           | ONLINE MORTGAGE GROUP<br>LLC  | 1  | \$310,639.08   | 9.98% 0  |        |    | 4   | \$0.00 |
|           | STRATEGIC MORTGAGE, LLC   | 1  | \$270,602.49   | 8.69% 0  | \$0.00 | NA | 0   | \$0.00 |
|           | VOLUNTEER MORTGAGE,<br>INC.   | 1  | \$191,500.00   | 6.15% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| Total     |   | 19 | \$3,112,290.67 | 100% 0   | \$0.00 |    | 0   | \$0.00 |
|           |   |    |                |          |        |    | 4   |        |
| 3138WNUF4 | FREEDOM MORTGAGE<br>CORPORATION   | 13 | \$2,285,230.53 | 73.52% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 1  | \$314,500.00   | 10.12% 0 |        |    | 0   | \$0.00 |
|           |   | 1  | \$144,000.00   | 4.63% 0  | \$0.00 | NA | 0   | \$0.00 |

|              | FREEDOM MORTGAGE<br>CORPORATION DBA              |    |                              |        |                      |             |
|--------------|--|----|------------------------------|--------|----------------------|-------------|
|              | JEFFERSON HOME<br>MORTGAGE AND LOAN              |    |                              |        |                      |             |
|              | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY | 2  | \$189,781.44                 | 6.11%  | 0 \$0.00             | NA 0 \$0.00 |
|              | MARKET CONSULTING<br>MORTGAGE INC                | 1  | \$175,000.00                 | 5.62%  | 0 \$0.00             | NA 0 \$0.00 |
| Total        |  | 18 | \$3,108,511.97               | 100%   | 0 \$0.00             | 0 \$0.00    |
| 21203/241/02 | CATAL VCT MODTCACE                               | 1  | ¢212.496.50                  | 1.720  | 0,00,00              | NIA 0 00 00 |
| 3138WNUG2    | CATALYST MORTGAGE                                | 1  | \$212,486.50<br>\$108,706,83 |        | 0 \$0.00<br>0 \$0.00 |             |
|              | CBC NATIONAL BANK                                | 1  | \$198,706.83                 | 1.02%  | <u>UJ\$U.UU</u>      | NA 0 \$0.00 |
|              | CONTEMPORARY MORTGAGE<br>SERVICES INC            | 1  | \$164,252.23                 |        | 0 \$0.00             |             |
|              | CROW RIVER STATE BANK                            | 1  | \$67,899.82                  | 0.55%  | 0 \$0.00             | NA 0 \$0.00 |
|              | FAIRWAY FUNDING GROUP,<br>INC                    | 1  | \$224,653.57                 | 1.83%  | 0 \$0.00             | NA 0 \$0.00 |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION             | 6  | \$1,994,384.09               | 16.27% | 0 \$0.00             | NA 0 \$0.00 |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)        | 1  | \$170,143.35                 | 1.39%  | 0 \$0.00             | NA 0 \$0.00 |
|              | FREEDOM MORTGAGE<br>CORPORATION                  | 22 | \$4,348,400.24               | 35.48% | 0 \$0.00             | NA 0 \$0.00 |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)     | 1  | \$184,500.00                 | 1.51%  | 0 \$0.00             | NA 0 \$0.00 |
|              | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY | 1  | \$111,350.00                 | 0.91%  | 0 \$0.00             | NA 0 \$0.00 |
|              | HOME MORTGAGE<br>SOLUTIONS,INC.                  | 1  | \$251,603.40                 |        | 0 \$0.00             |             |
|              | LADERA LENDING, INC.                             | 6  | \$1,690,857.94               | 13.8%  | 0 \$0.00             | NA 0 \$0.00 |
|              | MORTGAGE FINANCIAL<br>GROUP, INC.                | 1  | \$210,400.00                 | 1.72%  | 0 \$0.00             | NA 0 \$0.00 |
|              | ONLINE MORTGAGE GROUP<br>LLC                     | 2  | \$651,986.59                 | 5.32%  | 0 \$0.00             | NA 0 \$0.00 |
|              | ORLANDO FINANCIAL<br>CENTER INC                  | 2  | \$379,397.28                 | 3.1%   | 0 \$0.00             | NA 0 \$0.00 |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC        | 1  | \$468,960.80                 | 3.83%  | 0 \$0.00             | NA 0 \$0.00 |
|              | PEOPLES TRUST & SAVINGS<br>BANK                  | 1  | \$197,605.27                 | 1.61%  | 0 \$0.00             | NA 0 \$0.00 |
|              | STRATEGIC MORTGAGE, LLC                          | 1  | \$195,698.21                 | 1.6%   | 0 \$0.00             | NA 0 \$0.00 |
|              | UNITY WEST, INC                                  | 1  | \$127,798.55                 | 1.04%  | 0 \$0.00             | NA 0 \$0.00 |
|              | Unavailable                                      | 1  | \$404,190.30                 |        | 0 \$0.00             | NA 0 \$0.00 |
| Total        |  | 53 | \$12,255,274.97              | 100%   | 0 \$0.00             | 0 \$0.00    |

| 3138WNUH0 | ALLIANCE WEST MORTGAGE, INC.  | 2  | \$582,413.18    | 4.4% 0 \$0.00   | NA 0 \$0.00 |
|-----------|---|----|-----------------|-----------------|-------------|
|           | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC                                     | 1  | \$180,000.00    | 1.36% 0 \$0.00  | NA 0 \$0.00 |
|           | BRAZOS NATIONAL BANK  | 1  | \$391,383.07    | 2.95% 0 \$0.00  | NA 0 \$0.00 |
|           | CATALYST MORTGAGE   | 1  | \$342,000.00    | 2.58% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTO, INC  | 1  | \$399,370.49    | 3.02% 0 \$0.00  | NA 0 \$0.00 |
|           | CONTEMPORARY MORTGAGE SERVICES  | 1  | \$172,800.00    | 1.3% 0 \$0.00   | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION   | 13 | \$3,365,605.65  | 25.41% 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION (FN)                                      | 1  | \$72,350.00     | 0.55% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 13 | \$2,437,268.00  | 18.4% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 1  | \$206,625.00    | 1.56% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 2  | \$249,100.00    | 1.88% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 3  | \$906,000.00    | 6.84% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 1  | \$201,220.00    | 1.52% 0 \$0.00  | NA 0 \$0.00 |
|           | HOME MORTGAGE SOLUTIONS,INC.  | 1  | \$408,000.00    | 3.08% 0 \$0.00  | NA 0 \$0.00 |
|           | HOMETOWN LENDERS LLC  | 1  | \$143,428.82    | 1.08% 0 \$0.00  | NA 0 \$0.00 |
|           | LADERA LENDING, INC.  | 3  | \$866,056.27    | 6.54% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE FINANCIAL GROUP, INC.  | 1  | \$99,849.38     | 0.75% 0 \$0.00  | NA 0 \$0.00 |
|           | NP INC DBA US MORTGAGE<br>OF FLORIDA  | 3  | \$717,469.62    | 5.42% 0 \$0.00  | NA 0 \$0.00 |
|           | ONLINE MORTGAGE GROUP<br>LLC  | 1  | \$399,370.49    | 3.02% 0 \$0.00  | NA 0 \$0.00 |
|           | ORLANDO FINANCIAL<br>CENTER INC   | 1  | \$415,625.00    | 3.14% 0 \$0.00  | NA 0 \$0.00 |
|           | PACIFIC COAST HOME<br>MORTGAGE & REAL ESTATE,<br>INC                        | 1  | \$471,273.27    | 3.56% 0 \$0.00  | NA 0 \$0.00 |
|           | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                   | 1  | \$69,889.83     | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|           | VOLUNTEER MORTGAGE,<br>INC.   | 1  | \$148,281.22    | 1.11% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 55 | \$13,245,379.29 | 100% 0 \$0.00   | 0 \$0.00    |

| 3138WNUJ6 | 1ST NATIONWIDE MORTGAGE CORPORATION   | 2  | \$701,300.00   | 2.99% 0 \$0.00  | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
|           | 1ST RATE HOME MORTGAGE,<br>INC  | 1  | \$180,000.00   | 0.77% 0 \$0.00  | NA 0 \$0.00 |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                    | 2  | \$412,000.00   | 1.76% 0 \$0.00  | NA 0 \$0.00 |
|           | ALLIANCE WEST MORTGAGE, INC.  | 3  | \$842,000.00   | 3.59% 0 \$0.00  | NA 0 \$0.00 |
|           | ASSENT INC.   | 3  | \$842,500.00   | 3.59% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF THE ROCKIES, N.A.   | 1  | \$407,871.04   | 1.74% 0 \$0.00  | NA 0 \$0.00 |
|           | C & R MORTGAGE CORP   | 1  | \$366,000.00   | 1.56% 0 \$0.00  | NA 0 \$0.00 |
|           | CABRILLO MORTGAGE & REALTY SERVICE  | 1  | \$392,000.00   | 1.67% 0 \$0.00  | NA 0 \$0.00 |
|           | CATALYST MORTGAGE   | 2  | \$370,000.00   | 1.58% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTO, INC  | 1  | \$140,000.00   | 0.6% 0 \$0.00   | NA 0 \$0.00 |
|           | EQUITABLE HOME<br>MORTGAGE, INC   | 1  | \$614,000.00   | 2.62% 0 \$0.00  | NA 0 \$0.00 |
|           | FAIRWAY FUNDING GROUP,<br>INC   | 2  | \$530,677.00   | 2.26% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRSTLINE MORTGAGE, INC<br>DBA FIRSTLINE FUNDING                            | 1  | \$287,250.00   | 1.22% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION   | 16 | \$4,582,270.00 | 19.53% 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION (FN)                                      | 1  | \$92,000.00    | 0.39% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 15 | \$3,512,000.00 | 14.97% 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 3  | \$613,110.00   | 2.61% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 1  | \$295,000.00   | 1.26% 0 \$0.00  | NA 0 \$0.00 |
|           | GREAT LAKES HOME<br>MORTGAGE, INC.  | 1  | \$167,752.50   | 0.72% 0 \$0.00  | NA 0 \$0.00 |
|           | HOME MORTGAGE EXPERTS,<br>INC   | 1  | \$405,000.00   | 1.73% 0 \$0.00  | NA 0 \$0.00 |
|           | INT FINANCIAL SERVICES,<br>INC  | 1  | \$193,202.07   | 0.82% 0 \$0.00  | NA 0 \$0.00 |
|           | JET DIRECT FUNDING CORP.  | 1  | \$301,555.09   | 1.29% 0 \$0.00  | NA 0 \$0.00 |
|           | K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK                              | 1  | \$413,362.57   | 1.76% 0 \$0.00  | NA 0 \$0.00 |
|           | LADERA LENDING, INC.  | 5  | \$1,593,500.00 | 6.79% 0 \$0.00  | NA 0 \$0.00 |
|           | LIBERTY MORTGAGE<br>LENDING INC   | 1  | \$151,050.00   | 0.64% 0 \$0.00  | NA 0 \$0.00 |

LIBERTY UNITED

|           | MORTGAGE, LLC   | 1  | \$352,000.00    | 1.5%   | 0 \$0.0  | ) NA | 0          | \$0.00 |  |
|-----------|---|----|-----------------|--------|----------|------|------------|--------|--|
|           | LUCEY MORTGAGE<br>CORPORATION   | 2  | \$541,300.00    | 2.31%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | NP INC DBA US MORTGAGE<br>OF FLORIDA  | 1  | \$191,000.00    | 0.81%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                             | 2  | \$519,700.00    | 2.22%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | ONLINE MORTGAGE GROUP<br>LLC  | 3  | \$1,084,926.46  | 4.62%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | ORANGE COUNTY CAPITAL   | 1  | \$207,650.00    | 0.89%  | 0 \$0.0  | ) NA | 0          | \$0.00 |  |
|           | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                   | 1  | \$603,369.57    |        | 0 \$0.00 |      | 0          | \$0.00 |  |
|           | PARADISE BANK   | 1  | \$295,200.00    | 1.26%  | 0 \$0.0  | ) NA | <u>ر</u> ر | \$0.00 |  |
|           | STRATEGIC MORTGAGE, LLC   | 1  | \$105,000.00    | 0.45%  | 0 \$0.00 |      | _          | \$0.00 |  |
|           | VATRENI, INC.   | 1  | \$500,000.00    | 2.13%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | VOLUNTEER MORTGAGE,<br>INC.   | 1  | \$170,750.00    | 0.73%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | WINNPOINTE CORPORATION<br>DBA WINNPOINTE                                    | 1  | \$340,000.00    | 1.45%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                      | 1  | \$142,500.00    | 0.6%   | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
| Total     |   | 85 | \$23,458,796.30 | 100%   | 0 \$0.0  | )    | 0          | \$0.00 |  |
|           |   |    |                 |        |          |      | L          |        |  |
| 3138WNUK3 | FREEDOM HOME MORTGAGE CORPORATION   | 13 | \$4,863,500.00  | 41.77% | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | FREEDOM HOME MORTGAGE CORPORATION (FN)                                      | 1  | \$62,500.00     | 0.54%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 22 | \$5,990,107.57  | 51.45% | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$178,000.00    | 1.53%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 2  | \$549,000.00    | 4.71%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
| Total     |   | 39 | \$11,643,107.57 | 100%   | 0 \$0.0  | )    | 0          | \$0.00 |  |
|           |   |    |                 |        |          |      | L          |        |  |
| 3138WNUL1 | CONTEMPORARY MORTGAGE<br>SERVICES INC                                       | 1  | \$128,000.00    | 2.08%  | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION  | 9  | \$2,868,656.61  | 46.68% | 0 \$0.00 | ) NA | 0          | \$0.00 |  |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$100,000.00    |        | 0 \$0.00 |      | 0          | \$0.00 |  |
|           |   | 11 | \$2,342,706.61  | 38.12% | 0 \$0.00 | ) NA | 0          | \$0.00 |  |

|           | FREEDOM MORTGAGE<br>CORPORATION   |                    |                |                 |                               |
|-----------|---|--------------------|----------------|-----------------|-------------------------------|
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                | 2                  | \$401,000.00   | 6.53% 0 \$0.00  | NA 0 \$0.00                   |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 2                  | \$180,500.00   | 2.94% 0 \$0.00  | NA 0 \$0.00                   |
|           | SEMINOLE MONEYTREE INC  | 1                  | \$124,000.00   | 2.02% 0 \$0.00  | NA 0 \$0.00                   |
| Total     |   | 27                 | \$6,144,863.22 | 100% 0 \$0.00   | 0 \$0.00                      |
| 3138WNUM9 | CABRILLO MORTGAGE &<br>REALTY SERVICE                                       | 1                  | \$270,500.00   | 19.45% 0 \$0.00 | NA 0 \$0.00                   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1                  | \$62,900.00    | 4.52% 0 \$0.00  | NA 0 \$0.00                   |
|           | LADERA LENDING, INC.  | 4                  | \$962,220.66   | 69.19% 0 \$0.00 | NA 0 \$0.00                   |
|           | SILVERSTONE MORTGAGE,<br>INC  | 1                  | \$95,100.00    | 6.84% 0 \$0.00  | NA 0 \$0.00                   |
| Total     |   | 7                  | \$1,390,720.66 | 100% 0 \$0.00   | 0 \$0.00                      |
|           |   | $\longrightarrow$  |                |                 | $\longrightarrow \longmapsto$ |
| 3138WNUN7 | EVESHAM MORTGAGE, LLC   | 1                  | \$369,600.00   | 27.62% 0 \$0.00 | NA 0 \$0.00                   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 6                  | \$681,850.00   | 50.95% 0 \$0.00 | NA 0 \$0.00                   |
|           | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA INC                               | 1                  | \$206,250.00   | 15.41% 0 \$0.00 | NA 0 \$0.00                   |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                  | 1                  | \$80,500.00    | 6.02% 0 \$0.00  | NA 0 \$0.00                   |
| Total     |   | 9                  | \$1,338,200.00 | 100% 0 \$0.00   | 0 \$0.00                      |
| 3138WNUP2 | FREEDOM HOME MORTGAGE<br>CORPORATION  | 3                  | \$911,000.00   | 31.19% 0 \$0.00 | NA 0 \$0.00                   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 14                 | \$2,009,500.00 | 68.81% 0 \$0.00 | NA 0 \$0.00                   |
| Total     |   | 17                 | \$2,920,500.00 | 100% 0 \$0.00   | 0 \$0.00                      |
|           |   |                    |                |                 |                               |
| 3138WNUQ0 | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1                  | \$192,700.00   | 15.8% 0 \$0.00  | NA 0 \$0.00                   |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 3                  | \$942,375.00   | 77.27% 0 \$0.00 | NA 0 \$0.00                   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1                  | \$84,529.66    | 6.93% 0 \$0.00  | NA 0 \$0.00                   |
| Total     |   | 5                  | \$1,219,604.66 | 100% 0 \$0.00   | 0 \$0.00                      |
|           |   | $\perp \downarrow$ |                |                 |                               |
| 3138WNUR8 | BANK OF THE ROCKIES, N.A.   | 1                  | \$217,870.00   | 4.35% 0 \$0.00  | NA 0 \$0.00                   |

|           | EMERALD FINANCIAL LTD                        | 1  | \$285,000.00              | 5.69% 0 \$0.00    | NA 0 \$0.00          |
|-----------|--|----|---------------------------|-------------------|----------------------|
|           | FREEDOM HOME MORTGAGE                        | 1  | \$170,000.00              | 3.4% 0 \$0.00     | NA 0 \$0.00          |
|           | CORPORATION                                  | 1  | \$170,000.00              | 3.4% 0 \$0.00     | NA 0 50.00           |
|           | FREEDOM HOME MORTGAGE                        | 1  | \$290,000.00              | 5.79% 0 \$0.00    | NA 0 \$0.00          |
|           | CORPORATION (FN)                             |    | Ψ270,000.00               | 3.7770 0 40.00    | 1111000.00           |
|           | FREEDOM MORTGAGE                             | 2  | \$600,000.00              | 11.99% 0 \$0.00   | NA 0 \$0.00          |
|           | CORPORATION                                  |    | ( )                       |                   |                      |
|           | FREEDOM MORTGAGE                             |    | Φ416 000 00               | 0.2100.000.00     | NA 0 00 00           |
|           | CORPORATION OF NEW<br>JERSEY                 | 1  | \$416,000.00              | 8.31% 0 \$0.00    | NA 0 \$0.00          |
|           |  | 2  | \$662,000,00              | 13.22% 0 \$0.00   | NA 0 00 00           |
|           | LADERA LENDING, INC.<br>MERIDIAN RESIDENTIAL |    | \$662,000.00              | 13.22% 0 \$0.00   | NA 0 \$0.00          |
|           | CAPITAL, LLC                                 | 1  | \$319,200.00              | 6.38% 0 \$0.00    | NA 0 \$0.00          |
|           | NP INC DBA US MORTGAGE                       |    |                           |                   |                      |
|           | OF FLORIDA                                   | 1  | \$227,914.00              | 4.55% 0 \$0.00    | NA 0 \$0.00          |
|           | ONE REPUBLIC INC DBA ONE                     |    |                           |                   |                      |
|           | REPUBLIC MORTGAGE INC.                       | 1  | \$285,000.00              | 5.69% 0 \$0.00    | NA 0 \$0.00          |
|           | PACIFIC COAST HOME                           |    |                           |                   |                      |
|           | MORTGAGE & REAL ESTATE,                      | 2  | \$506,500.00              | 10.12% 0 \$0.00   | NA 0 \$0.00          |
|           | INC  |    | , ,                       |                   |                      |
|           | TROJAN HOME LOANS, INC                       | 2  | \$644,000.00              | 12.86% 0 \$0.00   | NA 0 \$0.00          |
|           | UNITY WEST, INC                              | 1  | \$382,400.00              | 7.65% 0 \$0.00    | NA 0 \$0.00          |
| Total     |  | 17 | \$5,005,884.00            | 100% 0 \$0.00     | 0 \$0.00             |
|           |  |    |                           |                   |                      |
| 3138WNUS6 | FREEDOM HOME MORTGAGE                        | 1  | \$250,000.00              | 7.08% 0 \$0.00    | NA 0 \$0.00          |
| 5136WNU30 | CORPORATION                                  | 1  | \$230,000.00              | 7.08% 0 \$0.00    | NA 0 50.00           |
|           | FREEDOM HOME MORTGAGE                        | 2  | \$460,700.00              | 13.04% 0 \$0.00   | NA 0 \$0.00          |
|           | CORPORATION (FN)                             | ۷  | \$ <del>+</del> 00,700.00 | 13.04 // 0 \$0.00 | 11AU \$0.00          |
|           | FREEDOM MORTGAGE                             | 9  | \$2,202,050.00            | 62.35% 0 \$0.00   | NA 0 \$0.00          |
|           | CORPORATION                                  |    | Ψ2,202,030.00             | 02.33 % 0 40.00   | 1.110 00.00          |
|           | FREEDOM MORTGAGE                             | 1  | \$200,000.00              | 5.66% 0 \$0.00    | NA 0 \$0.00          |
|           | CORPORATION (NEW JERSEY)                     |    | ,                         |                   |                      |
|           | FREEDOM MORTGAGE                             |    |                           |                   |                      |
|           | CORPORATION DBA<br>FREEDOM HOME MORTGAGE     | 1  | \$262,500.00              | 7.43% 0 \$0.00    | NA 0 \$0.00          |
|           | CORPORATION                                  |    |                           |                   |                      |
|           | MARKET CONSULTING                            |    |                           |                   |                      |
|           | MORTGAGE INC                                 | 1  | \$156,700.00              | 4.44% 0 \$0.00    | NA 0 \$0.00          |
| Total     |  | 15 | \$3,531,950.00            | 100% 0 \$0.00     | 0 \$0.00             |
|           |  |    |                           |                   |                      |
| 212033734 | FREEDOM HOME MORTGAGE                        | _  | <b>#1 264 000 00</b>      | 12.02% 0.00       | <b>N</b> Y 1 0 20 00 |
| 3138WNUT4 | CORPORATION                                  | 5  | \$1,364,000.00            | 42.82% 0 \$0.00   | NA 0 \$0.00          |
|           | FREEDOM MORTGAGE                             | 6  | \$1,611,600,00            | 50.6% 0 \$0.00    | NA OGO OO            |
|           | CORPORATION                                  | 6  | \$1,611,600.00            | 30.0% 0 \$0.00    | NA 0 \$0.00          |
|           | ORLANDO FINANCIAL                            | 1  | \$209,516.00              | 6.58% 0 \$0.00    | NA 0 \$0.00          |
|           | CENTER INC                                   | 1  | ΨΔ09,310.00               |                   |                      |
| Total     |  | 12 | \$3,185,116.00            | 100% 0 \$0.00     | 0 \$0.00             |
|           |  |    |                           |                   |                      |
|           |  |    |                           |                   |                      |

| 3138WNUU1 | 1ST NATIONWIDE MORTGAGE CORPORATION  | 1  | \$336,000.00   | 10.55% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|--------|----------|-------------|
|           | CROW RIVER STATE BANK  | 1  | \$110,250.00   | 3.46%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$500,000.00   | 15.7%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 5  | \$717,366.83   | 22.53% | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                               | 1  | \$212,500.00   | 6.67%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HOME MORTGAGE EXPERTS,<br>INC  | 1  | \$248,000.00   | 7.79%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LADERA LENDING, INC.   | 1  | \$184,500.00   | 5.79%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE OPPORTUNITY<br>GROUP INC DBA AMERICAN<br>HERITA                   | 1  | \$270,000.00   | 8.48%  | 0\$0.00  | NA 0 \$0.00 |
|           | PACIFIC COAST HOME<br>MORTGAGE & REAL ESTATE,<br>INC                       | 1  | \$396,500.00   | 12.45% | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                     | 1  | \$208,800.00   | 6.58%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 15 | \$3,183,916.83 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WNUV9 | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$240,000.00   | 12.04% | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 7  | \$1,553,800.00 | 77.93% | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 1  | \$200,000.00   | 10.03% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 9  | \$1,993,800.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WNUW7 | FREEDOM HOME MORTGAGE  | 3  | \$981,733.00   | 62.65% | 0 \$0.00 | NA 0 \$0.00 |
|           | CORPORATION FREEDOM MORTGAGE   | 4  | \$585,400.00   | 37.35% |          |             |
| Total     | CORPORATION  | 7  | \$1,567,133.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 1 Otal    |  |    | φ1,507,155.00  | 100 /6 | υ φυ.υυ  | υφυ.υυ      |
| 3138WNUX5 | 1ST RATE HOME MORTGAGE,<br>INC   | 1  | \$318,600.00   | 2.19%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIANCE WEST MORTGAGE, INC.   | 1  | \$311,250.00   | 2.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CATALYST MORTGAGE  | 2  | \$667,800.00   | 4.59%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRSTLINE MORTGAGE, INC<br>DBA FIRSTLINE FUNDING                           | 1  | \$85,000.00    | 0.58%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION  | 12 | \$4,284,400.00 | 29.45% | 0 \$0.00 | NA 0 \$0.00 |

|           | FREEDOM MORTGAGE<br>CORPORATION  | 18  | \$4,249,190.00   | 29.21% 0 \$0.00   | NA 0 \$0.00   |
|-----------|--|---|--|---|---|
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION  | 1   | \$403,000.00   | 2.77% 0 \$0.00  | NA 0 \$0.00   |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN   | 4   | \$1,157,000.00   | 7.95% 0 \$0.00  | NA 0 \$0.00   |
|           | LADERA LENDING, INC.   | 4   | \$1,175,500.00   | 8.08% 0 \$0.00  | NA 0 \$0.00   |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY   | 1   | \$106,400.00   | 0.73% 0 \$0.00  | NA 0 \$0.00   |
|           | ORANGE COUNTY CAPITAL  | 1   | \$410,100.00   | 2.82% 0 \$0.00  | NA 0 \$0.00   |
|           | PACIFIC COAST HOME<br>MORTGAGE & REAL ESTATE,<br>INC   | 1   | \$333,000.00   | 2.29% 0 \$0.00  | NA 0 \$0.00   |
|           | PACIFIC COAST HOME MTG & REAL ESTATE, INC  | 1   | \$515,000.00   | 3.54% 0 \$0.00  | NA 0 \$0.00   |
|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC   | 1   | \$209,000.00   | 1.44% 0 \$0.00  | NA 0 \$0.00   |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.   | 2   | \$322,000.00   | 2.22% 0 \$0.00  | NA 0 \$0.00   |
| T 4 1     |  | <b>-1</b>                                 | A4 4 5 45 A40 00   | 1000 0000   | 0 \$0.00  |
| Total     |  | 51  | \$14,547,240.00  | 100% 0 \$0.00   | 0 30.00   |
| 1 otai    |  | 51  | \$14,547,240.00  | 100% 0 \$0.00   | 0 50.00   |
| 3138WNUY3 | 1ST RATE HOME MORTGAGE,<br>INC   | 1   | \$14,547,240.00<br>\$133,250.00  | 1.01% 0 \$0.00  | NA 0 \$0.00   |
|           | · · · · · · · · · · · · · · · · · · ·  | 1 3                                       | , ,  |   |   |
|           | INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE   | 1   | \$133,250.00   | 1.01% 0 \$0.00  | NA 0 \$0.00   |
|           | INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC.   | 1<br>3<br>1                               | \$133,250.00<br>\$802,500.00<br>\$116,250.00<br>\$197,000.00   | 1.01% 0 \$0.00<br>6.08% 0 \$0.00<br>0.88% 0 \$0.00<br>1.49% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
|           | INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC.   | 1<br>3<br>1<br>1<br>2                     | \$133,250.00<br>\$802,500.00<br>\$116,250.00<br>\$197,000.00<br>\$791,000.00   | 1.01% 0 \$0.00<br>6.08% 0 \$0.00<br>0.88% 0 \$0.00<br>1.49% 0 \$0.00<br>6% 0 \$0.00   | NA 0 \$0.00   |
|           | INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE   | 1<br>3<br>1                               | \$133,250.00<br>\$802,500.00<br>\$116,250.00<br>\$197,000.00<br>\$791,000.00<br>\$643,500.00   | 1.01% 0 \$0.00<br>6.08% 0 \$0.00<br>0.88% 0 \$0.00<br>1.49% 0 \$0.00<br>6% 0 \$0.00<br>4.88% 0 \$0.00   | NA 0 \$0.00   |
|           | INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC  | 1<br>3<br>1<br>1<br>2<br>2<br>1           | \$133,250.00<br>\$802,500.00<br>\$116,250.00<br>\$197,000.00<br>\$791,000.00<br>\$643,500.00<br>\$258,460.00                                     | 1.01% 0 \$0.00<br>6.08% 0 \$0.00<br>0.88% 0 \$0.00<br>1.49% 0 \$0.00<br>6% 0 \$0.00<br>4.88% 0 \$0.00<br>1.96% 0 \$0.00                                     | NA 0 \$0.00   |
|           | INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE   | 1<br>3<br>1<br>1<br>2                     | \$133,250.00<br>\$802,500.00<br>\$116,250.00<br>\$197,000.00<br>\$791,000.00<br>\$643,500.00   | 1.01% 0 \$0.00<br>6.08% 0 \$0.00<br>0.88% 0 \$0.00<br>1.49% 0 \$0.00<br>6% 0 \$0.00<br>4.88% 0 \$0.00   | NA 0 \$0.00   |
|           | INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE CORPORATION   | 1<br>3<br>1<br>1<br>2<br>2<br>1           | \$133,250.00<br>\$802,500.00<br>\$116,250.00<br>\$197,000.00<br>\$791,000.00<br>\$643,500.00<br>\$258,460.00                                     | 1.01% 0 \$0.00<br>6.08% 0 \$0.00<br>0.88% 0 \$0.00<br>1.49% 0 \$0.00<br>6% 0 \$0.00<br>4.88% 0 \$0.00<br>1.96% 0 \$0.00                                     | NA 0 \$0.00   |
|           | INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE   | 1<br>3<br>1<br>1<br>2<br>2<br>2<br>1<br>3 | \$133,250.00<br>\$802,500.00<br>\$116,250.00<br>\$197,000.00<br>\$791,000.00<br>\$643,500.00<br>\$258,460.00<br>\$1,067,000.00                   | 1.01% 0 \$0.00<br>6.08% 0 \$0.00<br>0.88% 0 \$0.00<br>1.49% 0 \$0.00<br>6% 0 \$0.00<br>4.88% 0 \$0.00<br>1.96% 0 \$0.00<br>8.09% 0 \$0.00                   | NA 0 \$0.00  |
|           | INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION | 1<br>3<br>1<br>1<br>2<br>2<br>2<br>1<br>3 | \$133,250.00<br>\$802,500.00<br>\$116,250.00<br>\$197,000.00<br>\$791,000.00<br>\$643,500.00<br>\$258,460.00<br>\$1,067,000.00<br>\$1,051,000.00 | 1.01% 0 \$0.00<br>6.08% 0 \$0.00<br>0.88% 0 \$0.00<br>1.49% 0 \$0.00<br>6% 0 \$0.00<br>4.88% 0 \$0.00<br>1.96% 0 \$0.00<br>8.09% 0 \$0.00<br>7.97% 0 \$0.00 | NA 0 \$0.00              |
|           | INC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALL FIRST MORTGAGE SERVICES, INC ALLIANCE WEST MORTGAGE, INC. ASSENT INC. CATALYST MORTGAGE CENTO, INC E MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE             | 1<br>3<br>1<br>1<br>2<br>2<br>1<br>3<br>3 | \$133,250.00<br>\$802,500.00<br>\$116,250.00<br>\$197,000.00<br>\$791,000.00<br>\$643,500.00<br>\$258,460.00<br>\$1,067,000.00<br>\$1,051,000.00 | 1.01% 0 \$0.00 6.08% 0 \$0.00 0.88% 0 \$0.00 1.49% 0 \$0.00 6% 0 \$0.00 4.88% 0 \$0.00 1.96% 0 \$0.00 7.97% 0 \$0.00 0.81% 0 \$0.00                         | NA 0 \$0.00  NA 0 \$0.00 |

FREEDOM MORTGAGE CORPORATION DBA

| FREEDOM HOME MORTGAGE<br>CORPORATION                           |   |  |   |  |  |   |  |  |
|--|---|--|---|--|--|---|--|--|
| FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY               | 1   | \$82,618.00  | 0.63%   | 0 \$0.   | 00 NA  | <b>Y</b> C  | \$0.00   |  |
| INT FINANCIAL SERVICES,<br>INC                                 | 1   | \$144,000.00   | 1.09%   | 0 \$0.   | 00 NA  | <b>Y</b> C  | \$0.00   |  |
| LADERA LENDING, INC.   | 5   | \$1,016,700.00   | 7.71%   | 0 \$0.   | 00 NA  | <b>y</b> C  | \$0.00   | Ī  |
| LIBERTY MORTGAGE<br>LENDING INC                                | 1   | \$135,000.00   | 1.02%   | 0 \$0.   | 00 NA  | Y C   | \$0.00   |  |
| LIBERTY UNITED<br>MORTGAGE, LLC                                | 1   | \$395,500.00   |   | Щ  |  | <b>v</b> C  | \$0.00   |  |
| M I E FINANCIAL, INC.  | 1   | \$204,500.00   | 1.55%   | 0 \$0.   | 00 NA  | <b>1</b> C  | \$0.00   | L  |
| MARKET CONSULTING<br>MORTGAGE INC                              | 1   | \$123,500.00   | 0.94%   | 0 \$0.   | 00 NA  | <b>7</b> 0  | \$0.00   |  |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                     | 1   | \$265,000.00   | 2.01%   | 0 \$0.   | 00 NA  | <b>v</b> 0  | \$0.00   |  |
| MORTGAGE OPPORTUNITY<br>GROUP INC DBA AMERICAN<br>HERITA       | 1   | \$381,092.00   | 2.89%   | 0 \$0.   | 00 NA  | <b>v</b> C  | \$0.00   |  |
| PACIFIC COAST HOME<br>MORTGAGE & REAL ESTATE,<br>INC           | 1   | \$260,000.00   | 1.97%   | 0 \$0.   | 00 NA  | <b>v</b> C  | \$0.00   |  |
| PROSPER MORTGAGE<br>FUNDING LLC                                | 1   | \$135,703.00   | 1.03%   | 0 \$0.   | 00 NA  | <b>v</b> C  | \$0.00   |  |
| SOUTHERN HIGHLANDS<br>MORTGAGE, LLC DBA ONE<br>LENDER FOR LIFE | 1   | \$256,500.00   | 1.94%   | 0 \$0.   | 00 NA  | Y C   | \$0.00   |  |
| STRATEGIC MORTGAGE, LLC  | 1   | \$81,000.00  |   |  |  | <b>y</b> C  | \$0.00   | L  |
| TROJAN HOME LOANS, INC   | 1   | \$186,000.00   | 1.41%   | 0 \$0.   | 00 NA  | <b>1</b> C  | \$0.00   | L  |
| WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.         | 1   | \$136,500.00   |   |  |  |   |  |  |
| Unavailable  | 1   | \$625,500.00   |   |  |  | _   |  | -  |
|  | 56  | \$13,193,273.00  | 100%  | 0 \$0.   | 00   | _0  | \$0.00   | F  |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC                        | 1   | \$120,000.00   | 1.6%  | 0 \$0.   | 00 NA  | <b>Y</b> C  | \$0.00   |  |
| CONTEMPORARY MORTGAGE<br>SERVICES                              | 1   | \$171,000.00   | 2.28%   | 0 \$0.   | 00 NA  | <b>7</b> C  | \$0.00   |  |
| FREEDOM HOME MORTGAGE CORPORATION                              | 6   | \$1,830,300.00   | 24.44%  | 0 \$0.   | 00 NA  | <b>v</b> C  | \$0.00   |  |
| FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                      | 1   | \$110,500.00   | 1.48%   | 0 \$0.   | 00 NA  | Y C   | \$0.00   |  |
| FREEDOM MORTGAGE<br>CORPORATION                                | 18  | \$3,777,428.00   | 50.45%  | 0 \$0.   | .00 NA   | A C   | \$0.00   |  |
|  | CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY UNITED MORTGAGE, LLC M I E FINANCIAL, INC. MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE FUNDING LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable  AMERICAS MORTGAGE PROFESSIONALS, LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE | CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY UNITED MORTGAGE, LLC M I E FINANCIAL, INC. MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE FUNDING LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable 1 AMERICAS MORTGAGE PROFESSIONALS, LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   1   \$82,618.00   JERSEY   INT FINANCIAL SERVICES, INT FINANCIAGE   \$135,000.00   LIBERTY MORTGAGE   1   \$395,500.00   MORTGAGE, LLC   1   \$395,500.00   MORTGAGE, LLC   1   \$395,500.00   MORTGAGE INC   1   \$123,500.00   MORTGAGE INC   1   \$123,500.00   MORTGAGE COMPANY   1   \$265,000.00   MORTGAGE COMPANY   1   \$381,092.00   MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN   1   \$381,092.00   HERITA   PACIFIC COAST HOME   MORTGAGE & REAL ESTATE, INC.   \$135,703.00   INC   SOUTHERN HIGHLANDS   MORTGAGE, LLC   \$135,703.00   MORTGAGE, LLC DBA ONE   1   \$256,500.00   LENDER FOR LIFE   STRATEGIC MORTGAGE, LLC   \$81,000.00   MORTGAGE   GROUP, LLC DBA APPROVED   1   \$136,500.00   MTG.   \$136,500.00   MTG.   \$136,500.00   MTG.   \$131,193,273.00   MTG.   \$130,000.00   MTG.   \$131,193,273.00   MTG.   \$1 | CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY WINTED MORTGAGE, LLC MI E FINANCIAL, INC. MI E FINANCIAL, INC. MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE FUNDING LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE GROUP, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable  AMERICAS MORTGAGE FUNDING Unavailable  AMERICAS MORTGAGE FROSPESSIONALS, LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE FREEDOM HOME MORTGAGE SI1,830,300.00 1.44% FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE STRATEGIC MORTGAGE SI1,830,300.00 24.44% FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE STRATEGOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE STRATEGOM HOME MO | CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   1   \$82,618.00   0.63%   0 \$0. | CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   1   \$82,618.00   0.63% 0 \$0.00   NA     JERSEY   INT FINANCIAL SERVICES, INC   I \$144,000.00   1.09% 0 \$0.00   NA     LADERA LENDING, INC.   5   \$1,016,700.00   7.71% 0 \$0.00   NA     LIBERTY MORTGAGE   I \$135,000.00   1.02% 0 \$0.00   NA     LIBERTY MORTGAGE   I \$135,000.00   1.02% 0 \$0.00   NA     LIBERTY UNITED   I \$395,500.00   3% 0 \$0.00   NA     MORTGAGE, LLC   I \$395,500.00   1.55% 0 \$0.00   NA     MARKET CONSULTING   I \$123,500.00   0.94% 0 \$0.00   NA     METROPOLITAN FINANCIAL   MORTGAGE COMPANY   MORTGAGE COMPANY   S265,000.00   2.01% 0 \$0.00   NA     MERITA PACIFIC COAST HOME   MORTGAGE & REAL ESTATE, INC   PROSPER MORTGAGE   I \$135,703.00   1.03% 0 \$0.00   NA     MORTGAGE & REAL ESTATE, INC   FUNDING LLC   S0UTHERN HIGHLANDS   MORTGAGE, LLC DBA ONE   LENDER FOR LIFE   STRATEGIC MORTGAGE   LLC   I \$81,000.00   0.61% 0 \$0.00   NA     WINTERWOOD MORTGAGE   I \$136,500.00   1.94% 0 \$0.00   NA     WINTERWOOD MORTGAGE   I \$136,500.00   1.03% 0 \$0.00   NA     MORTGAGE & REAL LC   I \$81,000.00   0.61% 0 \$0.00   NA     WINTERWOOD MORTGAGE   I \$136,500.00   1.03% 0 \$0.00   NA     WINTERWOOD MORTGAGE   I \$136,500.00   1.03% 0 \$0.00   NA     WINTERWOOD MORTGAGE   I \$120,000.00   1.6% 0 \$0.00   NA     MORTGAGE   I \$171,000.00   2.28% 0 \$0.00   NA     MERICAS MORTGAGE   I \$171,000.00   2.28% 0 \$0.00   NA     MORTGAGE   I \$171,000.00   2.28% 0 \$0.00   NA     MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA     FREEDOM HOME MORTGAGE   I \$110,500.00   1.48% 0 \$0.00   NA | CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   1   \$82,618.00   0.63%   0 \$0.00   NA   0   ERSEY   INT FINANCIAL SERVICES, INC   LADERA LENDING, INC.   5   \$1,016,700.00   7.71%   0 \$0.00   NA   0   LEBERTY MORTGAGE   1   \$135,000.00   1.02%   0 \$0.00   NA   0   LEBERTY MORTGAGE   LENDING INC   1   \$395,500.00   3%   0 \$0.00   NA   0   LENDING INC   LIBERTY UNITED   MORTGAGE, LLC   1   \$395,500.00   3%   0 \$0.00   NA   0   MORTGAGE, LLC   1   \$204,500.00   1.55%   0 \$0.00   NA   0   MORTGAGE   INC   METROPOLITAN FINANCIAL   MORTGAGE COMPANY   1   \$265,000.00   2.01%   0 \$0.00   NA   0   MORTGAGE OPPORTUNITY   GROUP INC DBA AMERICAN   1   \$381,092.00   2.89%   0 \$0.00   NA   0   MORTGAGE & REAL ESTATE, INC   PROSPER MORTGAGE   1   \$135,703.00   1.03%   0 \$0.00   NA   0   MORTGAGE, LLC   DBA ONE   LENDER FOR LIFE   STRATEGIC MORTGAGE, LLC   1   \$81,000.00   1.94%   0 \$0.00   NA   0   MORTGAGE, LLC   DBA ONE   LENDER FOR LIFE   STRATEGIC MORTGAGE, LLC   1   \$81,000.00   1.41%   0 \$0.00   NA   0   MORTGAGE   GROUP, LLC DBA APPROVED   1   \$136,500.00   1.41%   0 \$0.00   NA   0   MORTGAGE   GROUP, LLC DBA APPROVED   1   \$136,500.00   1.03%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$120,000.00   2.28%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   FREEDOM HOME MORTGAGE   1   \$110,500.00   2.28%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00   NA   0   MORTGAGE   CORPORATION   1   \$110,500.00   2.444%   0 \$0.00 | CORPORATION   FREEDOM MORTGAGE   CORPORATION OF NEW   1   \$82,618.00   0.63%   0 \$0.00   NA   0 \$0.00   JERSEY   INT FINANCIAL SERVICES.   1   \$144,000.00   1.09%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   LADERA LENDING, INC.   5   \$1,016,700.00   7.71%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   LADERA LENDING, INC.   5   \$1,016,700.00   7.71%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   LIBERTY MORTGAGE   1   \$135,000.00   1.02%   0 \$0.00   NA   0 \$0.00   LIBERTY UNITED   MORTGAGE, LLC   1   \$395,500.00   3%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   MA   0 \$0.00   MARKET CONSULTING   1   \$123,500.00   0.94%   0 \$0.00   NA   0 \$0.00   MARKET CONSULTING   1   \$2265,000.00   0.94%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   MORTGAGE INC   MORTGAGE COMPANY   1   \$265,000.00   2.01%   0 \$0.00   NA   0 \$0.00   MORTGAGE COMPANY   MORTGAGE COMPANY   1   \$381,092.00   2.89%   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   MA |

|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 3  | \$1,087,300.00 | 14.52% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                           | 1  | \$391,000.00   | 5.23% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 31 | \$7,487,528.00 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WNVA4 | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1  | \$258,000.00   | 7.71% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 15 | \$2,421,450.00 | 72.38% 0 \$0.00 | NA 0 \$0.00 |
|           | MARKET CONSULTING<br>MORTGAGE INC  | 1  | \$80,000.00    | 2.39% 0 \$0.00  | NA 0 \$0.00 |
|           | ORLANDO FINANCIAL<br>CENTER INC  | 1  | \$277,200.00   | 8.29% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTHEAST AMERICAN<br>FINANCIAL GROUP INC                                  | 1  | \$308,900.00   | 9.23% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 19 | \$3,345,550.00 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WNVB2 | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1  | \$265,368.00   | 23.02% 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 3  | \$347,319.00   | 30.13% 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION  | 2  | \$539,900.00   | 46.85% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 6  | \$1,152,587.00 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WNVH9 | 1ST RATE HOME MORTGAGE,<br>INC   | 1  | \$105,000.00   | 1.12% 0 \$0.00  | NA 0 \$0.00 |
|           | AFFINITY HOME LOANS, INC<br>DBA AFFINITY FINANCIAL                         | 1  | \$357,500.00   | 3.81% 0 \$0.00  | NA 0 \$0.00 |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                   | 1  | \$255,200.00   | 2.72% 0 \$0.00  | NA 0 \$0.00 |
|           | ALLIANCE WEST MORTGAGE, INC.   | 2  | \$492,000.00   | 5.24% 0 \$0.00  | NA 0 \$0.00 |
|           | ASSENT INC.  | 1  | \$152,300.00   | 1.62% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTO, INC   | 1  | \$436,000.00   | 4.65% 0 \$0.00  | NA 0 \$0.00 |
|           | E MORTGAGE   | 1  | \$637,500.00   | 6.79% 0 \$0.00  | NA 0 \$0.00 |
|           | ELITE FINANCING GROUP,<br>LLC  | 1  | \$114,000.00   | 1.21% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                                       | 1  | \$141,000.00   | 1.5% 0 \$0.00   | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1  | \$198,000.00   | 2.11% 0 \$0.00  | NA 0 \$0.00 |
|           |  | 1  | \$136,500.00   | 1.45% 0 \$0.00  | NA 0 \$0.00 |

|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   |    |                |                   |  |  |                   |
|-----------|---|----|----------------|-------------------|--|--|-------------------|
|           | FREEDOM MORTGAGE<br>CORPORATION   | 5  | \$1,049,140.00 | 11.18%            | 0 \$0.00   | NA 0   | \$0.00            |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$106,500.00   | 1.14%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | FREEDOM MORTGAGE<br>CORPORATION OF NEW<br>JERSEY                            | 2  | \$205,300.00   | 2.19%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | GREAT LAKES HOME<br>MORTGAGE, INC.  | 2  | \$267,000.00   | 2.85%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | HOME MORTGAGE<br>SOLUTIONS, INC.  | 1  | \$147,300.00   | 1.57%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | HOME REBATE, INC.   | 2  | \$750,000.00   | 7.99%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | INTEGRA LENDING GROUP,<br>LLC   | 1  | \$151,650.00   | 1.62%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | LADERA LENDING, INC.  | 3  | \$918,000.00   |                   | 0 \$0.00   | NA 0   | \$0.00            |
|           | MORTGAGE 4 U, LLC   | 1  | \$195,900.00   |                   | 0 \$0.00   | NA 0   | \$0.00            |
|           | MORTGAGE FINANCIAL<br>GROUP, INC.   | 2  | \$155,250.00   |                   | 0 \$0.00   | NA 0   | \$0.00            |
|           | MORTGAGE OPPORTUNITY<br>GROUP INC DBA AMERICAN<br>HERITA                    | 1  | \$397,800.00   | 4.24%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                             | 1  | \$72,000.00    | 0.77%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | PARADISE BANK   | 1  | \$371,500.00   | 3.96%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | SILVERSTONE MORTGAGE,<br>INC  | 1  | \$66,000.00    | 0.7%              | 0 \$0.00   | NA 0   | \$0.00            |
|           | SOUTHERN HIGHLANDS<br>MORTGAGE, LLC DBA ONE<br>LENDER FOR LIFE              | 1  | \$127,900.00   | 1.36%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | STRATEGIC MORTGAGE, LLC   | 1  | \$144,000.00   |                   | 0 \$0.00   |  | \$0.00            |
| <u> </u>  | TROJAN HOME LOANS, INC  | 1  | \$328,000.00   |                   | 0 \$0.00   |  | \$0.00            |
| <u> </u>  | VATRENI, INC.   | 1  | \$165,000.00   | 1.76%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                      | 3  | \$644,700.00   |                   | 0 \$0.00   | NA 0   |                   |
|           | WOOD & HUSTON BANK  | 1  | \$95,000.00    |                   | 0 \$0.00   |  | \$0.00            |
| Total     |   | 44 | \$9,382,940.00 | 100%              | 0 \$0.00   | 0  | \$0.00            |
|           |   |    |                | $\longrightarrow$ | <del>                                     </del> | $\longrightarrow \!$ | $\longrightarrow$ |
| 3138WNVJ5 | CONTEMPORARY MORTGAGE<br>SERVICES   | 1  | \$88,000.00    | 2.22%             | 0 \$0.00   | NA 0   | \$0.00            |
|           | FREEDOM HOME MORTGAGE CORPORATION   | 4  | \$1,183,250.00 | 29.82%            | 0 \$0.00   | NA 0   | \$0.00            |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                   | 1  | \$125,600.00   | 3.17%             | 0 \$0.00   | NA 0   | \$0.00            |

|            | FREEDOM MORTGAGE<br>CORPORATION   | 15 | \$2,466,857.00   | 62.17% | 0 \$0.00 | NA 0 | \$0.00           | ) |
|------------|---|----|--|--------|----------|------|------------------|---|
|            | SEMINOLE MONEYTREE INC  | 1  | \$104,000.00   | 2.62%  | 0 \$0.00 | NA 0 | \$0.00           | ) |
| Total      |   | 22 | \$3,967,707.00   | 100%   | 0 \$0.00 | 0    | \$0.00           | ) |
|            |   |    |  |        |          |      |                  |   |
| 3138WNVK2  | FREEDOM HOME MORTGAGE CORPORATION   | 2  | \$385,700.00   | 21.9%  | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | FREEDOM MORTGAGE<br>CORPORATION   | 10 | \$1,321,045.00   | 75.01% | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$54,500.00  |        |          |      | \$0.00           |   |
| Total      |   | 13 | \$1,761,245.00   | 100%   | 0 \$0.00 | 0    | \$0.00           | ) |
| 2120111111 | A DAVANTA GE MODEGA GE  |    | 1       \$104,000.00       2.62% 0       \$0.00         22       \$3,967,707.00       100% 0       \$0.00         2       \$385,700.00       21.9% 0       \$0.00         10       \$1,321,045.00       75.01% 0       \$0.00         1       \$54,500.00       3.09% 0       \$0.00         1       \$195,961.00       5.76% 0       \$0.00         1       \$270,000.00       7.94% 0       \$0.00         1       \$192,400.00       5.66% 0       \$0.00         1       \$262,500.00       7.72% 0       \$0.00         1       \$386,000.00       11.35% 0       \$0.00         4       \$621,100.00       18.26% 0       \$0.00         2       \$655,200.00       7.2% 0       \$0.00         1       \$196,200.00       5.77% 0       \$0.00         2       \$377,400.00       11.08% 0       \$0.00 | 27.4   | Φ0.00    | +    |                  |   |
| 3138WNVL0  | ADVANTAGE MORTGAGE AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL          | 1  | ·  |        |          |      | \$0.00<br>\$0.00 |   |
|            | ASSENT INC.   | 1  | \$192,400.00   | 5.66%  | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | CABRILLO MORTGAGE &<br>REALTY SERVICE                                       | 1  | ·  |        |          |      | \$0.00           |   |
|            | EVESHAM MORTGAGE, LLC   | 1  | \$386,000.00   | 11.35% | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | FREEDOM MORTGAGE<br>CORPORATION   | 4  | \$621,100.00   | 18.26% | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | HOMETOWN LENDERS, LLC   | 1  | \$245,000.00   | 7.2%   | 0.00     | NA 0 | \$0.00           | ) |
|            | LADERA LENDING, INC.  | 2  | \$655,200.00   | 19.26% | 0.00     | NA 0 | \$0.00           | ) |
|            | M I E FINANCIAL, INC.   | 1  | \$196,200.00   | 5.77%  | 0.00     | NA 0 | \$0.00           | ) |
|            | NATIONS LENDING CORP  | 2  | \$377,400.00   | 11.08% | 0.00     | NA 0 | \$0.00           | ) |
| Total      |   | 15 | \$3,401,761.00   | 100%   | 0 \$0.00 | 0    | \$0.00           | ) |
|            |   |    |  |        |          |      |                  |   |
| 3138WNVM8  | BAYSIDE MORTGAGE<br>SERVICES, INC.  | 1  | \$417,000.00   | 9.22%  | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | CONTINENTAL AMERICAN<br>MORTGAGE CORP                                       | 1  | \$166,250.00   | 3.68%  | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | FAIRWAY FUNDING GROUP,<br>INC   | 1  | \$112,500.00   | 2.49%  | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | FIRST ACCESS MORTGAGE<br>CORP.  | 1  | \$109,000.00   | 2.41%  | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | FM MORTGAGE<br>CORPORATION  | 1  | \$153,600.00   | 3.4%   | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | FREEDOM HOME MORTGAGE<br>CORPORATION  | 3  | \$550,800.00   | 12.18% | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | FREEDOM MORTGAGE<br>CORPORATION   | 6  | \$758,093.00   | 16.77% | 0 \$0.00 | NA 0 | \$0.00           | ) |
|            | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE                | 2  | \$223,081.00   | 4.93%  | 0 \$0.00 | NA 0 | \$0.00           | ) |

| 1         | CORPORATION   |    |                | 11 1            | 11 1        |
|-----------|---|----|----------------|-----------------|-------------|
|           | HOMETOWN LENDERS, LLC   | 1  | \$138,000.00   | 3.05% 0 \$0.00  | NA 0 \$0.00 |
|           | LADERA LENDING, INC.  | 4  | \$850,500.00   | 18.81% 0 \$0.00 | NA 0 \$0.00 |
|           | LIBERTY UNITED<br>MORTGAGE, LLC   | 1  | \$183,900.00   | 4.07% 0 \$0.00  | NA 0 \$0.00 |
|           | ONLINE MORTGAGE GROUP<br>LLC  | 1  | \$304,000.00   | 6.72% 0 \$0.00  | NA 0 \$0.00 |
|           | TROJAN HOME LOANS, INC  | 1  | \$233,000.00   | 5.15% 0 \$0.00  | NA 0 \$0.00 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                      | 1  | \$117,900.00   | 2.61% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable   | 1  | \$204,000.00   | 4.51% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 26 | \$4,521,624.00 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    | , ,            |                 |             |
| 3138WNVN6 | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                             | 2  | \$762,000.00   | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 2  | \$762,000.00   | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                |                 |             |
| 3138WNVP1 | 1ST RATE HOME MORTGAGE,<br>INC  | 2  | \$505,000.00   | 7.28% 0 \$0.00  | NA 0 \$0.00 |
|           | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                    | 1  | \$155,200.00   | 2.24% 0 \$0.00  | NA 0 \$0.00 |
|           | ASSENT INC.   | 2  | \$652,000.00   | 9.4% 0 \$0.00   | NA 0 \$0.00 |
|           | CROW RIVER STATE BANK   | 1  | \$116,800.00   | 1.68% 0 \$0.00  | NA 0 \$0.00 |
|           | E&S FINANCIAL GROUP INC   | 1  | \$387,000.00   | 5.58% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION   | 6  | \$1,850,800.00 | 26.67% 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION   | 7  | \$1,298,603.00 | 18.72% 0 \$0.00 | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>FREEDOM HOME MORTGAGE<br>CORPORATION | 1  | \$252,000.00   | 3.63% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN  | 1  | \$166,150.00   | 2.39% 0 \$0.00  | NA 0 \$0.00 |
|           | GREEN CHOICE BANK, FSB  | 1  | \$264,000.00   | 3.8% 0 \$0.00   | NA 0 \$0.00 |
|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                  | 1  | \$407,000.00   | 5.87% 0 \$0.00  | NA 0 \$0.00 |
|           | SEMINOLE MONEYTREE INC  | 1  | \$199,500.00   | 2.88% 0 \$0.00  | NA 0 \$0.00 |
|           | SERENITY FIRST FINANCIAL,<br>LLC  | 1  | \$181,000.00   | 2.61% 0 \$0.00  | NA 0 \$0.00 |
|           | STRATEGIC MORTGAGE, LLC   | 1  | \$114,500.00   | 1.65% 0 \$0.00  | NA 0 \$0.00 |
|           | SUPERIOR LENDING<br>ASSOCIATES, LC  | 1  | \$279,000.00   | 4.02% 0 \$0.00  | NA 0 \$0.00 |

|                     | WINTERWOOD MORTGAGE<br>GROUP, LLC DBA APPROVED<br>MTG.                     | 1  | \$110,000.00   | 1.58% 0  | \$0.00 | NA | 0 | \$0.00  |
|---------------------|--|----|----------------|----------|--------|----|---|---------|
| Total               |  | 29 | \$6,938,553.00 | 100% 0   | \$0.00 |    | 0 | \$0.00  |
|                     |  |    | +              |          | 7 0000 |    | Ť | 7 0 0 0 |
| 3138WNVQ9           | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 1  | \$92,000.00    | 4.45% 0  | \$0.00 | NA | 0 | \$0.00  |
|                     | FREEDOM MORTGAGE<br>CORPORATION  | 9  | \$1,975,750.00 | 95.55% 0 | \$0.00 | NA | 0 | \$0.00  |
| Total               |  | 10 | \$2,067,750.00 | 100% 0   | \$0.00 |    | 0 | \$0.00  |
|                     |  |    |                |          |        |    |   |         |
| 3138WNVR7           | FREEDOM HOME MORTGAGE CORPORATION  | 6  | \$1,945,350.00 | 40.65% 0 | \$0.00 | NA | 0 | \$0.00  |
|                     | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                  | 2  | \$280,012.00   | 5.85% 0  | \$0.00 | NA | 0 | \$0.00  |
| Total               | FREEDOM MORTGAGE<br>CORPORATION  | 9  | \$2,005,380.00 | 41.91% 0 | \$0.00 | NA | 0 | \$0.00  |
|                     | FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME<br>MORTGAGE AND LOAN | 2  | \$554,625.00   | 11.59% 0 | \$0.00 | NA | 0 | \$0.00  |
| Total               |  | 19 | \$4,785,367.00 | 100% 0   | \$0.00 |    | 0 | \$0.00  |
|                     |  |    | ·              |          |        |    |   |         |
| 3138WNX20           | AAA CAPITAL INVESTMENT,<br>INC   | 2  | \$916,000.00   | 0.65% 0  | \$0.00 | NA | 0 | \$0.00  |
|                     | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                                     | 1  | \$396,300.00   | 0.28% 0  | \$0.00 | NA | 0 | \$0.00  |
|                     | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION                           | 1  | \$386,000.00   | 0.27% 0  | \$0.00 | NA | 0 | \$0.00  |
|                     | ACG FUNDING INC A CALIFORNIA CORPORATION.                                  | 1  | \$310,000.00   | 0.22% 0  |        |    |   | \$0.00  |
|                     | ACG FUNDING INC.   | 1  | \$150,000.00   | 0.11% 0  | \$0.00 | NA | 0 | \$0.00  |
| Total  Total  Total | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                              | 1  | \$417,000.00   | 0.3% 0   | \$0.00 | NA | 0 | \$0.00  |
|                     | ACG FUNDING., A<br>CALIFORNIA CORPORATION.                                 | 1  | \$273,000.00   | 0.19% 0  |        |    |   | \$0.00  |
|                     | ADK FINANCIAL GROUP,   | 2  | \$836,000.00   | 0.59% 0  | \$0.00 | NA | 0 | \$0.00  |
|                     | ADK FINANCIAL GROUP, INC<br>DBA ADVANCE ES                                 | 1  | \$183,000.00   | 0.13% 0  | \$0.00 | NA | 0 | \$0.00  |
|                     | ADVANCED MORTGAGE<br>PLANNERS,   | 1  | \$241,750.00   | 0.17% 0  | \$0.00 | NA | 0 | \$0.00  |
|                     | ALLIED FIRST BANK,   | 1  | \$123,318.06   | 0.09% 0  | \$0.00 | NA | 0 | \$0.00  |
|                     | ALLIED MORTGAGE GROUP,<br>INC,   | 2  | \$362,296.00   | 0.26% 0  |        |    |   | \$0.00  |
| Total  Total  Total | ALTA MORTGAGE FINANCIAL  | 2  | \$542,000.00   | 0.39% 0  | \$0.00 | NA | 0 | \$0.00  |
|                     | AMERICA HOME MORTGAGE CORP,  | 1  | \$191,800.00   | 0.14% 0  | \$0.00 | NA | 0 | \$0.00  |

| AMERICAN FINANCIAL<br>LENDING INC,           | 1 | \$155,250.00         | 0.11% 0 \$0.00              | NA 0 \$0.00                                      |
|--|---|----------------------|-----------------------------|--|
| AMERICAN KEN INC,                            | 1 | \$277,500.00         | 0.2% 0 \$0.00               | NA 0 \$0.00                                      |
| AMERICAN KEN INC, A                          |   | ·                    |                             |  |
| CALIFORNIA CORPORATION                       | 2 | \$846,500.00         | 0.6% 0 \$0.00               | NA 0 \$0.00                                      |
| AMERICAN KEN INC, A                          |   | ¢222 000 00          | 0.24%                       | N. 4 0 00 00                                     |
| CALIFORNIA CORPORATION.                      | 1 | \$333,000.00         | 0.24% 0 \$0.00              | NA 0 \$0.00                                      |
| AMERICAN LIBERTY                             | 1 | \$07,600,00          | 0.07% 0 \$0.00              | NA 0 00 00                                       |
| MORTGAGE, INC.                               | 1 | \$97,600.00          | 0.07% 0 \$0.00              | NA 0 \$0.00                                      |
| AMERICAN LIBERTY                             |   |                      |                             |  |
| MORTGAGE, INC., A                            | 1 | \$264,200.00         | 0.19% 0 \$0.00              | NA 0 \$0.00                                      |
| COLORADO CORPORATION                         |   |                      |                             |  |
| AMERICAN PREFERRED                           | 3 | \$1,048,500.00       | 0.75% 0 \$0.00              | NA 0 \$0.00                                      |
| LENDING                                      |   | , ,,,-               |                             |  |
| AMERICASH, A CALIFORNIA                      | 1 | \$326,000.00         | 0.23% 0 \$0.00              | NA 0 \$0.00                                      |
| CORPORATION.                                 |   |                      |                             |  |
| ANDERSON FINANCIAL<br>GROUP INC., THE,       | 1 | \$140,250.00         | 0.1% 0 \$0.00               | NA 0 \$0.00                                      |
| APPLE DIRECT FUNDING                         |   |                      |                             |  |
| CORPORATION, A                               | 1 | \$110,000.00         | 0.08% 0 \$0.00              | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION                       | 1 | Ψ110,000.00          | 0.0076 0 40.00              | 1171000.00                                       |
| ARBOR MORTGAGE                               |   |                      |                             |  |
| CORPORATION, A MICHIGAN                      | 3 | \$631,213.00         | 0.45% 0 \$0.00              | NA 0 \$0.00                                      |
| CORPORATION                                  |   | . ,                  |                             |  |
| AUGUSTA FINANCIAL                            | 1 | \$391,400.00         | 0.28% 0 \$0.00              | NA 0 \$0.00                                      |
| AUGUSTA FINANCIAL INC.                       | 1 | \$164,751.49         | 0.12% 0 \$0.00              | NA 0 \$0.00                                      |
| BANK OF THE ROCKIES,                         | 1 | \$138,150.00         | 0.1% 0 \$0.00               | NA 0 \$0.00                                      |
| BANKERS FUNDING GROUP,                       | 1 |                      | 0.110/ 0.50.00              |  |
| INC.   | 1 | \$153,000.00         | 0.11% 0 \$0.00              | NA 0 \$0.00                                      |
| BANKERS MORTGAGE                             |   |                      |                             |  |
| LENDING INC, A FLORDIA                       | 1 | \$396,000.00         | 0.28% 0 \$0.00              | NA 0 \$0.00                                      |
| CORPORATION                                  |   |                      |                             |  |
| BANKLINE MORTGAGE                            | 1 | \$201,827.00         | 0.14% 0 \$0.00              | NA 0 \$0.00                                      |
| CORPORATION,                                 |   | ·                    |                             |  |
| BANKWEST INC.                                | 1 | \$101,225.00         | 0.07% 0 \$0.00              |  |
| BI-COASTAL MORTGAGE INC                      | 2 | \$630,500.00         | 0.45% 0 \$0.00              | NA 0 \$0.00                                      |
| BI-COASTAL MORTGAGE INC,                     |   | \$386,550.00         | 0.27% 0 \$0.00              | NA 0 \$0.00                                      |
| A MARYLAND CORPORATION                       |   | , ,                  |                             |  |
| BOND STREET MORTGAGE,                        | 1 | \$150,000.00         | 0.11% 0 \$0.00              | NA 0 \$0.00                                      |
| LLC, A DELAWARE LLC                          | 1 | Φ1 110 000 00        | 0.000.000.00                | N/A 0 00 00                                      |
| CALABASAS FUNDING                            | 4 | \$1,118,000.00       | 0.8% 0 \$0.00               | NA 0 \$0.00                                      |
| CALIFORNIA CONSUMER<br>LENDING,              | 1 | \$417,000.00         | 0.3% 0 \$0.00               | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION.                      | 1 | \$625,000.00         | 0.44% 0 \$0.00              | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION.  CALIFORNIA MORTGAGE | 1 | φυ <i>∠ა</i> ,υυυ.υυ | 0. <del>44</del> % 0 \$0.00 | 1NA U \$U.UU                                     |
| ADVISORS,                                    | 1 | \$392,000.00         | 0.28% 0 \$0.00              | NA 0 \$0.00                                      |
| CAPITAL FINANCIAL                            |   |                      | ++                          | <del>                                     </del> |
| BANCORP INC,                                 | 1 | \$103,000.00         | 0.07% 0 \$0.00              | NA 0 \$0.00                                      |
| Dinicola nic,                                | 1 |                      |                             | · · · · · · · · · · · · · · · · · · ·            |

| CASH SAVER LOANS                            | 1 | \$411,600.00 | 0.29% 0   | \$0.00         | NA 0   | \$0.00        |
|---|---|--------------|-----------|----------------|--------|---------------|
| CATALYST LENDING INC                        | 1 | \$216,000.00 | 0.15% 0   | \$0.00         | NA 0   | \$0.00        |
| CATALYST LENDING INC A                      |   |              |           |                |        |               |
| COLORADO CORPORATION                        | 1 | \$246,000.00 | 0.17% 0   | \$0.00         | NA 0   | \$0.00        |
| CATALYST LENDING, INC., A                   |   | ***********  | 0 = 1 = 1 | *              |        |               |
| COLORADO CORPORATION                        | 4 | \$999,425.00 | 0.71% 0   | \$0.00         | NA 0   | \$0.00        |
| CBC NATIONAL BANK                           | 2 | \$581,608.83 | 0.41% 0   | \$0.00         | NA 0 5 | \$0.00        |
| CENTRAL FINANCIAL GROUP,                    | 1 | \$625,000.00 | 0.44% 0   |                |        |               |
| CF FUNDING, CORPORATION,                    | 1 | \$182,250.00 | 0.13% 0   |                | 1 1 1  |               |
| CITY NATIONAL BANK OF                       |   |              |           |                |        |               |
| FLORIDA.                                    | 1 | \$417,000.00 | 0.3% 0    | \$0.00         | NA 0   | \$0.00        |
| CLASSIC NY MORTGAGE,                        |   | ****         | 0.40.44   | <b>+</b> 0 0 0 |        |               |
| LLC,  | 1 | \$259,000.00 | 0.18% 0   | \$0.00         | NA 0   | \$0.00        |
| CLASSIC NY MORTGAGE,                        |   |              |           |                |        |               |
| LLC, A NEW JERSEY                           | 1 | \$131,200.00 | 0.09% 0   | \$0.00         | NA 0   | \$0.00        |
| CORPORATION.                                |   |              |           |                |        |               |
| COMMUNITY BANK,                             | 1 | \$306,350.00 | 0.22% 0   | \$0.00         | NA 0   | \$0.00        |
| COMMUNITY FIRST CREDIT                      | 1 | \$275,000,00 | 0.2% 0    | ቀለ ለለ          | NA 0   | 20.00         |
| UNION,                                      | 1 | \$275,000.00 | 0.2% 0    | <b>Φ</b> 0.00  | NAUS   | <b>Φ</b> 0.00 |
| COMMUNITY FIRST CREDIT                      |   |              |           |                |        |               |
| UNION, A CALIFORNIA                         | 1 | \$255,000.00 | 0.18% 0   | \$0.00         | NA 0   | \$0.00        |
| CREDIT UNION                                |   |              |           |                |        |               |
| COMMUNITY HOME                              |   |              |           |                |        |               |
| LENDING, INC., A                            | 1 | \$197,000.00 | 0.14% 0   | \$0.00         | NA 0   | \$0.00        |
| CORPORATION                                 |   |              |           |                |        |               |
| CONSOLIDATED FEDERAL                        | 1 | \$315,000.00 | 0.22% 0   | \$0.00         | NA 0   | \$0.00        |
| CREDIT UNION,                               |   | , ,          |           |                |        |               |
| CORBY MORTGAGE                              | 2 | \$443,255.00 | 0.32% 0   | \$0.00         | NA 0   | \$0.00        |
| SERVICES INC,                               |   | . ,          |           | •              |        |               |
| CROSSCOUNTRY MORTGAGE                       | 1 | \$208,891.80 | 0.15% 0   | \$0.00         | NA 0   | \$0.00        |
| INC, AN OHIO CORPORATION                    |   |              |           |                |        |               |
| CRYSTAL CLEAR MORTGAGE,                     | 3 | \$478,550.00 | 0.34% 0   | \$0.00         | NA 0   | \$0.00        |
| LLC, A TEXAS CORPORATION                    |   |              |           |                |        |               |
| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC | 1 | \$268,000.00 | 0.19% 0   | \$0.00         | NA 0   | \$0.00        |
| CTC MORTGAGE COMPANY                        |   |              |           |                |        | -+            |
| LLC, A DELAWARE LLC.                        | 1 | \$417,000.00 | 0.3% 0    | \$0.00         | NA 0   | \$0.00        |
| DELAWARE FINANCIAL                          |   |              |           |                |        |               |
| CAPITAL CORPORATION,                        | 1 | \$161,000.00 | 0.11% 0   | \$0.00         | NA 0   | \$0.00        |
| DESERET FIRST CREDIT                        |   |              |           |                |        |               |
| UNION,                                      | 1 | \$135,000.00 | 0.1% 0    | \$0.00         | NA 0   | \$0.00        |
| DESERET FIRST CREDIT                        |   |              |           |                |        |               |
| UNION, UTAH CREDIT UNION                    | 1 | \$273,600.00 | 0.19% 0   | \$0.00         | NA 0   | \$0.00        |
| DYBN FINANCIAL                              |   |              |           |                |        |               |
| CORPORATION, A FLORIDA                      | 2 | \$306,820.00 | 0.22% 0   | \$0.00         | NA 0   | \$0.00        |
| CORPORATION                                 |   | ,            |           | ,              |        |               |
| DYNAMIC MORTGAGE                            | 1 | \$225 000 00 | 0.2467.0  | ቀለ ለለ          | NIAO   | to 00         |
| SERVICES CORP,                              | 1 | \$335,000.00 | 0.24% 0   | <b>Φυ.υ</b> 0  | NA 0   | ΦU.UU         |
|   |   |              |           |                |        |               |

| E-T | ENG CORP                                | 2 | \$537,000.00   | 0.38%  | \$0.00 | NA   | 0        | \$0.00 |
|-----|---|---|----------------|--------|--------|------|----------|--------|
| E-T | ENG CORP, A CALIFORNIA                  | 1 | \$308,000.00   | 0.22%  | \$0.00 | NIA  | ^        | \$0.00 |
| COI | RPORATION                               | 1 | \$308,000.00   |        |        |      | U        | \$0.00 |
| EAS | STLAKE MORTGAGE, INC,                   | 1 | \$215,000.00   |        |        |      |          | \$0.00 |
| EM  | ERALD 2000 GROUP                        | 1 | \$123,669.00   | 0.09%  | \$0.00 | NA   | 0        | \$0.00 |
|     | ERY FEDERAL CREDIT                      | 1 | \$167,500.00   | 0.12%  | \$0.00 | NA   | 0        | \$0.00 |
|     | ION,                                    | 1 | Ψ107,200.00    | 0.1270 | φο.σσ  | 1111 | Ŭ        | φο.σσ  |
|     | PIREAMERICA, A                          | 1 | \$160,000.00   | 0.11%  | \$0.00 | NA   | 0        | \$0.00 |
|     | LIFORNIA CORPORATION                    |   | . ,            |        |        |      | H        |        |
|     | PIREAMERICA, A<br>LIFORNIA CORPORATION. | 2 | \$512,800.00   | 0.36%  | \$0.00 | NA   | 0        | \$0.00 |
|     | TERPRISE BANK, NA,                      | 1 | \$115,000.00   | 0.08%  | \$0.00 | NΙΛ  | Λ        | \$0.00 |
|     | JITABLE MORTGAGE                        | 1 |                |        |        |      |          |        |
| _   | RPORATION,                              | 1 | \$104,500.00   | 0.07%  | \$0.00 | NA   | 0        | \$0.00 |
|     | RWAY FUNDING GROUP                      |   |                |        |        |      |          |        |
|     | , A FLORIDA                             | 1 | \$142,500.00   | 0.1%   | \$0.00 | NA   | 0        | \$0.00 |
| COI | RPORATION                               |   |                |        |        |      |          |        |
|     | RWAY INDEPENDENT                        | 1 | \$173,000.00   | 0.12%  | SO 00  | NΔ   | 0        | \$0.00 |
|     | RTGAGE CORPORATION                      | 1 | ·              |        |        |      |          |        |
|     | RMERS AND MERCHANTS                     | 1 | \$225,000.00   |        |        | T .  |          | \$0.00 |
|     | RMINGTON FINANCIAL                      | 1 | \$194,750.00   | 0.14%  | \$0.00 | NA   | 0        | \$0.00 |
|     | DERATED MORTGAGE                        | 1 | \$228,000.00   | 0.16%  | \$0.00 | NA   | 0        | \$0.00 |
| COI |   | 1 | ·              |        |        |      |          |        |
|     | INC, A CORPORATION                      | 1 | \$208,000.00   | 0.15%  | \$0.00 | NA   | U        | \$0.00 |
|     | I OF NC, INC., A<br>RPORATION.          | 1 | \$372,000.00   | 0.26%  | \$0.00 | NA   | 0        | \$0.00 |
|     | I, INC A CORPORATION                    | 1 | \$312,000.00   | 0.22%  | \$0.00 | NΔ   | 0        | \$0.00 |
|     | I, INC.                                 | 1 | \$181,500.00   |        | 1      |      |          | \$0.00 |
|     | I, INC., A CORPORATION                  | 1 | \$233,600.00   |        | _      |      | _        | \$0.00 |
|     | I, INC., A CORPORATION.                 | 3 |                |        |        |      | -        | \$0.00 |
|     | ELITY BANCORP INC, A                    |   | ·              |        |        |      |          |        |
|     | LIFORNIA CORPORATION                    | 1 | \$390,000.00   | 0.28%  | \$0.00 | NA   | 0        | \$0.00 |
| FID | ELITY MORTGAGE                          |   |                |        |        |      |          |        |
|     | RPORATION, A MISSOURI                   | 1 | \$134,000.00   | 0.1%   | \$0.00 | NA   | 0        | \$0.00 |
|     | RPORATION                               |   |                |        |        |      |          |        |
|     | ANCIAL DYNAMICS, INC,                   | 3 |                |        | 1      |      | +        | \$0.00 |
|     | ST FINANCIAL SERVICES,                  | 3 | \$847,950.00   | 0.6%   | \$0.00 | NA   | 0        | \$0.00 |
|     | ST FINANCIAL SERVICES,                  | 2 | \$812,000.00   | 0.58%  | \$0.00 | NA   | 0        | \$0.00 |
| INC | ST FINANCIAL SERVICES,                  |   |                |        |        |      | $\vdash$ |        |
| INC | •                                       | 5 | \$1,444,500.00 | 1.03%  | \$0.00 | NA   | 0        | \$0.00 |
|     | ST FINANCIAL SERVICES,                  |   |                |        |        |      | H        |        |
|     | ., A CORPORATION                        | 1 | \$312,000.00   | 0.22%  | \$0.00 | NA   | 0        | \$0.00 |
|     | ST IMPERIAL MORTGAGE                    | 1 | \$372,000.00   | 0.26%  | \$0.00 | NA   | 0        | \$0.00 |
|     | ST LIBERTY FINANCIAL                    |   | ·              |        |        |      | h        |        |
|     | OUP, LLC,                               | 1 | \$317,000.00   | 0.23%  | \$0.00 | NA   | U        | \$0.00 |
|     |   | 3 | \$683,928.00   | 0.49%  | \$0.00 | NA   | 0        | \$0.00 |
| 1   |   |   |                |        |        | [    |          |        |

| FIRST MORTGAGE<br>SOLUTIONS LLC,                                |    |                 |         |        |    |   |        |
|---|----|-----------------|---------|--------|----|---|--------|
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.                   | 1  | \$134,900.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC.,                                   | 2  | \$273,600.00    | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION             | 1  | \$108,000.00    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY.        | 1  | \$266,560.00    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,<br>LLC,                                  | 1  | \$349,000.00    | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK  | 1  | \$232,750.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK.   | 1  | \$133,000.00    | 0.09% 0 | \$0.00 |    |   | \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE | 1  | \$405,000.00    | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BAHK, FSB  | 2  | \$546,500.00    | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK   | 1  | \$280,000.00    | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB  | 76 | \$22,216,398.26 | 15.8% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK    | 24 | \$6,480,390.00  | 4.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK,FSB   | 7  | \$2,131,000.00  | 1.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL<br>SERVICES, INC,                           | 1  | \$196,000.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION    | 1  | \$250,000.00    | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX FUNDING,  | 1  | \$176,500.00    | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP.      | 1  | \$237,500.00    | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL<br>MORTGAGE INC,                                | 2  | \$360,000.00    | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC,   | 1  | \$165,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES,<br>LLC,                                  | 1  | \$136,900.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| GLACIER MORTGAGE,   | 1  | \$284,900.00    | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, A<br>CALIFORNIA CORPORATION              | 1  | \$256,500.00    | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC,                                     | 1  | \$257,300.00    | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALFORNIA<br>CORPORATION       | 1  | \$324,000.00    | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 |  |    |                |         |        |    |   |        |
|---|--|----|----------------|---------|--------|----|---|--------|
|   | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION     | 2  | \$419,112.00   | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
|   | GMS FUNDING LLC, A SOUTH<br>CAROLINA LLC                       | 1  | \$166,500.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
|   | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                         | 7  | \$997,475.00   | 0.71%   | \$0.00 | NA | 0 | \$0.00 |
|   | GOLDEN EMPIRE  | 3  | \$632,250.00   | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | GOLDEN EMPIRE MORTGAGE,<br>INC.                                | 2  | \$357,500.00   | 0.25% 0 | \$0.00 |    |   | \$0.00 |
|   | GOLDWATER BANK N.  | 1  | \$356,962.00   | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
|   | GOLDWATER BANK,  | 3  | \$958,740.94   | 0.68%   | \$0.00 | NA | 0 | \$0.00 |
|   | GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION.                 | 1  | \$343,900.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | GOLDWATER BANK,N.A.,<br>ISAOA, A CORPORATION                   | 1  | \$267,587.36   |         |        |    |   | \$0.00 |
|   | GOODMORTGAGE.COM,  | 1  | \$100,000.00   | 0.07%   | _      | 1  | _ | \$0.00 |
|   | GOOGAIN, INC   | 22 | \$7,863,800.00 | 5.59% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | GOOGAIN, INC, A<br>CALIFORNIA CORPORATION                      | 1  | \$204,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | GRADIENT HOME<br>MORTGAGE, LLC,                                | 2  | \$655,000.00   | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
|   | GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC.            | 1  | \$90,000.00    | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | GRAND CASTLE, INC.   | 1  | \$352,470.00   | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
|   | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                | 1  | \$400,000.00   |         |        |    | 0 | \$0.00 |
|   | GREEN VALLEY MORTGAGE<br>LLC,                                  | 1  | \$223,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
|   | GUARANTY FEDERAL<br>MORTGAGE LLC                               | 1  | \$289,816.00   | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
|   | GUARANTY FEDERAL<br>MORTGAGE LLC.                              | 1  | \$200,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | HOME LOAN OF CENTRAL<br>FLORIDA,                               | 2  | \$508,500.00   | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
|   | HOME LOAN OF CENTRAL<br>FLORIDA, INC, A FLORIDA<br>CORPORATION | 1  | \$152,400.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
|   | HOMELINK MORTGAGE INC,   | 3  | \$1,281,400.00 | 0.91%   | \$0.00 | NA | 0 | \$0.00 |
|   | HOMES MORTGAGE, LLC,   | 1  | \$297,650.00   | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
|   | HOMESTAR MORTGAGE INC,   | 1  | \$242,910.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
|   | HOMETOWN AMERICA<br>INCORPORATED, A TEXAS<br>CORPORATION       | 2  | \$540,000.00   |         |        |    |   | \$0.00 |
|   | HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION       | 1  | \$132,500.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$174,100.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|---------|--------|----|----------|
| HURON VALLEY FINANCIAL,<br>INC., A CORPORATION                 | 1 | \$382,506.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| ICM REAL ESTATE INC,   | 1 | \$399,500.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| IDAHO STATE UNIVERSITY<br>FEDERAL                              | 1 | \$210,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| IKON FINANCIAL GROUP,<br>LLC,                                  | 1 | \$265,600.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| INDEPENDENT BANK   | 1 | \$550,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 |
| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                  | 1 | \$144,000.00 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| INDEPENDENT MORTGAGE,<br>LLC,                                  | 1 | \$196,555.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| INLAND MORTGAGE INC  | 1 | \$313,405.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| INNOVATIVE LENDING<br>SOLUTIONS INC, A<br>COLORADO CORPORATION | 1 | \$219,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| INNOVATIVE LENDING<br>SOLUTIONS INC, A<br>COLORADO CORPORATION | 1 | \$174,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION                | 1 | \$290,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| INTEGRA LENDING GROUP<br>LLC,                                  | 1 | \$387,000.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA                       | 1 | \$110,000.00 | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY                   | 1 | \$102,900.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| JOURNEY FINANCIAL,   | 2 | \$448,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION            | 1 | \$400,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| L ALLEY LOANS, INC   | 2 | \$585,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                | 2 | \$825,500.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| LEGACY LENDING SERVICES,<br>INC, A CALIFORNIA<br>CORPORATION   | 1 | \$131,400.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| LENDERLIVE NETWORK,  | 2 | \$420,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |
| LENDING SOLUTIONS, INC.  | 1 | \$412,050.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| LIBERTY MORTGAGE<br>LENDING, A FLORIDA<br>CORPORATION          | 1 | \$202,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| LINCOLN CAPITAL ADVISORS<br>LLC                                | 1 | \$137,000.00 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| LINCOLN CAPITAL ADVISORS<br>LLC, A GEORGIA LLC.                | 1 | \$417,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |
|  |   |              |         |        |    |          |

| 1 | \$185,500.00                          | 0.13% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
|---|---------------------------------------|---|--|--|---|---|--|
| 1 | \$248,000.00                          | 0.18% 0   | \$0.00   | NA   | 0   | \$0.00  | _  |
| 1 | \$120,000,00                          | 0.09% 0   | \$0.00   | NA   | 0   | \$0.00  | -  |
| 1 | \$249,046.00                          |   |  |  |   |   |  |
| 1 | \$252,000.00                          | 0.18% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$298,300.00                          | 0.21% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$270,000.00                          | 0.19% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$270,000.00                          | 0.19% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$165,000.00                          | 0.12% 0   | \$0.00   | NA   | 0   | \$0.00  | _  |
| 1 | \$194,441.00                          | 0.14% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$123,291.00                          | 0.09% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$334,000.00                          | 0.24% 0   | \$0.00   | NA   | 0   | \$0.00  | _  |
| 1 | \$169,000.00                          | 0.12% 0   | \$0.00   |  | _   |   | _  |
| 2 | \$608,800.00                          | 0.43% 0   | \$0.00   |  |   |   |  |
| 1 | \$199,500.00                          | 0.14% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$392,000.00                          | 0.28% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$417,000.00                          | 0.3% 0  | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$277,500.00                          | 0.2% 0  | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$455,000.00                          | 0.32% 0   | \$0.00   | NA   | 0   | \$0.00  | <u></u>  |
| 1 | \$208,000.00                          | 0.15% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$294,400.00                          | 0.21% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$132,800.00                          | 0.09% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 2 | \$472,000.00                          | 0.34% 0   | \$0.00   | NA   | 0   | \$0.00  | _  |
| 1 | \$159,920.00                          | 0.11% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$220,500.00                          | 0.16% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
| 1 | \$167,000.00                          | 0.12% 0   | \$0.00   | NA   | 0   | \$0.00  |  |
|   |                                       |   |  | <u> </u>   | L I   | L 1   |  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$248,000.00         1       \$120,000.00         1       \$249,046.00         1       \$252,000.00         1       \$298,300.00         1       \$270,000.00         1       \$165,000.00         1       \$123,291.00         1       \$123,291.00         1       \$169,000.00         2       \$608,800.00         1       \$199,500.00         1       \$392,000.00         1       \$277,500.00         1       \$294,400.00         1       \$294,400.00         1       \$132,800.00         2       \$472,000.00         1       \$159,920.00         1       \$220,500.00 | 1       \$248,000.00       0.18% 0         1       \$120,000.00       0.09% 0         1       \$249,046.00       0.18% 0         1       \$252,000.00       0.18% 0         1       \$298,300.00       0.21% 0         1       \$270,000.00       0.19% 0         1       \$270,000.00       0.19% 0         1       \$165,000.00       0.12% 0         1       \$194,441.00       0.14% 0         1       \$123,291.00       0.09% 0         1       \$169,000.00       0.12% 0         2       \$608,800.00       0.43% 0         1       \$199,500.00       0.14% 0         1       \$392,000.00       0.28% 0         1       \$417,000.00       0.3% 0         1       \$277,500.00       0.28% 0         1       \$294,400.00       0.32% 0         1       \$294,400.00       0.21% 0         1       \$132,800.00       0.09% 0         2       \$472,000.00       0.34% 0         1       \$159,920.00       0.11% 0         1       \$220,500.00       0.16% 0 | 1       \$248,000.00       0.18% 0 \$0.00         1       \$120,000.00       0.09% 0 \$0.00         1       \$249,046.00       0.18% 0 \$0.00         1       \$252,000.00       0.18% 0 \$0.00         1       \$298,300.00       0.21% 0 \$0.00         1       \$270,000.00       0.19% 0 \$0.00         1       \$270,000.00       0.19% 0 \$0.00         1       \$165,000.00       0.12% 0 \$0.00         1       \$123,291.00       0.09% 0 \$0.00         1       \$1334,000.00       0.24% 0 \$0.00         1       \$169,000.00       0.12% 0 \$0.00         2       \$608,800.00       0.43% 0 \$0.00         1       \$392,000.00       0.28% 0 \$0.00         1       \$277,500.00       0.28% 0 \$0.00         1       \$277,500.00       0.22% 0 \$0.00         1       \$294,400.00       0.15% 0 \$0.00         1       \$132,800.00       0.09% 0 \$0.00         1       \$159,920.00       0.11% 0 \$0.00         1       \$220,500.00       0.16% 0 \$0.00 | 1 \$248,000.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$249,046.00 0.18% 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 1 \$252,000.00 0.18% 0 \$0.00 NA 1 \$270,000.00 0.19% 0 \$0.00 NA 1 \$270,000.00 0.19% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$123,291.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.24% 0 \$0.00 NA 1 \$169,000.00 0.12% 0 \$0.00 NA 1 \$199,500.00 0.14% 0 \$0.00 NA 1 \$199,500.00 0.14% 0 \$0.00 NA 1 \$277,500.00 0.28% 0 \$0.00 NA 1 \$277,500.00 0.28% 0 \$0.00 NA 1 \$228,000.00 0.32% 0 \$0.00 NA 1 \$294,400.00 0.21% 0 \$0.00 NA 1 \$2472,000.00 0.34% 0 \$0.00 NA 1 \$2472,000.00 0.34% 0 \$0.00 NA 1 \$2472,000.00 0.34% 0 \$0.00 NA 1 \$159,920.00 0.11% 0 \$0.00 NA | 1 \$248,000.00 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 1 \$249,046.00 0.18% 0 \$0.00 NA 0 1 \$252,000.00 0.18% 0 \$0.00 NA 0 1 \$252,000.00 0.18% 0 \$0.00 NA 0 1 \$270,000.00 0.19% 0 \$0.00 NA 0 1 \$270,000.00 0.19% 0 \$0.00 NA 0 1 \$270,000.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 1 \$194,441.00 0.14% 0 \$0.00 NA 0 1 \$123,291.00 0.09% 0 \$0.00 NA 0 1 \$1334,000.00 0.24% 0 \$0.00 NA 0 1 \$1399,500.00 0.12% 0 \$0.00 NA 0 1 \$199,500.00 0.14% 0 \$0.00 NA 0 1 \$199,500.00 0.24% 0 \$0.00 NA 0 1 \$392,000.00 0.28% 0 \$0.00 NA 0 1 \$277,500.00 0.28% 0 \$0.00 NA 0 1 \$2277,500.00 0.28% 0 \$0.00 NA 0 1 \$228,000.00 0.32% 0 \$0.00 NA 0 1 \$228,000.00 0.32% 0 \$0.00 NA 0 1 \$245,000.00 0.32% 0 \$0.00 NA 0 1 \$2455,000.00 0.32% 0 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0.28% 0 \$0.00       NA 0 \$0.00         1       \$277,500.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$2294,400.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$294,400.00       0.21% 0 \$0.00       NA 0 \$0.00         1 |

| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.               |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE,<br>LLC,                                  | 1 | \$257,050.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORAITON, A NEVADA<br>CORPORATION | 1 | \$207,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION ,                           | 1 | \$224,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION,                            | 2 | \$438,750.00 | 0.31%   | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1 | \$360,700.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVEDA<br>CORPORATION | 1 | \$160,000.00 | 0.11% 0 |        |    |   | \$0.00 |
| NOBLE HOME LOANS INC,   | 1 | \$240,000.00 | 0.17% 0 | +      |    | 0 | \$0.00 |
| NORTCO INC.   | 1 | \$264,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                             | 1 | \$97,800.00  | 0.07% 0 | \$0.00 |    | Ш | \$0.00 |
| NORTHPOINT MORTGAGE INC   | 1 | \$118,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE,  | 1 | \$188,975.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC,   | 1 | \$380,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| OC CAPITAL REALITY  | 1 | \$257,000.00 | 0.18% 0 | _      |    | 0 | \$0.00 |
| OCEAN MORTGAGE CORP   | 1 | \$291,000.00 | 0.21% 0 | \$0.00 |    | _ | \$0.00 |
| OCEAN MORTGAGE CORP,  | 1 | \$417,000.00 | 0.3% 0  |        |    | 0 | \$0.00 |
| OMEGA MORTGAGE,   | 1 | \$175,000.00 | 0.12% 0 | \$0.00 |    |   | \$0.00 |
| OMNI-FUND, A CALIFORNIA<br>CORPORATION.                         | 1 | \$243,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC  | 1 | \$417,000.00 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                    | 2 | \$628,500.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND,INC A<br>CALIFORNIA CORPORATION.                      | 1 | \$367,300.00 | 0.26% 0 |        |    | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC.  | 1 | \$252,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PJL FINANCIAL GROUP,  | 1 | \$296,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| POCATELLO RAILROAD<br>FEDERAL CREDIT UNION,                     | 1 | \$156,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP,  | 1 | \$417,000.00 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE<br>LENDERS GROUP,                            | 1 | \$221,250.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE CORP,<br>A NORTH DAKOTA<br>CORPORATION         | 1 | \$182,400.00 | 0.13% 0 |        |    | Ц | \$0.00 |
| PREMIER MORTGAGE  | 1 | \$274,594.87 | 0.2%    | \$0.00 | NA | 0 | \$0.00 |

| RESOURCES LLC,  |   |              |       |          |    |   |        |   |
|---|---|--------------|-------|----------|----|---|--------|---|
| PRIME TIME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION | 1 | \$236,000.00 | 0.17% | \$0.00   | NA | 0 | \$0.00 | ) |
| PRIMESOURCE MORTGAGE<br>INC, A NEW JERSEY<br>CORPORATION        | 1 | \$398,000.00 | 0.28% | \$0.00   | NA | 0 | \$0.00 | ) |
| PRIMESOURCE MORTGAGE,<br>INC                                    | 1 | \$220,000.00 | 0.16% | \$0.00   | NA | 0 | \$0.00 | ) |
| PRIMESOURCE MORTGAGE,<br>INC.                                   | 1 | \$375,800.00 | 0.27% | \$0.00   | NA | 0 | \$0.00 | ) |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                       | 1 | \$275,000.00 |       | \$0.00   |    | 0 | \$0.00 | ) |
| PRIORITY LENDING,   | 1 | \$180,000.00 | 0.13% | 00.00    | NA | 0 | \$0.00 | ) |
| PRIORITY LENDING, A<br>ARIZONA LLC                              | 1 | \$366,500.00 | 0.26% | \$0.00   | NA | 0 | \$0.00 | ) |
| PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC                        | 1 | \$262,400.00 | 0.19% | \$0.00   | NA | 0 | \$0.00 | ) |
| PRUDLER FUNDING,  | 1 | \$448,720.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| RED OAK MORTGAGE INC  | 1 | \$242,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| RELIANCE FINANCIAL<br>GROUP,                                    | 2 | \$610,500.00 | 0.43% |          |    |   | \$0.00 |   |
| RESULT FINANCIAL CORP,  | 1 | \$384,000.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| RESULT FINANCIAL CORP, A<br>CALIFORNIA CORPORATION              | 1 | \$417,000.00 |       | \$0.00   |    |   | \$0.00 |   |
| RJS, INC.   | 1 | \$308,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                         | 1 | \$417,000.00 |       | \$0.00   |    |   | \$0.00 |   |
| ROYAL UNITED MORTGAGE<br>LLC.                                   | 1 | \$120,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                              | 1 | \$350,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| SAPPHIRE MORTGAGE,  | 1 | \$140,000.00 | 0.1%  | 0.00\$   | NA | 0 | \$0.00 | ) |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                | 1 | \$245,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION | 1 | \$235,000.00 | 0.17% | \$0.00   | NA | 0 | \$0.00 | ) |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION      | 1 | \$199,738.00 | 0.14% | \$0.00   | NA | 0 | \$0.00 | ) |
| SECURITY FIRST MORTGAGE FUNDING, LLC.                           | 1 | \$86,400.00  | 0.06% | \$0.00   | NA | 0 | \$0.00 | ) |
| SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY,                        | 1 | \$244,000.00 | 0.17% | \$0.00   | NA | 0 | \$0.00 | ) |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                | 2 | \$241,580.00 | 0.17% | \$0.00   | NA | 0 | \$0.00 | ) |
|   | 3 | \$690,902.47 | 0.49% | \$0.00   | NA | 0 | \$0.00 | ) |
| ·   |   |              |       | •        |    |   | 1      |   |

| STRATEGIC LENDING GROUP<br>INCORPORATED                       |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| STRATIS FINANCIAL CORP  | 4 | \$1,321,400.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP,                                       | 1 | \$273,750.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$486,000.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE   | 1 | \$175,500.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN CREDIT UNION,   | 1 | \$151,600.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$290,000.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPER RATE INC,   | 1 | \$304,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION.                     | 1 | \$206,250.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,                                 | 2 | \$423,663.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                | 2 | \$703,850.00   | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                  | 1 | \$400,792.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS CORPORATION   | 1 | \$162,400.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                   | 1 | \$106,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| TEXAS MORTGAGE<br>PROFESSIONALS LLC,                          | 2 | \$391,200.00   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORP,  | 1 | \$403,000.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION               | 3 | \$782,250.00   | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HORN FUNDING CORP,  | 1 | \$210,700.00   | 0.15% 0 |        |    | 0 | \$0.00 |
| THE SOUTHWESTERN  | 1 | \$250,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION           | 1 | \$250,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, A<br>TEXAS LLC                              | 1 | \$308,000.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, A<br>TEXAS LLC.                             | 1 | \$288,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC   | 1 | \$159,200.00   | 0.11% 0 |        |    | - | \$0.00 |
| TOP ONE MORTGAGE, LLC.  | 1 | \$258,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUE NORTH MORTGAGE,<br>LLC,                                  | 1 | \$244,150.00   | 0.17% 0 |        |    | Ц | \$0.00 |
| TRUE STAR MORTGAGE  | 1 | \$347,700.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC,<br>A FLORIDA CORPORATION             | 1 | \$317,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTH MORTGAGE CORPORATION                               | 1 | \$253,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN<br>MORTGAGE CORP,                             | 4 | \$1,321,500.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |

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| CALIFORNIA CORPORATION.                                     |    |                |       |          |    |   |        | 1 |
|---|----|----------------|-------|----------|----|---|--------|---|
| ACG FUNDING INC.  | 1  | \$316,000.00   | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ACG FUNDING INC., A<br>CALIFORNIA CORPORATION               | 1  | \$498,000.00   | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ACG FUNDING INC., A<br>CALIFORNIA CORPORATION.              | 5  | \$1,021,500.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| AGO FUNDING INC.  | 1  | \$534,185.00   | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | ĺ |
| AK BELL INC,  | 1  | \$142,400.00   | 0.06% | 0.00     | NA | 0 | \$0.00 |   |
| ALTA MORTGAGE FINANCIAL                                     | 1  | \$116,000.00   | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | L |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC                         | 1  | \$178,000.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| AMERICAN KEN INC,   | 3  | \$891,000.00   | 0.36% | 0.00     | NA | 0 | \$0.00 |   |
| AMERICAN LIBERTY<br>MORTGAGE, INC.                          | 1  | \$192,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| AMERICAN MORTGAGE INC,                                      | 3  | \$551,500.00   | 0.22% | 0.00     | NA | 0 | \$0.00 |   |
| AMERICAN MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION       | 1  | \$316,500.00   | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| AMERICAN PREFERRED<br>LENDING                               | 12 | \$3,680,850.00 | 1.49% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| AMERICAN PREFERRED LENDING,                                 | 1  | \$248,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION  | 1  | \$187,050.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| AMERICAN UNITED MORTGAGE CORPORATION,                       | 1  | \$320,000.00   | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| AMERICAS MORTGAGE PROFESSIONALS, LLC,                       | 1  | \$234,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| AMERITRUST MORTGAGE INC,                                    | 1  | \$271,700.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ANDERSON FINANCIAL GROUP INC .,                             | 1  | \$216,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ANDERSON FINANCIAL GROUP INC., THE,                         | 4  | \$804,749.00   | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ANN ARBOR STATE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK | 1  | \$351,000.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| APPLE DIRECT FUNDING CORPORATION                            | 1  | \$292,000.00   | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| APPLE DIRECT FUNDING CORPORATION,                           | 4  | \$817,000.00   | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ARAPAHOE CREDIT UNION,                                      | 1  | \$149,700.00   | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | Ĺ |
| ARBOR MORTGAGE<br>CORPORATION                               | 1  | \$174,730.56   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ARIZONA MORTGAGE<br>SPECIALISTS                             | 2  | \$332,000.00   | 0.13% |          |    |   | \$0.00 |   |
|   | 1  | \$398,250.00   | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | ĺ |

| ARIZONA MORTGAGE<br>SPECIALISTS,                                  |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| ASSURED FINANCIAL CORPORATION,                                    | 4 | \$597,900.00   | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO.,  | 1 | \$175,500.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL   | 2 | \$673,000.00   | 0.27% 0 | \$0.00 |    |   | \$0.00 |
| AUGUSTA FINANCIAL INC.  | 1 | \$166,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF JACKSON HOLE  | 1 | \$417,000.00   | 0.17% 0 | \$0.00 |    |   | \$0.00 |
| BANK OF MONTANA,  | 1 | \$210,400.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC.                                       | 3 | \$866,000.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE<br>LENDING INC,                                  | 1 | \$289,428.68   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKLINE MORTGAGE<br>CORPORATION                                  | 1 | \$417,000.00   | 0.17% 0 |        |    | Ш | \$0.00 |
| BANKS OF WISCONSIN,   | 1 | \$112,000.00   | 0.05% 0 |        |    | 1 | \$0.00 |
| BAYBURG FINANCIAL,  | 1 | \$339,200.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYSHORE MORTGAGE<br>FUNDING, LLC,                                | 5 | \$1,292,201.32 | 0.52% 0 |        |    | Ш | \$0.00 |
| BI-COASTAL MORTGAGE INC   | 1 | \$238,000.00   | 0.1% 0  |        |    |   | \$0.00 |
| BLUE BRICK FINANCIAL LLC,   | 5 | \$1,332,900.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC,<br>A ARISONA LLC                        | 1 | \$267,800.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE,<br>LLC,                                     | 1 | \$324,000.00   | 0.13% 0 |        |    |   | \$0.00 |
| BRIGHTEN LENDING,   | 3 | \$1,070,100.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| C1 BANK, A FLORIDA STATE<br>CHARTERED BANK.                       | 1 | \$311,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| C1 BANK, FLORIDA STATE<br>CHARTERED BANK.                         | 1 | \$319,500.00   | 0.13% 0 |        |    | Ш | \$0.00 |
| CA LENDING INC,   | 1 | \$247,000.00   | 0.1% 0  |        |    |   | \$0.00 |
| CALABASAS FUNDING   | 7 | \$2,027,770.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CONSUMER<br>LENDING,                                   | 2 | \$615,900.00   | 0.25% 0 |        |    | Ш | \$0.00 |
| CALIFORNIA CORPORATION.   | 8 | \$2,268,945.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS,                                  | 2 | \$681,250.00   | 0.28% 0 |        |    | Ц | \$0.00 |
| CALLISTO GROUP INC  | 1 | \$240,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA COPR. | 1 | \$234,400.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FINANCIAL<br>BANCORP INC,                                 | 1 | \$165,000.00   | 0.07% 0 |        |    | Ш | \$0.00 |
| CASCADE EQUITY GROUP,   | 1 | \$384,400.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASH SAVER LOANS  | 1 | \$204,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC.  | 1 | \$299,480.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$580,433.36   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |

|   | CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN                | 1 | \$148,000.00 | 0.06%   | \$0.00 | NA | 0 5 | \$0.00 |
|---|---|---|--------------|---------|--------|----|-----|--------|
|   | CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$95,400.00  | 0.04% 0 | \$0.00 | NA | 05  | \$0.00 |
|   | CHEMTOV MORTGAGE<br>GROUP CORP, A FLORIDA<br>CORPORATION  | 1 | \$97,500.00  | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION  | 1 | \$392,000.00 | 0.16% 0 | \$0.00 | NA | 05  | \$0.00 |
|   | CITIZENS BANK,  | 1 | \$179,000.00 | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | CLASSIC NY MORTGAGE,<br>LLC,                              | 2 | \$451,000.00 | 0.18%   | \$0.00 | NA | 08  | \$0.00 |
|   | COLORADO CAPITAL GROUP<br>LLC,                            | 1 | \$296,000.00 | 0.12%   | \$0.00 | NA | 0 5 | \$0.00 |
|   | COMMUNITY FIRST CREDIT                                    | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | COMMUNITY HOME<br>LENDING, INC                            | 2 |              | 0.18% 0 |        |    |     | \$0.00 |
|   | COMMUNITY MORTGAGE<br>LLC,                                | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | CONSOLIDATED FEDERAL<br>CREDIT UNION,                     | 3 | \$848,200.00 | 0.34% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | CONSUMER TRUST MORTGAGE CORPORATION,                      | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | COREY MORTGAGE<br>SERVICES INC,                           | 1 | \$256,000.00 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
|   | CORPORATE INVESTORS<br>MORTGAGE GROUP,                    | 3 | \$987,835.00 | 0.4% 0  | \$0.00 | NA | 0.5 | \$0.00 |
|   | COUNSELORS MORTGAGE CORP.                                 | 1 | \$250,000.00 | 0.1% 0  | \$0.00 | NA | 0 5 | \$0.00 |
|   | COVENANT BANK,  | 1 | \$345,000.00 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | CRYSTAL CLEAR MORTGAGE,<br>LLC,                           | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 5 | \$0.00 |
|   | CRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION       | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 5 | \$0.00 |
|   | CS FINANCIAL,   | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | CTC MORTGAGE COMPANY<br>LLC,                              | 1 | \$284,079.00 | 0.12% 0 |        |    |     | \$0.00 |
|   | DBA CHOICE MORTGAGE<br>BANK,                              | 1 | \$151,600.00 | 0.06% 0 | \$0.00 | NA | 0 5 | \$0.00 |
|   | DESERET FIRST CREDIT<br>UNION,                            | 2 | \$273,750.00 | 0.11% 0 | \$0.00 | NA | 0 5 | \$0.00 |
|   | DIAMOND RESIDENTIAL<br>MORTGAGE CORP,                     | 1 | \$140,859.39 | 0.06% 0 | \$0.00 | NA | 0 5 | \$0.00 |
|   | DIRECT MORTGAGE LOANS,                                    | 1 | \$183,600.12 | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | DIRECTIONS EQUITY LLC,                                    | 1 | \$321,100.00 | 0.13% 0 |        |    | -   | \$0.00 |
|   | , = = = = = ;   | 3 |              | 0.36% 0 |        |    |     | \$0.00 |
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| DIRECTORS FINANCIAL<br>GROUP,                             |   |              |                |             |
|---|---|--------------|----------------|-------------|
| DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION | 1 | \$409,368.73 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| DMD FINANCIAL<br>CORPORATION D/                           | 1 | \$335,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DOMINION CAPITAL<br>MORTGAGE INC.,                        | 2 | \$632,900.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| DYBN FINANCIAL<br>CORPORATION,                            | 1 | \$194,275.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE<br>SERVICES CORP,                        | 1 | \$257,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| E3MRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 1 | \$106,800.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| EAST COAST CAPITAL CORP,                                  | 1 | \$417,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| EAST STAR MORTGAGE  | 1 | \$207,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ELITE FINANCING GROUP,<br>LLC,                            | 1 | \$151,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EMERY FEDERAL CREDIT<br>UNION,                            | 4 | \$786,900.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| EMPIREAMERICA   | 1 | \$112,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ENTERPRISE BANK, NA,                                      | 1 | \$196,400.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| EQUITABLE HOME  | 2 | \$626,600.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| EQUITABLE MORTGAGE<br>CORPORATION,                        | 1 | \$120,022.16 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| F AND B ACQUISITION<br>GROUP, LLC                         | 1 | \$99,200.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY ASSET<br>CORPORATION,                             | 2 | \$741,000.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| FAIRWAY ASSET<br>CORPORATION, A<br>MARYLAND CORPORATION   | 1 | \$384,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY FUNDING GROUP<br>INC,                             | 1 | \$336,086.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                      | 2 | \$334,150.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 2 | \$524,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FAMILY MORTGAGE<br>COMPANY OF MONTANA,                    | 1 | \$292,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FARMINGTON FINANCIAL<br>GROUP LLC                         | 1 | \$275,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FEDERALLY CHARTERED                                       | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE<br>CORP.                               | 3 | \$711,000.00 | 0.29% 0 \$0.00 |             |
| FFS, INC.   | 1 | \$251,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FFSI , INC.   | 1 | \$215,000.00 | 0.09% 0 \$0.00 |             |
|   |   |              |                |             |

|   | FFSI OF NC,  | 1  | \$155,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|--|----|----------------|---------|--------|----|---|--------|
|   | FFSI OF NC, INC., A  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NΔ | 0 | \$0.00 |
|   | CORPORATION  |    | ·              |         |        |    | Ш |        |
|   | FFSI, INC  | 3  | \$1,156,000.00 | 0.47% 0 |        |    | _ | \$0.00 |
|   | FFSI, INC., A CORPORATION                                    | 1  | \$417,000.00   | 0.17% 0 |        |    | _ | \$0.00 |
|   | FFSI, INC., A CORPORATION.                                   | 1  | \$417,000.00   | 0.17% 0 | +      |    | - | \$0.00 |
|   | FIDELITY BANCORP INC,  | 1  | \$416,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIDELITY DIRECT MORTGAGE<br>LLC, A MARYLAND LLC              | 1  | \$388,500.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FINANCIAL CORP,  | 1  | \$331,500.00   | 0.13% 0 |        |    | 0 | \$0.00 |
|   | FINANCIAL DYNAMICS, INC,                                     | 5  | \$1,743,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION      | 1  | \$213,000.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
|   | FINANCIAL SERVICES,  | 1  | \$237,600.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST FINANCIAL & REAL<br>ESTATE SERVICES                    | 1  | \$413,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST FINANCIAL SERVICES , INC.                              | 1  | \$299,500.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST FINANCIAL SERVICES,                                    | 20 | \$5,615,840.76 | 2.28% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST FINANCIAL SERVICES, INC                                | 12 | \$3,758,948.54 | 1.53% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1  | \$293,300.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST IMPERIAL MORTGAGE INC                                  | 1  | \$227,050.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST OHIO HOME FINANCE INC.                                 | 1  | \$99,850.00    | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST OHIO HOME FINANCE INC.,                                | 2  | \$555,889.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST OPTION LENDING,  | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST OPTION LENDING, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1  | \$191,700.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST OPTION MORTGAGE,<br>LLC,                               | 1  | \$157,200.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST PRIORITY FINANCIAL, INC                                | 1  | \$114,000.00   | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST STATE  | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FIRST VOLUNTEER BANK.  | 1  | \$191,900.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
|   | FIRSTLINE MORTGAGE INC,                                      | 1  | \$349,670.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FLAGSTAR BANK  | 2  | \$598,036.17   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FLAGSTAR BANK FSB A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1  | \$167,745.85   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | FLAGSTAR BANK, A<br>FEDERALLY CHARTERED                      | 1  | \$408,750.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| - | - · · · · · · · · · · · · · · · · · · ·                      | =  |                |         | -      | -  |   |        |

| SAVINGS BANK   |     |                 | - 11     |        |    |                  |        |
|--|-----|-----------------|----------|--------|----|------------------|--------|
| FLAGSTAR BANK, FSB   | 140 | \$40,868,073.74 | 16.58% 0 | \$0.00 | NA | 0                | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 34  | \$8,521,900.04  | 3.46% 0  | \$0.00 | NA | 0                | \$0.00 |
| FLAGSTAR BANK,FSB  | 13  | \$4,448,000.00  | 1.81% 0  | \$0.00 | NA | 0                | \$0.00 |
| FLAGSTAR BANK,FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 1   | \$180,000.00    | 0.07% 0  | \$0.00 | NA | 0                | \$0.00 |
| FLAGSTAR BANK. FSB   | 1   | \$417,000.00    | 0.17% 0  | \$0.00 | NA | 0                | \$0.00 |
| FLAGSTONE FINANCIAL<br>SERVICES, INC,                        | 1   | \$360,000.00    | 0.15% 0  | \$0.00 | NA | 0                | \$0.00 |
| FLAOSTAR BANK, FSB   | 1   | \$94,500.00     | 0.04% 0  | \$0.00 |    | _                | \$0.00 |
| FLORIDA CORPORATION  | 1   | \$227,905.00    | 0.09% 0  | \$0.00 |    | -                | \$0.00 |
| FORTREN FUNDING LLC  | 1   | \$181,000.00    | 0.07% 0  | \$0.00 |    | -                | \$0.00 |
| FRANK J WEAVER, INC,   | 1   | \$202,300.00    | 0.08% 0  |        |    | $\boldsymbol{T}$ | \$0.00 |
| FREEDOM LENDING LLC,   | 1   | \$217,550.00    | 0.09% 0  |        |    | -                | \$0.00 |
| FRONTLINE FINANCIAL LLC,                                     | 2   | \$268,160.00    | 0.11% 0  |        |    | 0                | \$0.00 |
| FSG BANK NA.   | 1   | \$123,000.00    | 0.05% 0  | \$0.00 | NA | 0                | \$0.00 |
| GATEWAY BANK OF<br>CENTRAL FLORIDA,                          | 1   | \$217,800.00    | 0.09% 0  | \$0.00 | NA | 0                | \$0.00 |
| GATEWAY CAPITAL<br>MORTGAGE INC                              | 1   | \$200,000.00    | 0.08% 0  | \$0.00 | NA | 0                | \$0.00 |
| GATEWAY CAPITAL<br>MORTGAGE INC,                             | 2   | \$404,000.00    | 0.16% 0  | \$0.00 | NA | 0                | \$0.00 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION                      | 1   | \$572,000.00    | 0.23% 0  | \$0.00 | NA | 0                | \$0.00 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,                     | 7   | \$2,472,000.00  | 1% 0     | \$0.00 | NA | 0                | \$0.00 |
| GENEVA FINANCIAL LLC,  | 2   | \$349,872.41    | 0.14% 0  | \$0.00 | NA | 0                | \$0.00 |
| GL FINANCIAL SERVICES,<br>LLC,                               | 1   | \$300,000.00    | 0.12% 0  | \$0.00 | NA | 0                | \$0.00 |
| GLACIER MORTGAGE,  | 1   | \$405,000.00    | 0.16% 0  | \$0.00 | NA | 0                | \$0.00 |
| GLOBAL EQUITY FINANCE,<br>INC,                               | 3   | \$794,343.00    | 0.32% 0  | \$0.00 | NA | 0                | \$0.00 |
| GMS FUNDING LLC,   | 2   | \$232,400.00    | 0.09% 0  | \$0.00 | NA | 0                | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 10  | \$1,910,342.76  | 0.78% 0  | \$0.00 | NA | 0                | \$0.00 |
| GOLDEN EMPIRE  | 1   | \$170,000.00    | 0.07% 0  | \$0.00 | NA | 0                | \$0.00 |
| GOLDWATER BANK   | 1   | \$162,141.97    | 0.07% 0  | \$0.00 | NA | 0                | \$0.00 |
| GOLDWATER BANK,  | 1   | \$293,750.00    | 0.12% 0  | \$0.00 |    |                  | \$0.00 |
| GOLDWATER BANK, N.A. ,<br>ISAOA, A CORPORATION               | 1   | \$350,000.00    | 0.14% 0  | \$0.00 |    |                  | \$0.00 |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION                | 1   | \$252,410.77    | 0.1% 0   | \$0.00 | NA | 0                | \$0.00 |
| GOOGAIN, INC   | 12  | \$5,361,495.00  | 2.18% 0  | \$0.00 | NA | 0                | \$0.00 |
| · · · · · · · · · · · · · · · · · · ·                        | 4   | \$1,720,000.00  | 0.7% 0   |        |    | $\boldsymbol{T}$ | \$0.00 |

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| GOOGAIN, INC, A<br>CALIFORNIA CORPORATION.                     |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| GRAND CASTLE,  | 3 | \$700,000.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND CASTLE, INC.   | 3 |                | 0.27% 0 |        |    | - | \$0.00 |
| GREEN VALLEY MORTGAGE<br>LLC,                                  | 1 | \$398,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE<br>LLC, A VIRGINIA LLC.                  | 1 | \$162,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK,  | 2 | \$580,500.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL<br>MORTGAGE LLC                               | 1 | \$237,827.41   | 0.1% 0  |        |    | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC,  | 3 | \$401,700.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.               | 2 | \$508,150.00   | 0.21% 0 |        |    | 0 | \$0.00 |
| HOME FINANCING INC,  | 1 | \$286,400.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                | 1 | \$537,400.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAH OF CENTRAL<br>FLORIDA,                               | 1 | \$173,500.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN OF CENTRAL<br>FLORIDA,                               | 1 | \$220,000.00   | 0.09% 0 |        |    | Ш | \$0.00 |
| HOMELINK MORTGAGE INC,   | 4 | \$1,309,200.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC  | 3 | \$877,000.00   | 0.36% 0 |        |    | - | \$0.00 |
| HOMESTAR MORTGAGE INC,   | 1 | \$227,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN AMERICA<br>INCORPORATED                               | 1 | \$197,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE<br>COMPANY INC,                              | 1 | \$155,471.08   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE<br>SERVICES, INC,                            | 1 | \$148,441.02   | 0.06% 0 |        |    |   | \$0.00 |
| HORIZON BANK SSB,  | 3 | \$1,122,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORRY COUNTY STATE<br>BANK,                                    | 1 | \$153,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL<br>MORTGAGE                                    | 2 | \$569,317.50   |         |        |    | Ш | \$0.00 |
| HUNTER FINANC  | 1 | \$152,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP,<br>A LINITED LIABILITY<br>COMPANY      | 1 | \$176,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$157,500.00   | 0.06% 0 |        |    | 0 | \$0.00 |
| HURON VALLEY FINANCIAL,  | 4 | \$929,930.00   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL,<br>INC., A CORPORATION.                | 1 | \$176,400.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY<br>FEDERAL                              | 1 | \$139,500.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |

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| INDEPENDENT BANK   | 1 | \$387,800.00 | 0.16% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
|--|---|--------------|------------|----------|------|------|
| INDEPENDENT MORTGAGE,<br>LLC,                                  | 1 | \$180,200.00 | 0.07% 0 \$ | 50.00 NA | 0 \$ | 0.00 |
| INFINITY FUNDING PLC,  | 1 | \$175,750.00 | 0.07% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION | 1 | \$292,000.00 | 0.12% 0 \$ |          | 0 \$ | 0.00 |
| J. STEVENS MORTGAGE<br>MORTGAGE, A COLORADO<br>CORPORATION     | 1 | \$340,000.00 | 0.14% 0 \$ |          |      | 0.00 |
| JOURNEY FINANCIAL,   | 2 | \$612,533.11 | 0.25% 0 \$ |          |      | 0.00 |
| K & B CAPITAL CORP   | 1 | \$158,400.00 | 0.06% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                      | 2 | \$493,181.00 | 0.2% 0 \$  | 0.00 NA  | 0\$  | 0.00 |
| KOHLER CREDIT UNION  | 3 | \$433,000.00 | 0.18% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| KOHLER CREDIT UNION,   | 1 | \$329,000.00 | 0.13% 0 \$ |          | -    | 0.00 |
| L ALLEY LOANS, INC   | 1 | \$396,000.00 | 0.16% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                  | 2 | \$792,000.00 | 0.32% 0 \$ | 0.00 NA  | 0 \$ | 0.00 |
| LARABY FINANCIAL GROUP,  | 1 | \$352,000.00 | 0.14% 0 \$ | 0.00 NA  | 0 \$ | 0.00 |
| LEND SMART MORTGAGE<br>LLC., A LIMITED LIABILITY<br>COMPANY    | 1 | \$124,880.00 | 0.05% 0 \$ |          |      | 0.00 |
| LEND SMART MORTGAGE,   | 1 | \$178,724.40 | 0.07% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| LENDERFI, INC,   | 1 | \$234,500.00 | 0.1% 0 \$  | 0.00 NA  | 0\$  | 0.00 |
| LENDERLIVE NETWORK,  | 1 | \$289,750.00 | 0.12% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| LENDING SOLUTIONS ,  | 3 | \$576,016.00 | 0.23% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| LENDING SOLUTIONS INC,   | 1 | \$138,500.00 | 0.06% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| LENDING SOLUTIONS,   | 4 | \$575,000.00 | 0.23% 0 \$ |          | 0\$  | 0.00 |
| LOAHLEAOERS OF AMERICA   | 1 | \$319,275.00 | 0.13% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| LOANCENTRAL LLC,   | 1 | \$364,000.00 | 0.15% 0 \$ |          |      | 0.00 |
| LOANCORP FINANCIAL INC,  | 1 | \$326,500.00 | 0.13% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| LOANLEADERS OF AMERICA INC,                                    | 2 | \$461,009.00 | 0.19% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| M=ES2 ASSOCIATES<br>MORTGAGE COMPANY                           | 2 | \$523,050.00 | 0.21% 0 \$ | 60.00 NA | 0\$  | 0.00 |
| MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                   | 1 | \$135,500.00 | 0.05% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA                        | 2 | \$448,000.00 | 0.18% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION    | 1 | \$146,400.00 | 0.06% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| MANHATTAN FINANCIAL<br>GROUP,                                  | 3 | \$657,400.00 | 0.27% 0 \$ | 0.00 NA  | 0\$  | 0.00 |
| MARKETLINE MORTGAGE,<br>LLC,                                   | 1 | \$209,000.00 | 0.08% 0 \$ | 60.00 NA | 0\$  | 0.00 |
|  |   |              |            |          | _    |      |

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|                                       |   | -  |   |   |   |
|---------------------------------------|---|--|---|---|---|
| MAS ASSOCIATES LLC                    | 3   | \$740,000.00   |   |   |   |
| MAS ASSOCIATES LLC,                   | 1   | \$284,000.00   | 0.12% 0   | \$0.00  | NA 0 \$0.00   |
| MATTAMY HOME FUNDING,<br>LLC          | 1   | \$206,609.00   | 0.08%   | \$0.00  | NA 0 \$0.00   |
| MATTAMY HOME FUNDING,<br>LLC,         | 1   | \$221,000.00   | 0.09% 0   | \$0.00  | NA 0 \$0.00   |
| MAXREAL CUPERTINO                     | 4   | \$1,459,500.00   | 0.59% 0   | \$0.00  | NA 0 \$0.00   |
| MAXREAL CUPERTINO,                    | 1   | \$470,000.00   | 0.19% 0   | \$0.00  | NA 0 \$0.00   |
| MCGLONE MORTGAGE,                     | 4   | \$1,145,500.00   | 0.46% 0   | \$0.00  | NA 0 \$0.00   |
| MCJAB INC,                            | 1   | \$144,591.00   | 0.06% 0   | \$0.00  | NA 0 \$0.00   |
| MELBOURNE FINANCIAL CORPORATION,      | 1   | \$180,000.00   |   |   |   |
| METROPOLITAN HOME                     | 4   | \$1,461,196.29   | 0.59% 0   | \$0.00  | NA 0 \$0.00   |
| MFG FUNDING INC,                      | 1   | \$330,000.00   | 0.13% 0   | \$0.00  | NA 0 \$0.00   |
| MID VALLEY SERVICES,                  | 1   | \$148,000.00   | 0.06% 0   | \$0.00  | NA 0 \$0.00   |
| MILESTONE MORTGAGE INC.               | 2   | \$509,000.00   | 0.21% 0   | \$0.00  | NA 0 \$0.00   |
| MK LENDING, CORP,                     | 2   | \$531,000.00   | 0.22% 0   | \$0.00  | NA 0 \$0.00   |
| MLS MORTGAGE LENDING SOLUTIONS,       | 3   | \$942,992.00   | 0.38% 0   | \$0.00  | NA 0 \$0.00   |
| MORTGAGE AMERICA<br>BANKERS LLC,      | 1   | \$417,000.00   | 0.17% 0   | \$0.00  | NA 0 \$0.00   |
| MORTGAGE BROKERS<br>SERVICES,         | 2   | \$299,500.00   | 0.12% 0   | \$0.00  | NA 0 \$0.00   |
| MORTGAGE BROKERS<br>SERVICES, INC.    | 2   | \$548,300.00   | 0.22% 0   | \$0.00  | NA 0 \$0.00   |
| MORTGAGE FACTORY, INC,                | 8   | \$2,159,062.12   |   |   |   |
| MORTGAGE PRO,                         | 1   | \$410,000.00   |   |   |   |
| MORTGAGE SERVICES,                    | 1   | \$376,157.82   | 0.15% 0   | \$0.00  | NA 0 \$0.00   |
| MORTGAGE WORLD<br>BANKERS INC         | 1   | \$299,527.87   | 0.12% 0   | \$0.00  | NA 0 \$0.00   |
| MORTGAGE WORLD<br>BANKERS INC,        | 1   | \$284,000.00   | 0.12% 0   | \$0.00  | NA 0 \$0.00   |
| MOUNTAIN NATIONAL                     | 1   | \$236,000.00   | 0.1% 0  | \$0.00  | NA 0 \$0.00   |
| MOUNTAIN WEST<br>MORTGAGE,            | 1   | \$121,505.00   | 0.05% 0   | \$0.00  | NA 0 \$0.00   |
| NATIONS LENDING CORP                  | 4   | \$863,938.30   | 0.35% 0   | \$0.00  | NA 0 \$0.00   |
| NATIONS LENDING<br>CORPORATION        | 1   | \$219,636.31   | 0.09% 0   | \$0.00  | NA 0 \$0.00   |
| NATIONWIDE FUNDING<br>GROUP CORP,     | 1   | \$188,000.00   | 0.08%   | \$0.00  | NA 0 \$0.00   |
| NEIGHBORHOOD LOANS,                   | 2   | \$447,968.19   | 0.18% 0   | \$0.00  | NA 0 \$0.00   |
| NETWORK CAPITAL FUNDING CORPORATION   | 5   | \$1,113,225.00   | 0.45% 0   | \$0.00  | NA 0 \$0.00   |
| NETWORK CAPITAL FUNDING CORPORATION , | 1   | \$132,650.00   | 0.05% 0   | \$0.00  | NA 0 \$0.00   |
| NETWORK CAPITAL FUNDING CORPORATION,  | 8   | \$1,684,145.00   | 0.68% 0   | \$0.00  | NA 0 \$0.00   |
|                                       | MAS ASSOCIATES LLC, MATTAMY HOME FUNDING, LLC MATTAMY HOME FUNDING, LLC, MAXREAL CUPERTINO MAXREAL CUPERTINO, MCGLONE MORTGAGE, MCJAB INC, MELBOURNE FINANCIAL CORPORATION, METROPOLITAN HOME MFG FUNDING INC, MID VALLEY SERVICES, MILESTONE MORTGAGE INC. MK LENDING, CORP, MLS MORTGAGE LENDING SOLUTIONS, MORTGAGE AMERICA BANKERS LLC, MORTGAGE BROKERS SERVICES, MORTGAGE BROKERS SERVICES, INC. MORTGAGE FACTORY, INC, MORTGAGE SERVICES, MORTGAGE WORLD BANKERS INC MORTGAGE WORLD BANKERS INC, MOUNTAIN NATIONAL MOUNTAIN WEST MORTGAGE, NATIONS LENDING CORP NATIONS LENDING CORPORATION NATIONWIDE FUNDING GROUP CORP, NEIGHBORHOOD LOANS, NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING | MAS ASSOCIATES LLC, MATTAMY HOME FUNDING, LLC MATTAMY HOME FUNDING, LLC, MAXREAL CUPERTINO MAXREAL CUPERTINO, MCGLONE MORTGAGE, MCJAB INC, MELBOURNE FINANCIAL CORPORATION, METROPOLITAN HOME MFG FUNDING INC, MID VALLEY SERVICES, MILESTONE MORTGAGE INC. MK LENDING, CORP, MLS MORTGAGE LENDING SOLUTIONS, MORTGAGE AMERICA BANKERS LLC, MORTGAGE BROKERS SERVICES, MORTGAGE BROKERS SERVICES, INC. MORTGAGE FACTORY, INC, MORTGAGE FACTORY, INC, MORTGAGE WORLD BANKERS INC MORTGAGE WORLD BANKERS INC MORTGAGE WORLD BANKERS INC, MORTGAGE WORLD BANKERS INC, MOUNTAIN NATIONAL MOUNTAIN WEST MORTGAGE, NATIONS LENDING CORP NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONWIDE FUNDING GROUP CORP, NEIGHBORHOOD LOANS, NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING | MAS ASSOCIATES LLC,         1         \$284,000.00           MATTAMY HOME FUNDING, LLC         1         \$206,609.00           MATTAMY HOME FUNDING, LLC,         1         \$221,000.00           MAXREAL CUPERTINO         4         \$1,459,500.00           MAXREAL CUPERTINO, I         \$470,000.00           MCGLONE MORTGAGE, I         \$1,145,500.00           MCIAB INC, I         \$180,000.00           MCIAB INC, I         \$180,000.00           MELBOURNE FINANCIAL CORPORATION, I         \$180,000.00           METROPOLITAN HOME II         \$1,461,196.29           MFG FUNDING INC, II         \$330,000.00           MILESTONE MORTGAGE INC. II         \$330,000.00           MILESTONE MORTGAGE INC. II         \$509,000.00           MK LENDING, CORP, II         \$531,000.00           MILS MORTGAGE LENDING SOLUTIONS, II         \$942,992.00           MORTGAGE AMERICA BANKERS LLC, II         \$417,000.00           MORTGAGE BROKERS SERVICES, INC. II         \$2299,500.00           MORTGAGE BROKERS SERVICES, INC. II         \$2417,000.00           MORTGAGE PRO, II         \$410,000.00           MORTGAGE WORLD II         \$240,000.00           MORTGAGE WORLD II         \$229,527.87           MORTGAGE WORLD II         \$2284,000.00 | MAS ASSOCIATES LLC,         1         \$284,000.00         0.12% 0           MATTAMY HOME FUNDING, LLC         1         \$206,609.00         0.08% 0           MATTAMY HOME FUNDING, LLC,         1         \$221,000.00         0.09% 0           MAXREAL CUPERTINO         4         \$1,459,500.00         0.59% 0           MAXREAL CUPERTINO,         1         \$470,000.00         0.19% 0           MCGLONE MORTGAGE,         4         \$1,445,900.00         0.46% 0           MCJAB INC,         1         \$180,000.00         0.07% 0           MELBOURNE FINANCIAL CORPORATION,         1         \$180,000.00         0.07% 0           METROPOLITAN HOME         4         \$1,461,196.29         0.59% 0           MFG FUNDING INC,         1         \$330,000.00         0.13% 0           MILESTONE MORTGAGE INC.         2         \$509,000.00         0.21% 0           MILS MORTGAGE LENDING         3         \$942,992.00         0.38% 0           SOLUTIONS,         3         \$942,992.00         0.38% 0           MORTGAGE BROKERS         2         \$299,500.00         0.17% 0           MORTGAGE BROKERS         2         \$299,500.00         0.12% 0           SERVICES, INC.         4         \$417,000.00         0.17 | MAS ASSOCIATES LLC,         1         \$284,000.00         0.12% 0         \$0.00           MATTAMY HOME FUNDING, LLC         1         \$206,609.00         0.08% 0         \$0.00           MATTAMY HOME FUNDING, LLC,         1         \$221,000.00         0.09% 0         \$0.00           MAXREAL CUPERTINO         4         \$1,459,500.00         0.59% 0         \$0.00           MCGLONE MORTGAGE,         4         \$1,145,500.00         0.46% 0         \$0.00           MCIAB INC,         1         \$144,591.00         0.06% 0         \$0.00           MCIAB INC,         1         \$180,000.00         0.07% 0         \$0.00           MELBOURNE FINANCIAL CORPORATION,         1         \$180,000.00         0.07% 0         \$0.00           METROPOLITAN HOME         4         \$1,461,196.29         0.59% 0         \$0.00           MID VALLEY SERVICES,         1         \$148,000.00         0.13% 0         \$0.00           MILS MORTGAGE LENDING         3         \$942,992.00         0.38% 0         \$0.00           MLS MORTGAGE LENDING         3         \$942,992.00         0.38% 0         \$0.00           MCSTGAGE BROKERS         2         \$299,500.00         0.17% 0         \$0.00           MORTGAGE BROKERS         2 |

| T T   |  |   | T  |   |  | _  |   |
|---|--|---|--|---|--|--|---|
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 2  | \$317,876.22  | 0.13% 0  | \$0.00  | NA   | 0  | \$0.00  |
| NEW MEXICO CORPORATION.   | 1  | \$149,000.00  | 0.06% 0  | \$0.00  | NA   | 0  | \$0.00  |
| NORTCO INC.   | 1  | \$241,000.00  | 0.1% 0   | \$0.00  | NA   | 0  | \$0.00  |
| NORTHERN BANK   | 1  | \$130,000.00  | 0.05% 0  | \$0.00  | NA   | 0  | \$0.00  |
| NORTHERN SIERRA   | 1  | \$199 705 00  |  |   |  | 0  | \$0.00  |
| Ź   |  | Ψ1>>,, σ2.σσ  | 0.00700  | φο.σσ   | 1111   | Ŭ  | φυ.υυ   |
| NORTHERN SIERRA<br>FINANCIAL SERVICES,                          | 2  | \$334,000.00  |  | ·   |  | Ш  |   |
| NORTHPOINT MORTGAGE INC   | 2  | \$254,600.00  | 0.1% 0   | \$0.00  | NA   | 0  | \$0.00  |
| NORTHPOINTMORTGAGE,INC.<br>A CORPORATION                        | 1  | \$248,000.00  | 0.1% 0   | \$0.00  | NA   | 0  | \$0.00  |
| NP INC, A FLORIDA<br>CORPORATION.                               | 1  | \$88,000.00   | 0.04% 0  | \$0.00  | NA   | 0  | \$0.00  |
| OAK MORTGAGE GROUP,   | 1  | \$417,000.00  |  |   |  | _  |   |
| OC CAPITAL REALTY, INC  | 1  | \$225,000.00  |  |   |  | _  |   |
| OCEAN BANK,   | 2  | \$322,800.00  | 0.13% 0  | \$0.00  | NA   | 0  | \$0.00  |
| OCEAN MORTGAGE CORP   | 1  | \$392,000.00  | 0.16% 0  | \$0.00  | NA   | 0  | \$0.00  |
| OCEAN MORTGAGE CORP,  | 2  | \$868,000.00  | 0.35% 0  | \$0.00  | NA   | 0  | \$0.00  |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                    | 1  | \$355,000.00  | 0.14%  | \$0.00  | NA   | 0  | \$0.00  |
| PACIFIC TRUST BANK  | 1  | \$398,322.18  | 0.16% 0  | \$0.00  | NA   | 0  | \$0.00  |
| PERENNIAL MORTGAGE, INC,  | 2  | \$352,375.00  | 0.14% 0  | \$0.00  | NA   | 0  | \$0.00  |
| PJL FINANCIAL GROUP,  | 1  | \$230,400.00  | 0.09% 0  | \$0.00  | NA   | 0  | \$0.00  |
| PLAGSTAR BANK, FSB  | 2  | \$905,000.00  | 0.37% 0  | \$0.00  | NA   | 0  | \$0.00  |
| POCATELLO RAILROAD<br>FEDERAL CREDIT UNION,                     | 1  | \$100,000.00  | 0.04%  | \$0.00  | NA   | 0  | \$0.00  |
| POLI MORTGAGE GROUP,  | 1  | \$396,000.00  | 0.16% 0  | \$0.00  | NA   | 0  | \$0.00  |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$335,459.56  | 0.14%  | \$0.00  | NA   | 0  | \$0.00  |
| PREMIER LENDING, INC  | 3  | \$1,323,000.00  | 0.54% 0  | \$0.00  | NA   | 0  | \$0.00  |
| PREMIER MORTGAGE<br>ADVISORS, LLC,                              | 1  | \$206,100.00  | 0.08%  | \$0.00  | NA   | 0  | \$0.00  |
| PREMIER MORTGAGE CORP,  | 1  | \$198,000.00  | 0.08% 0  | \$0.00  | NA   | 0  | \$0.00  |
| PREMIER MORTGAGE<br>RESOURCES LLC,                              | 2  | \$547,000.00  | 0.22%  | \$0.00  | NA   | 0  | \$0.00  |
| PRESTIGE MORTGAGE<br>SERVICES, INC,                             | 1  | \$190,000.00  | 0.08% 0  | \$0.00  | NA   | 0  | \$0.00  |
| PRESTON HOLLOW<br>FINANCIAL SERVICES ,                          | 1  | \$124,000.00  | 0.05% 0  | \$0.00  | NA   | 0  | \$0.00  |
| PRIME ONE MORTGAGE<br>CORP,                                     | 1  | \$167,920.00  | 0.07% 0  | \$0.00  | NA   | 0  | \$0.00  |
| PRIMESOURCE MORTGAGE INC,                                       | 1  | \$163,250.00  | 0.07% 0  | \$0.00  | NA   | 0  | \$0.00  |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                       | 1  | \$339,800.00  | 0.14% 0  | \$0.00  | NA   | 0  | \$0.00  |
|   | CORPORATION, A NEVADA CORPORATION NEW MEXICO CORPORATION. NORTCO INC. NORTHERN BANK NORTHERN SIERRA FINANCIAL SERVICES, NORTHERN SIERRA FINANCIAL SERVICES, NORTHPOINT MORTGAGE INC NORTHPOINTMORTGAGE, INC. A CORPORATION NP INC, A FLORIDA CORPORATION. OAK MORTGAGE GROUP, OC CAPITAL REALTY, INC OCEAN BANK, OCEAN MORTGAGE CORP OCEAN MORTGAGE CORP, OMNI-FUND, INC, A CALIFORNIA CORPORATION. PACIFIC TRUST BANK PERENNIAL MORTGAGE, INC, PJL FINANCIAL GROUP, PLAGSTAR BANK, FSB POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE INC PREMIER MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE RESOURCES LLC, PRESTIGE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE INC, PRIMESOURCE MORTGAGE | CORPORATION, A NEVADA CORPORATION  NEW MEXICO CORPORATION.  1  NORTCO INC.  1  NORTHERN BANK  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHPOINT MORTGAGE INC. A CORPORATION  NP INC, A FLORIDA CORPORATION.  OAK MORTGAGE GROUP, OC CAPITAL REALTY, INC  OCEAN MORTGAGE CORP  OCEAN MORTGAGE CORP, OMNI-FUND, INC, A CALIFORNIA CORPORATION.  PACIFIC TRUST BANK  PERENNIAL MORTGAGE, INC, PJL FINANCIAL GROUP,  PLAGSTAR BANK, FSB  POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PREMIER HOME MORTGAGE INC  PREMIER HOME MORTGAGE INC  PREMIER MORTGAGE ADVISORS, LLC, PREMIER MORTGAGE SERVICES, INC, PRESTIGE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE CORP, PRIMESOURCE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE CORP, PRIMESOURCE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE CORP, PRIMESOURCE MORTGAGE INC, PRIORITY LENDING I | CORPORATION, A NEVADA CORPORATION  NEW MEXICO CORPORATION.  NORTCO INC.  NORTHERN BANK  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHPOINT MORTGAGE INC. A CORPORATION.  NP INC, A FLORIDA CORPORATION.  OCEAN BANK,  OCEAN BANK,  OCEAN MORTGAGE CORP.  OCEAN MORTGAGE CORP.  OMNI-FUND, INC, A CALIFORNIA CORPORATION.  PACIFIC TRUST BANK  PERENNIAL MORTGAGE, INC, PLI FINANCIAL GROUP, PLAGSTAR BANK, FSB POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PREMIER HOME MORTGAGE INC.  PREMIER HOME MORTGAGE INC.  PREMIER MORTGAGE SERVICES,  1 \$149,000.00  1 \$199,705.00  1 \$199,705.00  1 \$199,705.00  2 \$254,600.00  2 \$254,600.00  1 \$248,000.00  1 \$248,000.00  1 \$417,000.00  1 \$2248,000.00  1 \$225,000.00  OCEAN MORTGAGE GROUP, I \$232,000.00  OCEAN MORTGAGE CORP I \$392,000.00  OCEAN MORTGAGE CORP, I \$3355,000.00  PACIFIC TRUST BANK I \$398,322.18  PERENNIAL MORTGAGE, INC, I \$230,400.00  PLAGSTAR BANK, FSB POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE INC PREMIER MORTGAGE ADVISORS, LLC, PRESTIGE MORTGAGE SERVICES, INC, PRESTIGE MORTGAGE SERVICES, INC, PRESTIGE MORTGAGE SERVICES, INC, PRESTIGE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIME ONE MORTGAGE SERVICES, INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIMESOURCE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIMESOURCE MORTGAGE INC, PRESTON HOLLOW FINANCIAL SERVICES, PRIMESOURCE MORTGAGE INC, PRIMESOURCE MORTGAGE IN | CORPORATION, A NEVADA CORPORATION  NEW MEXICO CORPORATION.  NEW MEXICO CORPORATION.  1 \$149,000.00 0.06% 0  NORTHERN BANK 1 \$130,000.00 0.05% 0  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHPOINT MORTGAGE INC.  A CORPORATION.  NPINC, A FLORIDA CORPORATION.  OAK MORTGAGE GROUP,  OCEAN BANK,  OCEAN MORTGAGE CORP.  OMI-FUND, INC, A CALIFORNIA CORPORATION.  PACIFIC TRUST BANK  PERENNIAL MORTGAGE, INC,  PIL FINANCIAL GROUP,  PLAGSTAR BANK, FSB  POCATELLO RAILROAD FEDERAL CREDIT UNION,  POLI MORTGAGE INC  PREMIER HOME MORTGAGE INC  1 \$392,000.00  0.14% 0  0.17% 0 | CORPORATION, A NEVADA CORPORATION  NEW MEXICO CORPORATION.  1 \$149,000.00  0.06% 0 \$0.00  NORTCO INC.  1 \$241,000.00  0.05% 0 \$0.00  NORTHERN BANK  1 \$130,000.00  0.05% 0 \$0.00  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHERN SIERRA FINANCIAL SERVICES,  NORTHPOINT MORTGAGE INC  2 \$254,600.00  0.14% 0 \$0.00  NORTHPOINT MORTGAGE, INC  A CORPORATION.  NP INC, A FLORIDA CORPORATION.  OAK MORTGAGE GROUP,  OC CAPITAL REALTY, INC  0 CEAN MORTGAGE CORP  OCEAN MORTGAGE CORP  OMN-FUND, INC, A CALIFORNIA CORPORATION.  PACIFIC TRUST BANK  1 \$392,000.00  0.14% 0 \$0.00  0.17% 0 \$0.00  0.00  0.17% 0 \$0.00  0.0 | CORPORATION, A NEVADA 2 \$317,876.22 0.13% 0 \$0.00 NA CORPORATION  NEW MEXICO CORPORATION. 1 \$149,000.00 0.06% 0 \$0.00 NA NORTCO INC. 1 \$241,000.00 0.1% 0 \$0.00 NA NORTCO INC. 1 \$241,000.00 0.1% 0 \$0.00 NA NORTHERN BANK 1 \$130,000.00 0.05% 0 \$0.00 NA NORTHERN SIERRA 1 \$199,705.00 0.08% 0 \$0.00 NA NORTHERN SIERRA 1 \$199,705.00 0.08% 0 \$0.00 NA NORTHERN SIERRA 51NANCIAL SERVICES, 2 \$334,000.00 0.14% 0 \$0.00 NA NORTHPOINT MORTGAGE INC 2 \$254,600.00 0.1% 0 \$0.00 NA NORTHPOINT MORTGAGE,INC 1 \$248,000.00 0.1% 0 \$0.00 NA NORTHPOINT MORTGAGE,INC 1 \$88,000.00 0.04% 0 \$0.00 NA CORPORATION 1 \$88,000.00 0.04% 0 \$0.00 NA OCCAPITAL REALTY, INC 1 \$225,000.00 0.09% 0 \$0.00 NA OCCAPITAL REALTY, INC 1 \$225,000.00 0.09% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.16% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.16% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.16% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.14% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.14% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 1 \$392,000.00 0.16% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.35% 0 \$0.00 NA OCCAN MORTGAGE CORP 2 \$868,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$352,375.00 0.14% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$352,375.00 0.14% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$352,375.00 0.14% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$352,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$350,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$350,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$350,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$150,000.00 0.05% 0 \$0.00 NA OCCAN MORTGAGE INC 2 \$150,000.00 0.05% 0 \$0.00 NA OCCAN MO | CORPORATION, A NEVADA CORPORATION  2 \$317,876.22 0.13% 0 \$0.00 NA 0 CORPORATION  1 \$149,000.00 0.06% 0 \$0.00 NA 0 NORTCO INC. 1 \$241,000.00 0.1% 0 \$0.00 NA 0 NORTCO INC. 1 \$130,000.00 0.05% 0 \$0.00 NA 0 NORTHERN BANK 1 \$130,000.00 0.05% 0 \$0.00 NA 0 NORTHERN SIERRA 1 \$199,705.00 0.08% 0 \$0.00 NA 0 NORTHERN SIERRA 2 \$199,705.00 0.08% 0 \$0.00 NA 0 NORTHERN SIERRA 51NANCIAL SERVICES,  NORTHERN SIERRA 51NANCIAL SERVICES,  NORTHEOINT MORTGAGE INC 2 \$254,600.00 0.14% 0 \$0.00 NA 0 NORTHPOINT MORTGAGE,INC. 1 \$248,000.00 0.1% 0 \$0.00 NA 0 NORTHPOINT MORTGAGE,INC. 1 \$248,000.00 0.1% 0 \$0.00 NA 0 NP INC, A FLORIDA 51NA 51NA 51NA 51NA 51NA 51NA 51NA 51N |

| PRIORITY LENDING,   1   \$217,550.00   | 00 0.09% 0 \$0.00 | NA 0 \$0.00          |
|--|-------------------|----------------------|
| LLC,   PROLENDING MORTGAGE,   LLC, A TEXAS LLC.   1 \$245,000.0  | 1 1 1             | , , , <del>, ,</del> |
| LLC, A TEXAS LLC.  PROVINCE MORTGAGE ASSOCIATES, INC,  PRUDENTIAL MORTGAGE SERVICES LLC,  RATE ONE FINANCIAL, INC.  RATE RABBIT HOME LOANS, REAL ESTATE 100, RED ROCKS CREDIT UNION, REGENT FINANCIAL GROUP INC,  RELIANCE FINANCIAL GROUP, RENEW LENDING, RENEW LENDING, RESOURCE LENDERS, RESOURCE MORTGAGES COM  1 \$245,000.9  \$375,250.9  \$634,979.9  \$634,979.9  \$250,000.9  \$250,000.9  \$267,000.9  \$267,800.9  \$267,800.9  \$328,000.9  \$328,000.9  \$328,000.9  \$328,000.9  \$328,000.9  \$328,000.9  \$339,000    | 00 0.26% 0 \$0.00 | NA 0 \$0.00          |
| ASSOCIATES, INC,  PRUDENTIAL MORTGAGE SERVICES LLC,  RATE ONE FINANCIAL, INC.  RATE RABBIT HOME LOANS,  REAL ESTATE 100,  RED ROCKS CREDIT UNION,  REGENT FINANCIAL GROUP INC,  RELIANCE FINANCIAL GROUP,  RENEW LENDING,  RENEW LENDING,  RESOURCE LENDERS,  RESOURCEMORTGAGES COM  \$375,250.9  \$634,979.0  \$250,000.0  \$250,000.0  \$267,000.0  \$267,000.0  \$267,800.0  \$267, | 00 0.1% 0 \$0.00  | NA 0 \$0.00          |
| PRUDENTIAL MORTGAGE<br>SERVICES LLC,       2       \$634,979.0         RATE ONE FINANCIAL, INC.       1       \$250,000.0         RATE RABBIT HOME LOANS,       1       \$546,250.0         REAL ESTATE 100,       1       \$267,000.0         RED ROCKS CREDIT UNION,       1       \$328,000.0         REGENT FINANCIAL GROUP<br>INC,       1       \$267,800.0         RELIANCE FINANCIAL<br>GROUP,       2       \$539,000.0         RENEW LENDING,       1       \$174,500.0         RENEW LENDING, INC,       1       \$341,500.0         RESOURCE LENDERS,       1       \$113,820.0  | 00 0.15% 0 \$0.00 | NA 0 \$0.00          |
| RATE ONE FINANCIAL, INC. 1 \$250,000.  RATE RABBIT HOME LOANS, 1 \$546,250.  REAL ESTATE 100, 1 \$267,000.  RED ROCKS CREDIT UNION, 1 \$328,000.  REGENT FINANCIAL GROUP INC, 2 \$539,000.  RELIANCE FINANCIAL 2 \$539,000.  RENEW LENDING, 1 \$174,500.  RENEW LENDING, 1 \$341,500.  RESOURCE LENDERS, 1 \$113,820.  | 68 0.26% 0 \$0.00 | NA 0 \$0.00          |
| RATE RABBIT HOME LOANS, 1 \$546,250.4  REAL ESTATE 100, 1 \$267,000.4  RED ROCKS CREDIT UNION, 1 \$328,000.4  REGENT FINANCIAL GROUP 1 \$267,800.4  RELIANCE FINANCIAL 2 \$539,000.4  RENEW LENDING, 1 \$174,500.4  RENEW LENDING, 1 \$341,500.4  RESOURCE LENDERS, 1 \$113,820.4  | 00 0.1% 0 \$0.00  | NA 0 \$0.00          |
| RED ROCKS CREDIT UNION,       1       \$328,000.0         REGENT FINANCIAL GROUP INC,       1       \$267,800.0         RELIANCE FINANCIAL GROUP,       2       \$539,000.0         RENEW LENDING,       1       \$174,500.0         RENEW LENDING, INC,       1       \$341,500.0         RESOURCE LENDERS,       1       \$113,820.0   | <del></del>       |                      |
| REGENT FINANCIAL GROUP   1   \$267,800.0   |                   |                      |
| INC,  RELIANCE FINANCIAL GROUP,  RENEW LENDING,  RENEW LENDING, INC,  RESOURCE LENDERS,  RESOURCEMORTGAGES COM  1 \$267,800.0  \$539,000.0  \$174,500.0  \$341,500.0  \$113,820.0  |                   |                      |
| GROUP,  RENEW LENDING,  RENEW LENDING, INC,  RESOURCE LENDERS,  RESOURCEMORTGAGES COM  2 \$539,000.0  \$174,500.0  \$341,500.0  \$113,820.0  | 00 0.11% 0 \$0.00 |                      |
| RENEW LENDING, INC, 1 \$341,500.0 RESOURCE LENDERS , 1 \$113,820.0 RESOURCEMORTGAGES COM   | 00 0.22% 0 \$0.00 | NA 0 \$0.00          |
| RESOURCE LENDERS , 1 \$113,820   | 00 0.07% 0 \$0.00 | NA 0 \$0.00          |
| RESOURCEMORTGAGES COM  | 00 0.14% 0 \$0.00 | NA 0 \$0.00          |
| RESOURCEMORTGAGES.COM, 1 #215 000  | 59 0.05% 0 \$0.00 | NA 0 \$0.00          |
| LLC A MICHIGAN LLC \$215,900.0   | 00 0.09% 0 \$0.00 | NA 0 \$0.00          |
| RGBW INC, 1 \$144,000.   | 00 0.06% 0 \$0.00 | NA 0 \$0.00          |
| RJS, INC., A CALIFORNIA 1 \$400,000.   | 00 0.16% 0 \$0.00 | NA 0 \$0.00          |
| ROXAL UNITED MORTGAGE 1 \$120,000.0  | 00 0.05% 0 \$0.00 | NA 0 \$0.00          |
| ROYAL UNITED MORTGAGE 4 \$397,050.0  | 00 0.16% 0 \$0.00 | NA 0 \$0.00          |
| ROYAL UNITED MORTGAGE 4 \$463,041.   | 87 0.19% 0 \$0.00 |                      |
| SABAL PALM BANK, 1 \$224,000.  | 00 0.09% 0 \$0.00 | NA 0 \$0.00          |
| SACRAMENTO 1ST  MORTGAGE, INC. DBA  COMSTOCK MORTGAGE  1 \$318,200.0   | 00 0.13% 0 \$0.00 | NA 0 \$0.00          |
| SANIBEL CAPTIVA 1 \$225,000.   | 00 0.09% 0 \$0.00 | NA 0 \$0.00          |
| SANTA CRUZ HOME 1 \$417,000.   | 00 0.17% 0 \$0.00 | NA 0 \$0.00          |
| SCENIC OAKS FUNDING, 1 \$336,000.  | 00 0.14% 0 \$0.00 | NA 0 \$0.00          |
| SEACOAST MORTGAGE 2 \$338,000.   |                   |                      |
| SEATTLE PACIFIC 1 \$417,000.0  | 00 0.17% 0 \$0.00 | NA 0 \$0.00          |
| SECURE FINANCIAL 7 \$2,120,042.  | 00 0.86% 0 \$0.00 | NA 0 \$0.00          |
| 1 \$239,200.   | 00 0.1% 0 \$0.00  | NA 0 \$0.00          |

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| SELECT FINANCIAL<br>MORTGAGE,                           |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| SOMERSET LENDING CORP,                                  | 4  | \$525,200.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP,  | 1  | \$301,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                    | 8  | \$1,870,779.87 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                                  | 6  | \$1,864,200.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP,                                 | 5  | \$2,147,000.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1  | \$255,500.00   | 0.1% 0  |        |    | 0 | \$0.00 |
| SUPER RATE INC  | 1  | \$276,000.00   | 0.11% 0 |        |    | - | \$0.00 |
| SUPER RATE INC,   | 1  | \$370,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SVI GROUP INC., A<br>CALIFORNIA CORPORATION             | 1  | \$395,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,                           | 7  | \$2,031,107.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.            | 1  | \$156,356.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS LOAN STAR INC,                                    | 1  | \$308,413.86   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC,                             | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                            | 1  | \$124,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORP,                                  | 2  | \$583,000.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SOUTHWESTERN  | 2  | \$468,500.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                              | 2  | \$569,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN<br>MORTGAGE CORP                        | 2  | \$414,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN<br>MORTGAGE CORP,                       | 9  | \$3,009,000.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MTG CORP OF<br>AMERICA                           | 1  | \$105,500.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED PACIFIC REALTY                                   | 1  | \$106,700.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| US LENDING & COMPANY,                                   | 1  | \$289,500.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC                                   | 1  | \$283,700.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LLC                | 1  | \$301,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK,  | 1  | \$184,012.25   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC,                                   | 1  | \$266,606.66   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                                 | 20 | \$6,588,100.00 | 2.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP,                                | 5  | \$1,905,250.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION | 1  | \$292,435.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON DISCOUNT<br>MORTGAGE LLC,                    | 1  | \$416,100.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |

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| WATERMARK CAPITAL INC.   |  |                          |              |                  |                 |             |
|--|--|--------------------------|--------------|------------------|-----------------|-------------|
| WATERMARK CAPITAL INC.   |  | WATERMARK CAPITAL INC    | 4            | \$1,301,200.00   | 0.53% 0 \$0.00  | NA 0 \$0.00 |
| WENDEBURG INTERESTS INC,   1 \$195,000.00   0.08% 0 \$0.00   NA 0   WESTERN BANCORP,   2 \$404,996,74   0.16% 0 \$0.00   NA 0   WHITE ROCK MORTGAGE   1 \$210,000.00   0.09% 0 \$0.00   NA 0   WYNDHAM CAPITAL   16 \$5,218,273.38   2.12% 0 \$0.00   NA 0   WYNDHAM CAPITAL   MORTGAGE, INC., A   1 \$210,566.89   0.09% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$325,800.00   0.09% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$377,500.00   12.59% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$377,500.00   12.59% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$377,500.00   12.59% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$377,500.00   12.59% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$189,000.00   6.3% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$171,000.00   5.7% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$171,000.00   5.7% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$171,000.00   5.7% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$127,000.00   4.24% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$127,000.00   4.24% 0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1 \$245,920.00   8.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$290,480.00   9.69% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$130,484.91   4.65% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$130,484.91   4.65% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$130,484.91   4.65% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$130,484.91   4.65% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$130,484.91   4.65% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0.00   NA 0   YUNICORN REALTY INC.,   1 \$150,000.00   7.2% 0 \$0   |  | WATERMARK CAPITAL INC,   | 4            |                  |                 | NA 0 \$0.00 |
| WESTERN BANCORP.   2 \$404,996,74   0.16%   0 \$0.00   NA 0  |  | WENDEBURG INTERESTS INC, | 1            |                  | 0.08% 0 \$0.00  | NA 0 \$0.00 |
| WHITE ROCK MORTGAGE  |  |                          | 2            | ·                |                 | NA 0 \$0.00 |
| WYNDHAM CAPITAL   16   \$5,218,273.38   2.12%   0 \$0.00   NA 0   NA 0   WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$210,566.89   0.09%   0 \$0.00   NA 0   CORPORATION   YUNICORN REALTY INC.,   1   \$325,800.00   0.09%   0 \$0.00   NA 0   CORPORATION   1   \$325,800.00   0.09%   0 \$0.00   NA 0   CORPORATION   1   \$325,800.00   12.59%   0 \$0.00   NA 0   CORPORATION   1   \$377,500.00   12.59%   0 \$0.00   NA 0   CORPORATION   1   \$171,000.00   5.7%   0 \$0.00   NA 0   CORPORATION   1   \$171,000.00   5.7%   0 \$0.00   NA 0   CORPORATION   1   \$306,427.47   10.22%   0 \$0.00   NA 0   CORPORATION   1   \$306,427.47   10.22%   0 \$0.00   NA 0   CORPORATION   1   \$290,480.00   9.69%   0 \$0.00   NA 0   CORPORATION   1   \$329,480.00   9.69%   0 \$0.00   NA 0   CORPORATION   1   \$352,800.00   11.77%   0 \$0.00   NA 0   CORPORATION   1   \$352,800.00   1.177%   0 \$0.00   NA 0   CORPORATION   1   \$3  |  | ·                        | 1            | . ,              |                 | NA 0 \$0.00 |
| MORTGAGE,   10   \$3,218,273.38   2.12%   050.00   NA  |  |                          | 4.6          | ·                |                 |             |
| MORTGAGE, INC., A   1   \$210,566.89   0.09%   0.00,00   NA   OCORPORATION     YUNICORN REALTY INC.,   1   \$325,800.00   0.09%   0.50.00   NA   OCORPORATION     3138WNXB0   AMERICAS MORTGAGE   1   \$189,000.00   12.59%   0.50.00   NA   OCORPORATION     AZ LENDING EXPERTS LLC,   1   \$171,000.00   5.7%   0.50.00   NA   OCORPORATION     EMERY FEDERAL CREDIT   1   \$127,000.00   4.24%   0.50.00   NA   OCORPORATION     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   1   \$245,920.00   8.2%   0.50.00   NA   OCORPORATION     FUNDORS, AND   |  |                          | 16           | \$5,218,273.38   | 2.12% 0 \$0.00  | NA 0 \$0.00 |
| Total  |  | MORTGAGE, INC., A        | 1            | \$210,566.89     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAS MORTGAGE  |  | YUNICORN REALTY INC.,    | 1            | \$325,800.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
| PROFESSIONALS, LLC,   1   \$377,300.00   12.39% 0 \$0.00   NA   NA   NA   NA   NA   NA   NA  | Total  |                          | 895          | \$246,416,971.81 | 100% 0 \$0.00   | 0 \$0.00    |
| S158WNABO  |  |                          |              |                  |                 |             |
| PROFESSIONALS, LLC,  AZ LENDING EXPERTS LLC,  EMERY FEDERAL CREDIT UNION,  EXECUTIVE NATIONAL BANK,  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GOLD STAR MORTGAGE FINANCIAL GROUP,  NETWORK CAPITAL FUNDING NOBLE HOME LOANS INC,  PLAGSTAR BANK, FSB 1 \$215,200.00  NAO  SOMERSET LENDING CORP,  ASSURED FINANCIAL  CORPORATION, A CALIFORNIA CORPORATION  ATLANTIC MORTGAGE SERVICES INC, BANKWEST INC,  1 \$117,250.00 5.7% 0 \$0.00  NAO 10.22% 0 \$0.00  NAO 11.77% 0 \$0.00  NAO 12.22% 0 \$0.00  NAO 12.23% 0 \$0.00  NAO 13.38WNXC8  ASSURED FINANCIAL 1 \$75,200.00  2.23% 0 \$0.00  NAO 10.22% 0 \$0.00  NAO  | 3138WNXB0  |                          | 1            | \$377,500.00     | 12.59% 0 \$0.00 | NA 0 \$0.00 |
| EMERY FEDERAL CREDIT   1   \$127,000.00   4.24%   0 \$0.00   NA 0 \$0.0                    |  |                          | 1            | \$189,000.00     |                 | NA 0 \$0.00 |
| UNION,  EXECUTIVE NATIONAL BANK,  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING NOVA FINANCIAL PLAGSTAR BANK, FSB SOMERSET LENDING CORP, SOMERSET LENDING CORPORATION  ASSURED FINANCIAL CORPORATION,  ATLANTIC MORTGAGE SERVICES INC, BALLARD MORTGAGE  SERVICES INC, BALLARD MORTGAGE  1 \$71,427.00 2.24% 0 \$0.00 NA 0.00 NA   |  | AZ LENDING EXPERTS LLC,  | 1            | \$171,000.00     | 5.7% 0 \$0.00   | NA 0 \$0.00 |
| BANK,   1   \$306,427.47   10.22% 0 \$0.00   NA 0  |  |                          | 1            | \$127,000.00     | 4.24% 0 \$0.00  | NA 0 \$0.00 |
| MORTGAGE CORPORATION   1   |  |                          | 1            | \$306,427.47     | 10.22% 0 \$0.00 | NA 0 \$0.00 |
| FEDERALLY CHARTERED   1   \$290,480.00   9.69%   0 \$0.00   NA   0   SAVINGS BANK   GOLD STAR MORTGAGE   FINANCIAL GROUP,   NETWORK CAPITAL FUNDING CORPORATION,   1   \$352,800.00   11.77%   0 \$0.00   NA   0   N   | MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED |                          | 1            | \$245,920.00     | 8.2% 0 \$0.00   | NA 0 \$0.00 |
| FINANCIAL GROUP,   2   \$302,400.00   10.08%   0 \$0.00   NA   0 \$1   NETWORK CAPITAL FUNDING CORPORATION,   1   \$352,800.00   11.77%   0 \$0.00   NA   0 \$1   NOBLE HOME LOANS INC,   1   \$165,300.00   5.51%   0 \$0.00   NA   0 \$1   NOVA FINANCIAL   1   \$139,484.91   4.65%   0 \$0.00   NA   0 \$1   NOVA FINANCIAL   1   \$139,484.91   4.65%   0 \$0.00   NA   0 \$1   NOVA FINANCIAL   1   \$139,484.91   4.65%   0 \$0.00   NA   0 \$1   N                      |  | 1                        | \$290,480.00 | 9.69% 0 \$0.00   | NA 0 \$0.00     |             |
| CORPORATION,   1   \$352,800.00   11.77%   0\$0.00   NA 0\$1   |  |                          | 2            | \$302,400.00     | 10.08% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL   1   \$139,484.91   4.65%   0 \$0.00   NA   0 \$0.00   |  |                          | 1            | \$352,800.00     |                 | NA 0 \$0.00 |
| PLAGSTAR BANK, FSB   1   \$216,000.00   7.2%   0 \$0.00   NA   0 \$0.00   SOMERSET LENDING CORP,   1   \$115,400.00   3.85%   0 \$0.00   NA   0 \$0.00   |  | NOBLE HOME LOANS INC,    | 1            | \$165,300.00     |                 | NA 0 \$0.00 |
| SOMERSET LENDING CORP,   1   \$115,400.00   3.85%   0 \$0.00   NA   0 \$14   \$2,998,712.38   100%   0 \$0.00   0 \$138WNXC8   ASSURED FINANCIAL   CORPORATION, A   1   \$75,200.00   2.36%   0 \$0.00   NA   0 \$138WNXC8   CALIFORNIA CORPORATION   1   \$71,250.00   2.23%   0 \$0.00   NA   0 \$138WNXC8   COMPANY,   1   \$71,427.00   2.24%   0 \$0.00   NA   0 \$138WNXC8   COMPANY,   BANKWEST INC.   1   \$77,000.00   2.41%   0 \$0.00   NA   0 \$138WNXC8   COMPANY,   C   |  | NOVA FINANCIAL           | 1            | \$139,484.91     | 4.65% 0 \$0.00  | NA 0 \$0.00 |
| Total  |  | PLAGSTAR BANK, FSB       | 1            | ·                |                 | NA 0 \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  ATLANTIC MORTGAGE SERVICES INC, BALLARD MORTGAGE COMPANY, BANKWEST INC.  ASSURED FINANCIAL 1 \$75,200.00 2.36% 0 \$0.00 NA 0 \$0.00 N |  | SOMERSET LENDING CORP,   | 1            | \$115,400.00     | 3.85% 0 \$0.00  | NA 0 \$0.00 |
| CORPORATION, A   1   \$75,200.00   2.36%   0 \$0.00   NA   0 \$0.00  | Total  |                          | 14           | \$2,998,712.38   | 100% 0 \$0.00   | 0 \$0.00    |
| CORPORATION, A   1   \$75,200.00   2.36%   0 \$0.00   NA   0 \$0.00  |  |                          |              |                  |                 |             |
| SERVICES INC,         1         \$71,250.00         2.23% 0 \$0.00         NA 0 \$0.00           BALLARD MORTGAGE COMPANY,         1         \$71,427.00         2.24% 0 \$0.00         NA 0 \$0.00           BANKWEST INC.         1         \$77,000.00         2.41% 0 \$0.00         NA 0 \$0.00   | 3138WNXC8  | CORPORATION, A           | 1            | \$75,200.00      | 2.36% 0 \$0.00  | NA 0 \$0.00 |
| COMPANY, 1 \$71,427.00 2.24% 0 \$0.00 NA 0 \$ BANKWEST INC. 1 \$77,000.00 2.41% 0 \$0.00 NA 0 \$   |  |                          | 1            | \$71,250.00      | 2.23% 0 \$0.00  | NA 0 \$0.00 |
|  |  |                          | 1            | \$71,427.00      | 2.24% 0 \$0.00  | NA 0 \$0.00 |
| BCK CAPITAL INC, 1 \$56,000.00 1.76% 0 \$0.00 NA 0   |  | BANKWEST INC.            | 1            | \$77,000.00      | 2.41% 0 \$0.00  | NA 0 \$0.00 |
|  |  | BCK CAPITAL INC,         | 1            | \$56,000.00      | 1.76% 0 \$0.00  | NA 0 \$0.00 |
| 1 \$50,000.00 1.57% 0 \$0.00 NA 0  |  |                          | 1            | \$50,000.00      | 1.57% 0 \$0.00  | NA 0 \$0.00 |

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|           | BI-COASTAL MORTGAGE INC,<br>A MARYLAND CORPORATION                 |    |                |        |          |             |     |             |
|-----------|--|----|----------------|--------|----------|-------------|-----|-------------|
|           | CENTURY BANK OF<br>GEORGIA,  | 1  | \$73,500.00    |        | 0 \$0.00 |             | Ш   | \$0.00      |
|           | CITIZENS BANK,   | 2  | \$157,361.29   |        | 0 \$0.00 |             | -   | \$0.00      |
|           | COLUMBUS FIRST BANK,   | 1  | \$65,600.00    | 2.06%  | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | ENTERPRISE BANK, NA,   | 1  | \$75,000.00    | 2.35%  | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | EQUITABLE MORTGAGE CORPORATION,                                    | 1  | \$43,287.43    | 1.36%  | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | FAIRWAY FUNDING GROUP<br>INC,                                      | 1  | \$71,200.00    | 2.23%  | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | FIDELITY MORTGAGE<br>CORPORATION,                                  | 1  | \$70,298.38    | 2.2%   | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | FINANCIAL SERVICES OF TAMPA BAY,                                   | 1  | \$84,000.00    | 2.63%  | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA<br>CORPORATION | 1  | \$60,000.00    |        | 0 \$0.00 |             | Ц   | \$0.00      |
| <u> </u>  | FINANCIAL SERVICES, INC,   | 1  | \$45,718.00    |        | 0 \$0.00 | 1           | 1 1 | \$0.00      |
| <u> </u>  | FLAGSTAR BANK, FSB   | 9  | \$614,200.00   | 19.25% | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 5  | \$355,035.00   | 11.13% | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | FLAGSTAR BANK,FSB  | 1  | \$82,200.00    | 2.58%  | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | FLAGSTAR BASK, FSB   | 1  | \$74,443.96    |        | 0 \$0.00 |             | _   | \$0.00      |
|           | FLAQSXAR BANK, FSB,  | 1  | \$41,250.00    |        | 0 \$0.00 |             | -   | \$0.00      |
|           | GENEVA FINANCIAL LLC,  | 1  | \$80,543.51    |        | 0 \$0.00 |             | _   | \$0.00      |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                             | 2  | \$114,679.62   |        | 0 \$0.00 |             |     | \$0.00      |
|           | GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION                      | 1  | \$63,050.00    | 1.98%  | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | HOMETOWN MORTGAGE<br>SERVICES, INC,                                | 1  | \$63,600.00    |        | 0 \$0.00 |             | Н   | \$0.00      |
| <u> </u>  | INLAND MORTGAGE INC,   | 1  | \$77,425.00    | 2.43%  | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | MAINSTREET COMMUNITY<br>BANK OF FLORIDA                            | 2  | \$162,250.00   | 5.09%  | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | MORTGAGE MASTERS OF<br>INDIANA, INC                                | 1  | \$56,000.00    |        | 0 \$0.00 |             | Ш   | \$0.00      |
| <u> </u>  | NORTHPOINT MORTGAGE  | 1  | \$68,400.00    |        | 0 \$0.00 | 1           |     | \$0.00      |
| <u> </u>  | NORTHPOINT MORTGAGE,   | 1  | \$71,800.00    |        | 0 \$0.00 |             | -   | \$0.00      |
| <u> </u>  | OSSIAN STATE BANK  | 1  | \$56,000.00    |        | 0 \$0.00 | T T         |     | \$0.00      |
|           | RENEW LENDING, INC,  | 1  | \$62,814.08    |        | 0 \$0.00 |             | -   | \$0.00      |
| Total     |  | 47 | \$3,190,533.27 | 100%   | 0 \$0.00 | <b></b>     | 0   | \$0.00      |
| <b></b>   |  |    |                |        | ليلل     | <del></del> | لِ  | <del></del> |
| 3138WNXD6 | 1ST ALLIANCE MORTGAGE,   | 1  | \$325,200.00   | 0.18%  | 0 \$0.00 | NA          | 0   | \$0.00      |
|           | 20TH CENTURY HOME LOAN INC,  | 1  | \$194,692.57   | 0.11%  | 0 \$0.00 | NA          | 0   | \$0.00      |

| AAA CAPITAL INVESTMENT,<br>INC                                     | 8 | \$2,738,000.00 | 1.48%   | \$0.00 | NA 0 \$0 | 0.00 |
|--|---|----------------|---------|--------|----------|------|
| AAA CAPITAL INVESTMENT,<br>INC,                                    | 2 | \$735,750.00   | 0.4%    | \$0.00 | NA 0 \$0 | 0.00 |
| AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION        | 1 | \$314,250.00   | 0.17% ( | \$0.00 | NA 0 \$0 | 0.00 |
| AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                             | 2 | \$321,300.00   | 0.17%   | \$0.00 | NA 0 \$0 | 0.00 |
| AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                             | 1 | \$123,675.00   | 0.07%   | \$0.00 | NA 0 \$0 | 0.00 |
| ABN AMRO MORTGAGE<br>GROUP,  | 1 | \$528,000.00   | 0.29%   | \$0.00 | NA 0 \$0 | 0.00 |
| ACG FUNDING INC.   | 1 | \$263,000.00   | 0.14%   | \$0.00 | NA 0 \$0 | 0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                        | 2 | \$646,203.54   | 0.35%   | \$0.00 | NA 0 \$0 | 0.00 |
| ADK FINANCIAL GROUP,   | 2 | \$663,500.00   | 0.36%   | \$0.00 | NA 0 \$0 | 0.00 |
| ADVANTAGE AMERICA<br>MORTGAGE,                                     | 2 | \$283,000.00   | 0.15%   | \$0.00 | NA 0 \$0 | 0.00 |
| ALLEY LOANS, INC,  | 1 | \$563,000.00   | 0.3%    | \$0.00 | NA 0 \$0 | 0.00 |
| AMC INC,   | 2 | \$724,500.00   | 0.39% ( | \$0.00 | NA 0 \$0 | 0.00 |
| AMERICAN FINANCIAL LENDING INC,                                    | 1 | \$334,300.00   | 0.18%   | \$0.00 | NA 0 \$0 | 0.00 |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC                                | 1 | \$88,050.00    | 0.05%   | \$0.00 | NA 0 \$0 | 0.00 |
| AMERICAN LIBERTY<br>MORTGAGE,                                      | 2 | \$399,672.08   | 0.22%   | \$0.00 | NA 0 \$0 | 0.00 |
| AMERICAN LIBERTY<br>MORTGAGE, INC.                                 | 1 | \$388,000.00   | 0.21%   | \$0.00 | NA 0 \$0 | 0.00 |
| AMERICAN PREFERRED<br>LENDING                                      | 2 | \$583,800.00   | 0.32%   | \$0.00 | NA 0 \$0 | 0.00 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,                           | 1 | \$143,600.00   | 0.08%   | \$0.00 | NA 0 \$0 | 0.00 |
| AMERIFUND HOME   | 1 | \$290,000.00   | 0.16% ( | \$0.00 | NA 0 \$0 | 0.00 |
| AMERITRUST MORTGAGE  | 1 | \$187,600.00   | 0.1%    | \$0.00 | NA 0 \$0 | 0.00 |
| ANDERSON FINANCIAL<br>GROUP INC., THE , A ILLINOIS<br>CORPORATION. | 1 | \$173,000.00   | 0.09%   | \$0.00 | NA 0 \$0 | 0.00 |
| APPLE DIRECT FUNDING<br>CORPORATION                                | 1 | \$321,000.00   | 0.17%   | \$0.00 | NA 0 \$0 | 0.00 |
| ARIZONA MORTGAGE<br>SPECIALISTS,                                   | 1 | \$180,000.00   | 0.1%    | \$0.00 | NA 0 \$0 | 0.00 |
| ASSURED FINANCIAL CORPORATION,                                     | 1 | \$282,649.00   | 0.15%   | \$0.00 | NA 0 \$0 | 0.00 |
| AUGUSTA FINANCIAL  | 4 | \$1,008,000.00 | 0.55%   | \$0.00 | NA 0 \$0 | 0.00 |
| AUGUSTA FINANCIAL I  | 1 | \$243,000.00   | 0.13% ( | \$0.00 | NA 0 \$0 | 0.00 |
| AUGUSTA FINANCIAL., A<br>CALIFORNIA CORPORATION                    | 1 | \$368,600.00   |         | \$0.00 |          |      |
|  |   |                |         |        |          |      |

| AVRUS FINANCIAL AND<br>MORTGAGE SERVICES,                 | 2 | \$494,600.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| BANKERS CHOICE<br>MORTGAGE,                               | 1 | \$225,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FUNDING GROUP, INC.                               | 1 | \$100,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION              | 1 | \$292,800.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BI-COASTAL MORTGAGE INC                                   | 2 | \$387,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BLUE BRICK FINANCIAL LLC,                                 | 1 | \$210,200.00 |                |             |
| BOND STREET MORTGAGE,                                     | 1 |              |                |             |
| LLC,  | 2 | \$584,600.00 |                |             |
| BRIGHTEN LENDING,   | 1 | \$323,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION             | 1 | \$356,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING   | 2 | \$638,288.31 | 0.35% 0 \$0.00 |             |
| CALIFORNIA CORPORATION.                                   | 1 | \$328,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA FINANCIAL AND<br>REAL ESTATE CENTER            | 1 | \$344,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA FINANCIAL AND<br>RESL ESTATE CENTER            | 1 | \$165,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS,                          | 1 | \$215,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CALLISTO GROUP INC  | 1 | \$246,000.00 | 0.13% 0 \$0.00 |             |
| CAPITAL CONCEPTS,   | 1 | \$190,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| CAPITAL FINANCIAL<br>BANCORP INC,                         | 1 | \$417,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING,   | 2 | \$676,357.96 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION            | 1 | \$244,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.           | 1 | \$520,000.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK,  | 1 | \$173,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CERTUSBANK N.A.   | 1 | \$131,575.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CERTUSBANK,   | 1 | \$199,327.81 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CF FUHDIHG, CORPORATION,                                  | 1 | \$400,600.00 | 0.22% 0 \$0.00 |             |
| CF FUNDING, CORPORATION,                                  | 2 | \$694,100.00 | 0.38% 0 \$0.00 |             |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$259,466.30 |                |             |
| CHATEAU MORTGAGE OF<br>LOUISIANA, INC,                    | 1 | \$164,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CHRISTENSEN FINANCIAL<br>INC                              | 1 | \$404,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK, A<br>MISSISSIPPI STATE<br>CHARTERED BANK   | 1 | \$154,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| CLARK FINANCIAL GROUP<br>LLC,   | 1 | \$176,537.00                 | 0.1%     | \$0.00   | NA    | 0 \$0.00 |
|---------------------------------|---|------------------------------|----------|----------|-------|----------|
| COASTAL MORTGAGE INC,           | 1 | \$165,000.00                 | 0.09% 0  | \$0.00   | NA    | 0 \$0.00 |
| COLONIAL MORTGAGE               |   | ·                            |          |          |       |          |
| CORPORATION                     | 1 | \$245,000.00                 | 0.13% 0  | \$0.00   | NA    | 0 \$0.00 |
| COLORADO CAPITAL GROUP          | 2 | ф <b>77</b> ( <b>2</b> 00 00 | 0.42%    | ΦΩ ΩΩ    | NTA   | 0,00     |
| LLC, A COLORADO LLC.            | 2 | \$776,200.00                 | 0.42% 0  | \$0.00   | NA    | 0 \$0.00 |
| COLORADO HOME                   | 1 | \$220,000.00                 | 0.12% 0  | \$0.00   | NI A  | 0 \$0.00 |
| MORTGAGES INC,                  | 1 | \$220,000.00                 | 0.12%    | \$0.00   | INA   | 0 30.00  |
| COLORADO HOME                   |   |                              |          |          |       |          |
| MORTGAGES INC, A                | 1 | \$202,900.00                 | 0.11% 0  | \$0.00   | NA    | 0 \$0.00 |
| COLORADO CORPORATION            |   |                              |          |          |       |          |
| COLUMBIA MORTGAGE INC,          | 1 | \$417,000.00                 | 0.23% 0  | \$0.00   | NA    | 0 \$0.00 |
| COMMUNITY HOME                  |   | <b>.</b>                     |          |          |       |          |
| LENDING, INC., A                | 2 | \$611,000.00                 | 0.33% 0  | \$0.00   | NA    | 0 \$0.00 |
| CORPORATION                     |   |                              |          |          |       |          |
| CONSOLIDATED FEDERAL            | 4 | \$921,600.00                 | 0.5% 0   | \$0.00   | NA    | 0 \$0.00 |
| CREDIT UNION,                   |   |                              |          |          |       |          |
| CORBY MORTGAGE<br>SERVICES INC, | 1 | \$252,000.00                 | 0.14% 0  | \$0.00   | NA    | 0 \$0.00 |
| COVENANT BANK,                  | 1 | \$141,000.00                 | 0.08% 0  | \$0.00   | NΑ    | 0 \$0.00 |
| CROSSMARK FINANCIAL             | 1 | \$141,000.00                 |          |          |       |          |
| CORPORATION                     | 1 | \$210,000.00                 | 0.11% 0  | \$0.00   | NA    | 0 \$0.00 |
| DERS OF AMERICA INC,            | 1 | \$278,000.00                 | 0.15% 0  | \$0.00   | NA    | 0 \$0.00 |
| DESERET FIRST CREDIT            |   | Ψ270,000.00                  | 0.12 / 0 | φο.σσ    | 1,112 | 0,000    |
| UNION, A UTAH CREDIT            | 1 | \$138,000.00                 | 0.07% 0  | \$0.00   | NA    | 0 \$0.00 |
| UNION                           |   | ,                            |          |          |       |          |
| DESERET FIRST CREDIT            |   |                              |          |          |       |          |
| UNION, A UTAH CREDIT            | 1 | \$300,000.00                 | 0.16% 0  | \$0.00   | NA    | 0 \$0.00 |
| UNION.                          |   |                              |          |          |       |          |
| DIRECT HOME LOANS, LLC,         | 1 | \$324,500.00                 | 0.18% 0  |          |       | 0 \$0.00 |
| DKF ENTERPRISE,                 | 1 | \$125,000.00                 | 0.07% 0  | \$0.00   | NA    | 0 \$0.00 |
| DMD FINANCIAL CORP              | 1 | \$143,925.00                 | 0.08% 0  | \$0.00   | NA    | 0 \$0.00 |
| DOMINION CAPITAL                | 2 | \$207,300.00                 | 0.11% 0  | \$0.00   | NΔ    | 0 \$0.00 |
| MORTGAGE INC.,                  |   | \$207,300.00                 | 0.11700  | Ψ0.00    | 11/1  | υψυ.υυ   |
| DYBN FINANCIAL                  | 1 | \$392,996.00                 | 0.21% 0  | \$0.00   | NA    | 0 \$0.00 |
| CORPORATION,                    |   | Ψ372,770.00                  | 0.2170   | φο.σο    | 11/1  | υψυ.υυ   |
| DYBN FINANCIAL                  |   | ****                         |          |          |       |          |
| CORPORATION, A FLORIDA          | 1 | \$169,600.00                 | 0.09% 0  | \$0.00   | NA    | 0 \$0.00 |
| CORPORATION                     |   |                              |          |          |       |          |
| DYNAMIC MORTGAGE                | 2 | \$503,050.00                 | 0.27% 0  | \$0.00   | NA    | 0 \$0.00 |
| SERVICES CORP,                  | 1 | \$2 <b>52</b> 000 00         | 0.1007.0 | ቀለ ለለ    | D.T.A | 0,00     |
| E-TENG CORP                     | 1 | \$352,000.00                 | 0.19% 0  |          |       | 0 \$0.00 |
| EASTLAKE MORTGAGE INC           | 1 | \$280,000.00                 | 0.15% 0  |          |       | 0 \$0.00 |
| EASTLAKE MORTGAGE, INC,         | 1 | \$280,000.00                 | 0.15% 0  |          |       | 0 \$0.00 |
| EASY MORTGAGE, INC              | 2 | \$444,750.00                 | 0.24% 0  | \$0.00   | NA    | 0 \$0.00 |
| EL CONQUISTADOR                 | 1 | \$164,500.00                 | 0.09% 0  | \$0.00   | NA    | 0 \$0.00 |
| MORTGAGE, INC                   |   |                              |          | <u> </u> |       |          |

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| EMERALD 2000 GROUP                   | 1  | \$158,000.00        | 0.09%   | \$0.00   | NA 0   | \$0.00              |
|--------------------------------------|----|---------------------|---------|----------|--|---------------------|
| EMERY FEDERAL CREDIT                 | 3  | \$882,096.00        | 0.48%   | \$0.00   | NAC  | \$0.00              |
| UNION,                               | 3  | ψ002,070.00         | 0.40 %  | Ψ0.00    | 11710  | 7,40.00             |
| EMEWAY INDEPENDENT                   | 1  | \$145,000.00        | 0.08% 0 | \$0.00   | NA 0   | \$0.00              |
| MORTGAGE CORPORATION                 |    |                     |         |          |  |                     |
| ENTERPRISE BANK, NA,                 | 1  | \$110,800.00        | 0.06% 0 |          |  | \$0.00              |
| EROICA ENTERPRISES, INC,             | 2  | \$559,500.00        | 0.3%    | \$0.00   | NAU  | \$0.00              |
| ESSENTIAL MORTGAGE LOAN<br>SERVICES, | 1  | \$116,300.00        | 0.06%   | \$0.00   | NA 0   | \$0.00              |
| EVESHAM MORTGAGE, LLC,               | 2  | \$367,700.00        | 0.2% 0  | \$0.00   | NAC  | \$0.00              |
| EVESHAM MORTGAGE, LLC,               |    | ·                   |         |          |  |                     |
| A NEW JERSEY LLC                     | 1  | \$245,500.00        | 0.13%   | \$0.00   | NA 0   | \$0.00              |
| FAIRWAY FUNDING GROUP                |    |                     |         |          |  |                     |
| INC, A FLORIDA                       | 1  | \$349,566.00        | 0.19%   | \$0.00   | NA 0   | \$0.00              |
| CORPORATION                          |    |                     |         |          |  | $\perp \perp \perp$ |
| FAIRWAY FUNDING GROUP                |    |                     |         |          |  | 1. 1                |
| INC, A FLORIDA                       | 1  | \$94,400.00         | 0.05%   | \$0.00   | NA 0   | \$0.00              |
| CORPORATION.                         |    |                     |         | ├──      |  | +                   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP | 1  | \$168,200.00        | 0.09%   | \$0.00   | NA 0   | \$0.00              |
| FAIRWAY INDEPENDENT                  |    |                     |         |          |  | +                   |
| MORTGAGE CORPORATION                 | 4  | \$757,000.00        | 0.41%   | \$0.00   | NA 0   | \$0.00              |
| FAMILY MORTGAGE                      |    | Φ404.544.0 <b>0</b> | 0.269   | Φ0.00    | NIA C  | φο οο               |
| COMPANY OF MONTANA,                  | 2  | \$484,544.82        | 0.26%   | \$0.00   | NAU  | \$0.00              |
| FEDERATED MORTGAGE                   | 1  | \$202,925.00        | 0.11%   | 90 00    | NAC  | \$0.00              |
| CORP.                                | 1  | \$202,923.00        | 0.1170  | φυ.υυ    | IVA  | 7,50.00             |
| FEDERATION OF                        | 1  | \$92,000.00         | 0.05% 0 | \$0.00   | NAC  | \$0.00              |
| APPALACHIAN HOUSING                  |    |                     |         |          |  |                     |
| FELGE INTERNATIONAL,                 | 1  | \$120,000.00        | 0.06% 0 | 1        |  | \$0.00              |
| FFSI , INC                           | 1  | \$358,000.00        | 0.19% 0 | \$0.00   | NAU  | \$0.00              |
| FFSI OF NC, INC., A<br>CORPORATION   | 1  | \$205,000.00        | 0.11%   | \$0.00   | NA 0   | \$0.00              |
| FFSI OF NC, INC., A                  |    |                     |         |          |  |                     |
| CORPORATION.                         | 2  | \$709,000.00        | 0.38%   | \$0.00   | NA 0   | \$0.00              |
| FFSI, INC., A CORPORATION.           | 1  | \$214,000.00        | 0.12% 0 | \$0.00   | NAC  | \$0.00              |
| FFSI, INC., A CORPORATION            | 2  | \$668,357.30        | 0.36% 0 | 1        | <del>                                     </del> | \$0.00              |
| FFSI, INC., A CORPORATION.           | 2  | \$587,334.02        | 0.32%   |          |  | \$0.00              |
| FIDELITY BANCORP INC,                | 1  | \$506,000.00        | 0.27%   | \$0.00   | 1  | \$0.00              |
| FIDELITY DIRECT MORTGAGE             | 1  |                     | 0.23% 0 | \$0.00   | NI A C   | 00.02               |
| LLC, A MARYLAND LLC.                 | 1  | \$417,000.00        |         |          |  | \$0.00              |
| FIRST FINANCIAL SERVICES,            | 11 | \$2,828,933.07      | 1.53% 0 | \$0.00   | NA 0   | \$0.00              |
| FIRST FINANCIAL SERVICES,            | 9  | \$2,610,920.95      | 1.41%   | \$0.00   | NAI  | \$0.00              |
| INC                                  |    | \$2,010,720.73      | 1,11/0  | 45.00    | 11710  | Ψ3.00               |
| FIRST FINANCIAL SERVICES,            | 3  | \$972,200.00        | 0.53% 0 | \$0.00   | NA 0   | \$0.00              |
| INC., A CORPORATION                  | _  | . ,                 |         |          | +  |                     |
| FIRST IMPERIAL MORTGAGE              | 1  | \$417,000.00        | 0.23%   | \$0.00   | NA 0   | \$0.00              |
| INC                                  |    |                     |         | <u> </u> |  | 1                   |

| FIRST OHIO HOME FINANCE<br>INC.,                             | 2   | \$673,804.00    | 0.36%    | \$0.00 | NA | 0  | \$0.00 |
|--|-----|-----------------|----------|--------|----|----|--------|
| FIRST SOUTH FINANCIAL<br>CREDIT UNION,                       | 1   | \$247,000.00    | 0.13% 0  | \$0.00 | NA | 0  | \$0.00 |
| FIRST VOLUNTEER BANK.  | 1   | \$382,700.00    | 0.21% 0  | \$0.00 | NA | 0  | \$0.00 |
| FLAGSTAR BAHK, FSB   | 1   | \$277,500.00    | 0.15% 0  |        | i  | -  | \$0.00 |
| FLAGSTAR BANK  | 7   | \$2,118,044.80  | 1.15% 0  | 1      |    | -  | \$0.00 |
| FLAGSTAR BANK, FSB   | 129 | \$36,207,366.40 | 19.58% 0 |        |    | -  | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 60  | \$14,284,541.90 | 7.73% 0  | \$0.00 | NA | 0  | \$0.00 |
| FLAGSTAR BANK, SFB   | 1   | \$106,100.00    | 0.06% 0  |        |    | 1  | \$0.00 |
| FLAGSTAR BANK,FSB  | 26  | \$7,225,716.17  | 3.91% 0  |        |    | -  | \$0.00 |
| FLAGSTAR BANK.FSB  | 1   | \$251,000.00    | 0.14% 0  |        |    | _  | \$0.00 |
| FLORIDA CORPORATION  | 1   | \$216,700.00    | 0.12% 0  | \$0.00 | NA | 0  | \$0.00 |
| FLORIDA STATE MORTGAGE<br>GROUP,                             | 1   | \$221,530.00    | 0.12% 0  | \$0.00 | NA | 0  | \$0.00 |
| FOX FUNDING,   | 1   | \$168,000.00    | 0.09% 0  | \$0.00 | NA | 0  | \$0.00 |
| FREEMAN FINANCIAL, INC.,<br>DBA SIMPLELEND                   | 1   | \$213,500.00    | 0.12%    | \$0.00 | NA | 0  | \$0.00 |
| FTFN, INC., A TEXAS<br>CORPORATION                           | 1   | \$240,000.00    | 0.13% 0  | \$0.00 | NA | 0  | \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION.                   | 1   | \$201,000.00    | 0.11% 0  | \$0.00 | NA | 0  | \$0.00 |
| FUTURE FINANCIAL, INC,                                       | 1   | \$102,200.00    | 0.06% 0  | \$0.00 | NA | 0  | \$0.00 |
| GATEWAY CAPITAL<br>MORTGAGE INC,                             | 1   | \$163,000.00    | 0.09% 0  |        |    |    | \$0.00 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,                     | 1   | \$388,000.00    | 0.21% 0  | \$0.00 | NA | 0  | \$0.00 |
| GEO MORTGAGE SERVICES<br>INC                                 | 1   | \$253,649.00    | 0.14% 0  | \$0.00 | NA | 0  | \$0.00 |
| GL FINANCIAL SERVICES,<br>LLC,                               | 4   | \$980,050.00    | 0.53% 0  | \$0.00 | NA | 0  | \$0.00 |
| GLOBAL EQUITY FINANCE,<br>INC,                               | 1   | \$190,000.00    | 0.1% 0   | \$0.00 | NA | 0  | \$0.00 |
| GMS FUNDING LLC,   | 1   | \$128,000.00    | 0.07% 0  | \$0.00 | NA | 0  | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 3   | \$795,500.00    | 0.43% 0  | \$0.00 | NA | 0  | \$0.00 |
| GOLDEN EMPIRE  | 2   | \$448,200.00    | 0.24% 0  | \$0.00 | NA | 0  | \$0.00 |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION                | 1   | \$207,750.00    | 0.11% 0  |        |    |    | \$0.00 |
| GOOGAIIN, INC, A<br>CALIFORNIA CORPORATION.                  | 1   | \$252,000.00    | 0.14% 0  | \$0.00 | NA | 0  | \$0.00 |
| GOOGAIN INC, A CALIFORNIA<br>CORPORATION                     | 1   | \$251,250.00    | 0.14% 0  | \$0.00 | NA | 0  | \$0.00 |
| GOOGAIN, INC   | 11  | \$4,715,750.00  | 2.55% 0  | \$0.00 | NA | 0  | \$0.00 |
| ,  | 1   | \$365,000.00    | 0.2% 0   | 1      |    | 1  | \$0.00 |
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| GOOGAIN, INC, A<br>CALIFORNIA CORPORATION.                   |   |                |         |        |    |     |        |
|--|---|----------------|---------|--------|----|-----|--------|
| GRADIENT HOME<br>MORTGAGE, LLC,                              | 1 | \$383,600.00   | 0.21% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$155,000.00   | 0.08% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| GRANITE STATE MORTGAGE CORP.                                 | 1 | \$214,000.00   | 0.12% 0 |        |    | Ш   | \$0.00 |
| HAGOOD MORTGAGE,   | 1 | \$128,700.00   | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION,                                 | 1 | \$188,000.00   | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| HAWAIIAN MARKETING<br>SERVICES INC,                          | 1 | \$470,000.00   | 0.25% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| HERITAGE BANK OF<br>NEVADA,                                  | 1 | \$280,000.00   | 0.15% 0 | \$0.00 | NA | 0 9 | \$0.00 |
| HOME BUYERS MORTGAGE CORP,                                   | 4 | \$786,000.00   | 0.43% 0 |        |    | Ш   | \$0.00 |
| HOME FINANCING INC,  | 3 | \$1,010,000.00 | 0.55% 0 | \$0.00 | NA | 05  | \$0.00 |
| HOME LOAN OF CENTRAL<br>FLORIDA,                             | 1 | \$152,000.00   | 0.08% 0 |        |    | Ш   | \$0.00 |
| HOMELINK MORTGAGE INC,                                       | 4 | \$1,470,000.00 | 0.8% 0  |        |    |     | \$0.00 |
| HOMESTAR MORTGAGE INC  | 2 | \$517,560.00   | 0.28% 0 |        |    | 1 1 | \$0.00 |
| HURON VALLEY FINANCIAL,                                      | 2 | \$316,975.51   | 0.17% 0 | \$0.00 | NA | 05  | \$0.00 |
| HURON VALLEY FINANCIAL,<br>INC., A CORPORATION               | 1 | \$153,600.00   | 0.08% 0 |        |    | Ш   | \$0.00 |
| <br>IAB FINANCIAL BANK,                                      | 1 | \$145,000.00   | 0.08% 0 | \$0.00 | NA | 05  | \$0.00 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1 | \$92,100.00    | 0.05% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION             | 1 | \$336,000.00   | 0.18% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| INDEPENDENT MORTGAGE,<br>LLC,                                | 2 | \$264,300.00   | 0.14% 0 |        |    | Ш   | \$0.00 |
| INSPIRA GROUP, INC,  | 1 | \$276,799.40   | 0.15% 0 | \$0.00 | NA | 05  | \$0.00 |
| INTEGRITY FINANCIAL<br>SERVICES OF TAMPA                     | 1 | \$113,400.00   | 0.06% 0 | \$0.00 | NA | 0 9 | \$0.00 |
| J & P REAL ESTATE SERVICES<br>INC                            | 1 | \$443,000.00   | 0.24% 0 | ·      |    | Ш   | \$0.00 |
| JJST CORPORATION   | 1 | \$540,000.00   | 0.29% 0 | \$0.00 |    | 1 1 | \$0.00 |
| JOURNEY FINANCIAL,   | 4 | \$1,259,200.00 | 0.68% 0 | \$0.00 | NA | 05  | \$0.00 |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION          | 1 | \$310,000.00   | 0.17% 0 | \$0.00 | NA | 0 9 | \$0.00 |
| K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                 | 2 | \$414,100.00   | 0.22% 0 |        |    | Ш   | \$0.00 |
| KEYSTONE BANK,   | 1 | \$95,600.00    | 0.05% 0 |        |    | -   | \$0.00 |
| KOHLER CREDIT UNION  | 1 | \$96,000.00    | 0.05% 0 |        |    | -   | \$0.00 |
| KOHLER CREDIT UNION,   | 2 | \$309,205.00   | 0.17% 0 | \$0.00 | NA | 0.5 | \$0.00 |

| L   | ALLEY LOANS, INC                  | 3 | \$601,850.00         | 0.33% 0 \$0.00  | NA 0 \$0.00                                      |
|-----|-----------------------------------|---|----------------------|-----------------|--|
|     | ALLEY LOANS, INC, A               | 2 | \$923,500.00         | 0.5% 0 \$0.00   | NA 0 \$0.00                                      |
| h   | ALIFORNIA CORPORATION             |   | φ <i>523,3</i> 00.00 | 0.5 /0 0 \$0.00 | 11/1/0/\$0.00                                    |
|     | AKESIDE MORTGAGE                  | 1 | \$187,000.00         | 0.1% 0 \$0.00   | NA 0 \$0.00                                      |
|     | OMPANY,                           |   | Ψ107,000.00          | 0.1 /6 0 40.00  | 1110 00.00                                       |
|     | ANGDON MORTGAGE                   | 1 | \$115,425.00         | 0.06% 0 \$0.00  | NA 0 \$0.00                                      |
|     | OMPANY INC,                       | 4 | ·                    |                 |  |
|     | ARABY FINANCIAL GROUP,            | 1 | \$340,150.00         | 0.18% 0 \$0.00  |  |
|     | ENDERLIVE NETWORK,                | 2 | \$442,400.00         | 0.24% 0 \$0.00  |  |
| 1   | ENDING SOLUTIONS,                 | 1 | \$249,314.28         | 0.13% 0 \$0.00  |  |
| 1   | ENDING SOLUTIONS,                 | 4 | \$974,018.00         | 0.53% 0 \$0.00  | NA 0 \$0.00                                      |
|     | NCOLN CAPITAL ADVISORS            | 1 | \$152,800.00         | 0.08% 0 \$0.00  | NA 0 \$0.00                                      |
|     | LC,<br>DANCENTRAL LLC,            | 2 | \$770,000,00         | 0.42% 0 \$0.00  | NIA (0\$0.00                                     |
|     | 2 LENDING SOLUTIONS,              | 2 | \$770,000.00         |                 |  |
|     | 2 LENDING SOLUTIONS,<br>LC,       | 1 | \$128,900.00         | 0.07% 0 \$0.00  | NA 0 \$0.00                                      |
|     | AC5 MORTGAGE INC, A               |   |                      |                 |  |
|     | DLORADO CORPORATION               | 1 | \$300,750.00         | 0.16% 0 \$0.00  | NA 0 \$0.00                                      |
| 1   | ANHATTAN FINANCIAL                | 2 | φ <b>7</b> 40 400 00 | 0.40/.000.00    | NIA 0 00 00                                      |
|     | ROUP,                             | 2 | \$748,400.00         | 0.4% 0 \$0.00   | NA 0 \$0.00                                      |
| M.  | APS CREDIT UNION.                 | 1 | \$108,000.00         | 0.06% 0 \$0.00  | NA 0 \$0.00                                      |
| M   | AS ASSOCIATES LLC                 | 1 | \$185,000.00         | 0.1% 0 \$0.00   | NA 0 \$0.00                                      |
| M   | ATTAMY HOME FUNDING,              | 2 | \$526,621.00         | 0.28% 0 \$0.00  | NA 0 \$0.00                                      |
| LI  | .C,                               | 2 | \$320,021.00         | 0.28% 0 \$0.00  | NA 0 \$0.00                                      |
|     | ATTAMY HOME FUNDING,              | 2 | \$426,562.00         | 0.23% 0 \$0.00  | NA 0 \$0.00                                      |
|     | .C, A FLORIDA LLC.                |   | ·                    |                 |  |
|     | AXREAL CUPERTINO                  | 1 | \$543,000.00         | 0.29% 0 \$0.00  | NA 0 \$0.00                                      |
|     | BA MORTGAGE SERVICES              | 1 | \$219,200.00         | 0.12% 0 \$0.00  | NA 0 \$0.00                                      |
| IN  |                                   | 2 |                      |                 |  |
|     | CGLONE MORTGAGE,                  | 2 | \$694,400.00         | 0.38% 0 \$0.00  | NA 0 \$0.00                                      |
|     | ELBOURNE FINANCIAL<br>ORPORATION, | 1 | \$214,705.45         | 0.12% 0 \$0.00  | NA 0 \$0.00                                      |
|     | FG FUNDING INC, A                 |   |                      | ++-             | <del>                                     </del> |
|     | ALIFORNIA CORPORATION             | 1 | \$356,400.00         | 0.19% 0 \$0.00  | NA 0 \$0.00                                      |
|     | ICHIGAN CORPORATION               | 1 | \$193,980.00         | 0.1% 0 \$0.00   | NA 0 \$0.00                                      |
|     | K LENDING,                        | 1 | \$202,500.00         | 0.11% 0 \$0.00  |  |
|     | K LENDING, CORP,                  | 1 | \$190,000.00         | 0.1% 0 \$0.00   |  |
|     | ONEY MAX MORTGAGE,                | 1 | \$93,619.15          | 0.05% 0 \$0.00  | i i i i  |
| 1   | ORGAN HOME                        | 1 | \$230,500.00         | 0.12% 0 \$0.00  | i i i i  |
|     | ORGAN HOME LOAN                   | 1 | \$150,000.00         | 0.08% 0 \$0.00  | t  |
| 1   | ORTGAGE ATLANTA LLC,              | 1 | \$290,700.00         | 0.16% 0 \$0.00  | i i i i  |
|     | ORTGAGE BROKERS                   |   |                      |                 |  |
|     | ERVICES,                          | 1 | \$161,600.00         | 0.09% 0 \$0.00  | NA 0 \$0.00                                      |
|     | ORTGAGE BROKERS                   | 1 | ¢102 100 00          | 0.10/ 0.00 00   | NIA O CO   |
|     | ERVICES, INC.                     | 1 | \$183,100.00         | 0.1% 0 \$0.00   | NA 0 \$0.00                                      |
| M   | ORTGAGE BROKERS                   | 1 | \$260,000.00         | 0.14% 0 \$0.00  | NA 0 \$0.00                                      |
| SE  | ERVICES, INC., A                  |   |                      |                 |  |
| ı İ |                                   |   | l                    | 1 1             | 1 1 1  |

| WASHINGTON CORPORATION                            |   | ĺ            |         |        | 1  |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| MORTGAGE CONSULTANTS<br>GROUP,                    | 1 | \$381,000.00 | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION        | 1 | \$392,500.00 | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC,               | 1 | \$205,100.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCITYLENDER, A ARIZONA CORPORATION.              | 1 | \$259,000.00 |         | ,      |    | Ш | \$0.00 |
| NATIONS LENDING CORP                              | 2 | \$349,233.00 | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION                    | 1 | \$318,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION. | 1 | \$227,800.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE FUNDING<br>GROUP CORP,                 | 1 | \$204,250.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIDER MORTGAGE<br>CONSULTANTS,                   | 1 | \$360,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUHDIHG CORPORATION,              | 1 | \$235,200.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION,              | 3 | \$886,221.00 | 0.48%   | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A<br>UTAH CORPORATION       | 1 | \$168,000.00 |         |        |    | Ш | \$0.00 |
| NORTCO INC.                                       | 1 | \$323,000.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES,            | 1 | \$208,000.00 | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC                           | 2 | \$658,250.00 | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINT MORTGAGE<br>INC., A CORPORATION        | 1 | \$327,655.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY<br>SOLUTIONS, INC,               | 1 | \$175,000.00 |         |        |    | Ш | \$0.00 |
| NP INC,   | 1 | \$265,000.00 | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA<br>CORPORATION                  | 1 | \$179,664.00 |         |        |    | Ш | \$0.00 |
| OCEAN MORTGAGE CORP                               | 1 | \$402,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO CORPORATION CO INC,<br>A OHIO CORPORATION    | 1 | \$216,000.00 | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.      | 1 | \$220,000.00 | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HORIZON                                   | 1 | \$417,000.00 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| PARADISE BANK,                                    | 1 | \$404,000.00 |         |        | 1  |   | \$0.00 |
| PEOPLES BANK,                                     | 1 | \$209,452.00 |         |        |    |   | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC.,                   | 2 | \$345,500.00 |         |        |    |   | \$0.00 |
| PEOPLES DISCOUNT                                  | 1 | \$199,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
|   |   |              |         |        |    |   |        |

| MORTGAGE INC., A<br>CALIFORNIA CORPORATION                       |   |              |       |          |    |   |        |
|--|---|--------------|-------|----------|----|---|--------|
| PINNACLE MORTGAGE<br>GROUP, LLC,                                 | 1 | \$347,231.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLAGSTAR BANK, FSB   | 3 | \$914,716.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A<br>MONTANA STATE<br>CHARTERED BANK      | 1 | \$257,500.00 | 0.14% |          |    | 0 | \$0.00 |
| PRC FUNDING CORPORATION,   | 1 | \$238,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE<br>LENDERS GROUP,                             | 1 | \$327,250.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, INC   | 1 | \$625,500.00 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE<br>RESOURCES LLC,                               | 2 | \$517,243.08 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| PREO MORTGAGE LLC.   | 1 | \$145,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRESTIGE MORTGAGE<br>SERVICES, INC,                              | 1 | \$165,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION,                                 | 1 | \$369,500.00 | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIME4BANKS, A DIVISON OF<br>MAINSTREET COMUNITY<br>BANK FLORIDA | 1 | \$249,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                        | 2 | \$495,144.15 | 0.27% | \$0.00   | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC,                             | 1 | \$417,000.00 | 0.23% | \$0.00   | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VESTURES, LLC,                              | 1 | \$131,676.00 | 0.07% | \$0.00   | NA | 0 | \$0.00 |
| PROLENDING MORTGAGE,<br>LLC,                                     | 1 | \$120,000.00 | 0.06% | \$0.00   | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC,                            | 1 | \$284,076.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE 100,   | 1 | \$400,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| RED OAK MORTGAGE INC   | 1 | \$203,700.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| RED ROCKS CREDIT UNION,  | 2 | \$582,700.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL, INC,  | 1 | \$113,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC,  | 1 | \$154,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                          | 1 | \$362,500.00 | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE<br>LLC.                                    | 3 | \$413,500.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| RUIDOSO MORTGAGE,  | 1 | \$417,000.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES<br>INC, A CALIFORNIA<br>CORPORATION    | 2 | \$477,600.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                               | 2 | \$559,500.00 | 0.3%  | \$0.00   | NA | 0 | \$0.00 |

| SCENIC OAKS FUNDING,                  | 2 | \$576,600.00          | 0.31% 0 \$6   | 0.00 NA  | 0 9         | \$0.00 |
|---------------------------------------|---|-----------------------|---------------|----------|-------------|--------|
| SEACOAST MORTGAGE                     |   |                       |               |          |             |        |
| CORPORATION, A RHODE                  | 1 | \$417,000.00          | 0.23% 0 \$6   | 0.00 NA  | 08          | \$0.00 |
| ISLAND CORPORATION                    |   |                       |               |          | Ш           |        |
| SECURE FINANCIAL                      | 2 | ¢5.42.900.00          | 0.2007 0.00   | 0.00     |             | to 00  |
| SERVICES,                             | 3 | \$542,800.00          | 0.29% 0 \$    | 0.00 NA  | 101         | \$0.00 |
| SECURE PIHAHCIAL                      | 4 | ф <b>27.</b> 4.500.00 | 0.15%         | 0.00     |             | to 00  |
| SERVICES,                             | 1 | \$274,500.00          | 0.15% 0 \$6   | 0.00 NA  | 101         | \$0.00 |
| SECURITY MORTGAGE                     |   | <b>\$200.024.54</b>   | 0.010(0.0)    | 0.00     |             | ho oo  |
| FUNDING                               | 1 | \$389,924.71          | 0.21% 0 \$    | 0.00 NA  | 1013        | \$0.00 |
| SELECT FINANCIAL                      |   | *****                 | 0.0=1/.0      |          |             |        |
| MORTGAGE                              | 1 | \$121,000.00          | 0.07% 0 \$6   | 0.00 NA  | 101         | \$0.00 |
| SENTRIX FINANCIAL                     |   | *****                 | 0.4-4         |          |             |        |
| SERVICES,                             | 1 | \$316,000.00          | 0.17% 0 \$6   | 0.00 NA  | 108         | \$0.00 |
| SKYLINE FINANCIAL CORP .,             | 1 | \$625,500.00          | 0.34% 0 \$6   | 0.00 NA  | 05          | \$0.00 |
| SKYLINE FINANCIAL CORP., A            |   |                       |               |          |             |        |
| CALIFORNIA CORPORATION.               | 2 | \$455,269.78          | 0.25% 0 \$6   | 0.00 NA  | 108         | \$0.00 |
| SOLUTIONS FINANCIAL                   |   |                       |               |          | Ħ           |        |
| MORTGAGE COMPANY,                     | 1 | \$150,000.00          | 0.08% 0 \$6   | 0.00 NA  | 108         | \$0.00 |
| SOMERSET LENDING                      | 1 | \$172,525.00          | 0.09% 0 \$6   | 0.00 NA  | 04          | \$0.00 |
| SOMERSET LENDING CORP, A              | 1 | ψ172,323.00           | 0.077004      | 0.00     | 104         | 0.00   |
| MICHIGAN CORPORATION                  | 1 | \$264,000.00          | 0.14% 0 \$6   | 0.00 NA  | 0 9         | \$0.00 |
| SOMERSET LENDING CORP, A              |   |                       |               |          | +           |        |
| MICHIGAN CORPORATION.                 | 1 | \$127,600.00          | 0.07% 0 \$6   | 0.00 NA  | 0 \$        | \$0.00 |
| SOUTHEAST BANKERS                     |   |                       |               |          | +           |        |
| MORTGAGE CORPORATION,                 | 1 | \$161,250.00          | 0.09% 0 \$6   | 0.00 NA  | 0 9         | \$0.00 |
| · · · · · · · · · · · · · · · · · · · |   |                       |               |          | +           | +      |
| SPECTRA MORTGAGE                      | 1 | \$130,000.00          | 0.07% 0 \$6   | 0.00 NA  | 08          | \$0.00 |
| CORPORATION,                          | 1 | ¢106,000,00           | 0.1107.0.00   | 0.00     | 06          | 00.01  |
| ST FIN CORP,                          | 1 | \$196,000.00          | 0.11% 0 \$0   | 0.00 NA  | 103         | \$0.00 |
| STRATEGIC LENDING GROUP               | 1 | \$100,459.51          | 0.05% 0 \$6   | 0.00 NA  | 08          | \$0.00 |
| INC                                   |   |                       |               |          | ₩           |        |
| STRATEGIC LENDING GROUP               | 5 | \$1,200,300.00        | 0.65% 0 \$6   | 0.00 NA  | 08          | \$0.00 |
| INCORPORATED                          |   |                       | 0.514104      |          | H           |        |
| STRATIS FINANCIAL CORP                | 3 | \$1,192,050.00        | 0.64% 0 \$6   |          | -           | \$0.00 |
| STRATIS FINANCIAL CORP,               | 1 | \$365,120.00          | 0.2% 0 \$0    |          |             | \$0.00 |
| SUPER RATE INC                        | 1 | \$255,000.00          | 0.14% 0 \$6   | 0.00 NA  | 108         | \$0.00 |
| SUPERIOR MORTGAGE                     | 1 | \$115,900.00          | 0.06% 0 \$6   | 0 00 NA  | امل         | \$0.00 |
| SOLUTIONS INC,                        | 1 | Ψ113,700.00           | σ.σσ./σσφ     | 11/2     | $\prod^{4}$ | ,0.00  |
| SUPERIOR MORTGAGE                     |   |                       |               |          |             |        |
| SOLUTIONS INC, A MISSOURI             | 1 | \$358,700.00          | 0.19% 0 \$6   | 0.00 NA  | 0 \$        | \$0.00 |
| CORPORATION                           |   |                       |               |          | 4           |        |
| TAYLOR MORRISON HOME                  | 2 | \$705,600.00          | 0.38% 0 \$6   | 0.00     | امل         | \$0.00 |
| FUNDING                               | 4 | Ψ703,000.00           | 0.50 /0 U \$1 | 0.00 INA | 1           | μυ.υυ  |
| TAYLOR MORRISON HOME                  | 5 | \$1,241,715.00        | 0.67% 0 \$6   | 0.00     | اما         | \$0.00 |
| FUNDING,                              | 3 | φ1,4+1,/13.00         | 0.077003      | 0.00 NA  | 101         | νυ.υυ  |
| TAYLOR MORRISON HOME                  | 1 | \$329,649.00          | 0.18% 0 \$6   | 0.00     | اماد        | \$0.00 |
| FUNDING, A FLORIDA LLC.               | 1 | φ <i>54</i> 9,049.00  | 0.10% 0 \$    | 0.00 INA | 101         | φυ.υυ  |
| TENG CORP,                            | 1 | \$592,000.00          | 0.32% 0 \$6   | 0.00 NA  | 05          | 0.00   |
|                                       |   |                       |               |          |             |        |

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| <u> </u>  |   |     |                  |         |          |                                       |
|-----------|---|-----|------------------|---------|----------|---------------------------------------|
|           | TEXAS PREMIER MORTGAGE INC,                                   | 1   | \$248,000.00     | 0.13%   | 0 \$0.00 | NA 0 \$0.00                           |
|           | TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION            | 1   | \$112,119.00     | 0.06%   | 0 \$0.00 | NA 0 \$0.00                           |
|           | THAYER FINANCIAL CORP, A                                      | 1   | \$147,300.00     | 0.08%   | 0 \$0.00 | NA 0 \$0.00                           |
|           | TOP ONE MORTGAGE  | 1   | \$202,578.50     |         |          |                                       |
|           | TOP ONE MORTGAGE, LLC   | 1   | \$149,600.00     |         |          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
|           | TRUSTWORTHY MORTGAGE<br>CORPORATION                           | 2   | \$754,000.00     |         |          |                                       |
|           | UNITED AMERICAN<br>MORTGAGE CORP                              | 2   | \$433,000.00     | 0.23%   | 0 \$0.00 | NA 0 \$0.00                           |
|           | UNITED AMERICAN<br>MORTGAGE CORP,                             | 4   | \$1,420,750.00   | 0.77%   | 0 \$0.00 | NA 0 \$0.00                           |
|           | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 4   |                  |         |          |                                       |
| <u> </u>  | UNITED PACIFIC REALTY   | 2   | \$551,100.00     | 0.3%    | 0 \$0.00 | NA 0 \$0.00                           |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION,                           | 1   | \$228,800.00     |         |          |                                       |
| <u> </u>  | VALLEY BANK,  | 1   | \$150,320.00     |         |          |                                       |
| <u> </u>  | VICTORIA FINANCIAL CORP                                       | 3   | \$1,497,000.00   |         |          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| <u> </u>  | VICTORIA FINANCIAL CORP,                                      | 4   | \$1,275,000.00   | 0.69%   | 0 \$0.00 | NA 0 \$0.00                           |
|           | VINSON MORTGAGE<br>SERVICES INC,                              | 1   | \$180,800.00     |         | 0 \$0.00 |                                       |
|           | WATERMARK CAPITAL INC   | 3   | \$1,032,500.00   | 0.56%   | 0 \$0.00 | NA 0 \$0.00                           |
| <u> </u>  | WATERMARK CAPITAL INC,  | 2   | \$790,000.00     | 0.43%   | 0 \$0.00 | NA 0 \$0.00                           |
|           | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.              | 1   | \$342,800.00     |         |          |                                       |
| <u> </u>  | WCS LENDING, LLC,   | 1   | \$126,400.00     |         |          |                                       |
| <u> </u>  | WESTERN BANCORP,  | 1   | \$295,123.84     | 0.16%   | 0 \$0.00 | NA 0 \$0.00                           |
|           | WHITE CROWN FEDERAL<br>CREDIT UNION,                          | 1   | \$339,200.00     | 0.18%   | 0\$0.00  | NA 0 \$0.00                           |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                  | 5   | \$1,634,364.58   | 0.88%   | 0 \$0.00 | NA 0 \$0.00                           |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                             | 1   | \$402,351.79     | 0.22%   | 0 \$0.00 | NA 0 \$0.00                           |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION           | 1   | \$277,571.97     | 0.15% ( | 0 \$0.00 | NA 0 \$0.00                           |
| <u></u>   | Unavailable   | 3   | \$630,000.00     | 0.3%    | 0 \$0.00 | NA 0 \$0.00                           |
| Total     |   | 686 | \$184,882,783.70 |         | 0 \$0.00 |                                       |
|           |   |     |                  |         | <u> </u> |                                       |
| 3138WNXE4 | FAIRWAY ASSET<br>CORPORATION,                                 | 1   | \$360,000.00     | 16.38%  | 0 \$0.00 | NA 0 \$0.00                           |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 1   | \$369,200.00     |         |          |                                       |
|           | FIRST IMPERIAL MORTGAGE                                       | 1   | \$395,500.00     | 18%     | 0 \$0.00 | NA 0 \$0.00                           |

|           | FOB MORTGAGE,  | 1  | \$398,000.00        | 18.11% ( | \$0.00 | NA 0  | \$0.00 |
|-----------|--|----|---------------------|----------|--------|-------|--------|
|           | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.                | 1  | \$202,727.48        | 9.23%    | \$0.00 | NA 0  | \$0.00 |
|           | TRI - EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION | 1  | \$314,650.00        | 14.32% ( | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable  | 1  | \$157,250.00        | 7.16% (  | \$0.00 | NA 0  | \$0.00 |
| Total     |  | 7  | \$2,197,327.48      | 100% (   |        |       | \$0.00 |
|           |  |    | . , ,               |          |        |       |        |
| 3138WNXF1 | AAA CAPITAL INVESTMENT,<br>INC,                                  | 1  | \$360,000.00        | 6.22%    | \$0.00 | NA 0  | \$0.00 |
|           | BLUE BRICK FINANCIAL LLC,  | 1  | \$201,000.00        | 3.47% (  | \$0.00 | NA 0  | \$0.00 |
|           | FIRST OHIO HOME FINANCE<br>INC.,                                 | 1  | \$299,044.55        | 5.17%    |        |       | \$0.00 |
|           | FLAGSTAR BANK, FSB   | 4  | \$1,252,100.00      | 21.63%   | \$0.00 | NA 0  | \$0.00 |
|           | GLOBAL EQUITY FINANCE,<br>INC,                                   | 1  | \$243,196.25        | 4.2%     | \$0.00 | NA 0  | \$0.00 |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                           | 1  | \$398,206.43        | 6.88%    | \$0.00 | NA 0  | \$0.00 |
|           | GOLDEN EMPIRE  | 1  | \$272,000.00        | 4.7% (   | \$0.00 | NA 0  | \$0.00 |
|           | GREAT WESTERN  | 1  | \$308,000.00        | 5.32%    | \$0.00 | NA 0  | \$0.00 |
|           | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                   | 1  | \$256,000.00        | 4.42%    | \$0.00 | NA 0  | \$0.00 |
|           | HOME FUNDING CORP  | 1  | \$320,000.00        | 5.53% (  | \$0.00 | NA 0  | \$0.00 |
|           | MORTGAGE MASTERS OF INDIANA, INC,                                | 1  | \$186,000.00        | 3.21%    | \$0.00 |       | \$0.00 |
|           | NATIONS LENDING CORP   | 1  | \$258,200.00        | 4.46% (  | \$0.00 | NA 0  | \$0.00 |
|           | NETWORK CAPITAL FUNDING CORPORATION ,                            | 1  | \$177,750.00        | 3.07%    | \$0.00 | NA 0  | \$0.00 |
|           | OAK MORTGAGE GROUP,  | 1  | \$204,300.00        | 3.53% (  |        |       | \$0.00 |
|           | PREMIER LENDING, INC   | 1  | \$397,000.00        | 6.86%    | \$0.00 | NA 0  | \$0.00 |
|           | WATERMARK CAPITAL INC,   | 1  | \$195,000.00        | 3.37% (  | \$0.00 | NA 0  | \$0.00 |
|           | YUNICORN REALTY INC.,  | 1  | \$273,500.00        | 4.72% (  | \$0.00 | NA 0  | \$0.00 |
|           | Unavailable  | 1  | \$187,222.88        | 3.24% (  | \$0.00 | NA 0  | \$0.00 |
| Total     |  | 21 | \$5,788,520.11      | 100%     | \$0.00 | 0     | \$0.00 |
|           |  |    |                     |          |        |       |        |
| 3138WNXG9 | CHATEAU MORTGAGE OF<br>LOUISIANA, INC,                           | 1  | \$75,000.00         | 4.56%    | \$0.00 | NA 0  | \$0.00 |
|           | COMMUNITY SHORES   | 1  | \$35,920.00         | 2.18%    | \$0.00 | NA 0  | \$0.00 |
|           | CORNERSTONE MORTGAGE,  | 1  | \$62,917.04         | 3.82%    | \$0.00 | NA 0  | \$0.00 |
|           | CROSS COUNTR   | 1  | \$81,009.70         | 4.92% (  | \$0.00 | NA 0  | \$0.00 |
|           | EQUITABLE MORTGAGE &<br>INVESTORS, A FLORIDA<br>CORPORATION      | 1  | \$70,500.00         | 4.29%    | \$0.00 | NA 0  | \$0.00 |
|           | FEDERALLY CHARTERED  | 1  | \$60,000.00         | 3.65% (  | \$0.00 | NAO   | \$0.00 |
|           |  | 1  | \$57,000.00         | 3.46% (  |        |       | \$0.00 |
| I         | ı  | 1  | <i>\$21</i> ,000.00 | 2.1070   | 1      | 11110 | ,      |

|              | FINANCIAL SERVICES OF  | .  | 1              |        | 1 1      |            | Ī         |
|--------------|--|----|----------------|--------|----------|------------|-----------|
|              | TAMPA BAY,   |    |                |        |          |            |           |
|              | FLAGSTAR BANK  | 1  | \$62,700.00    | 3.81%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | FLAGSTAR BANK, FSB   | 1  | \$71,250.00    | 4.33%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 3  | \$171,421.80   | 10.42% |          | NA 0 \$0.0 |           |
|              | GATEWAY BANK OF<br>CENTRAL FLORIDA,                          | 1  | \$84,750.00    | 5.15%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 1  | \$80,750.00    | 4.91%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION        | 1  | \$67,908.41    | 4.13%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | HOME LOAN OF CENTRAL<br>FLORIDA,                             | 2  | \$139,566.00   | 8.48%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | HOMUSA,INC DBA<br>FOUNDATION FINANCIAL<br>GROUP              | 1  | \$78,386.90    | 4.76%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | IKON FINANCIAL GROUP,<br>LLC,                                | 1  | \$52,800.00    | 3.21%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | MAINSTREET COMMUNITY<br>BANK OF FLORIDA                      | 1  | \$54,500.00    | 3.31%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | NATIONS LENDING CORP   | 1  | \$63,114.87    | 3.84%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION.            | 1  | \$52,863.00    | 3.21%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | SAHIBEL CAPTIVA<br>COMMUHITY BANK,                           | 1  | \$84,000.00    | 5.11%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | TRUE NORTH MORTGAGE,<br>LLC,                                 | 1  | \$82,500.00    | 5.01%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | TRUST MORTGAGE LENDING CORP,                                 | 1  | \$56,250.00    |        | 0 \$0.00 | NA 0 \$0.0 |           |
| <u>Total</u> |  | 25 | \$1,645,107.72 | 100%   | 0 \$0.00 | 0 \$0.0    | <u>)0</u> |
| 3138WNXH7    | AMERICAN FINANCIAL<br>LENDING INC,                           | 1  | \$124,000.00   | 8.71%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | EQUITABLE MORTGAGE & INVESTORS,                              | 1  | \$120,000.00   | 8.42%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | FIRST SOUTHERN BANK  | 1  | \$110,010.00   | 7.72%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
| <u> </u>     | FLAGSTAR BANK, FSB   | 1  | \$111,179.21   | 7.81%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$116,250.00   | 8.16%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | FSG BANK NA.   | 1  | \$124,000.00   | 8.71%  | 0 \$0.00 | NA 0 \$0.0 | 00        |
|              | HOMES MORTGAGE, LLC,   | 1  | \$120,000.00   |        | 0 \$0.00 | NA 0 \$0.0 | _         |
|              | HOMUSA, INC DBA<br>FOUNDATION FINANCIAL                      | 1  | \$125,000.00   |        | 0 \$0.00 | NA 0 \$0.0 |           |

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|              | GROUP  | 1  |                               |         |          |   |
|--------------|--|----|-------------------------------|---------|----------|---|
|              | PRIME LENDERS,   | _1 | \$114,000.00                  | 8%      | 0 \$0.00 | NA 0 \$0.00                                       |
|              | SECURE FISAHCIAL<br>SERVICES,                                | 1  | \$116,000.00                  |         | 0 \$0.00 |   |
|              | TRISTATE MORTGAGE<br>CORPORATION,                            | 1  | \$119,965.00                  | 8.42%   | 0 \$0.00 | NA 0 \$0.00                                       |
|              | UNITED TEXAS BANK,   | 1  | \$124,000.00                  | 8.71%   | 0 \$0.00 | NA 0 \$0.00                                       |
| Total        |  | 12 | \$1,424,404.21                |         | 0 \$0.00 |   |
|              |  |    |                               |         |          |   |
| 3138WNXJ3    | AMERICAN FINANCING   | _1 | \$86,132.64                   | 5.12%   | 0 \$0.00 | NA 0 \$0.00                                       |
|              | ANN ARBOR STATE BANK,  | 1  | \$101,194.00                  |         | 0 \$0.00 | <del>, , , , , , , , , , , , , , , , , , , </del> |
|              | CALLISTO GROUP INC   | 1  | \$104,855.34                  |         | 0 \$0.00 |   |
|              | FAIRVIEW LENDING, INC,                                       | 1  | \$103,919.72                  |         | 0 \$0.00 |   |
|              | FLAGSTAR BANK, FSB   | 2  | \$207,500.00                  |         |          |   |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$95,200.00                   |         | 0 \$0.00 |   |
|              | FSG BANK NA.   | 1  | \$108,600.00                  | 6.46%   | 0 \$0.00 | NA 0 \$0.00                                       |
|              | HOMETOWN MORTGAGE<br>COMPANY INC,                            | 1  | \$110,000.00                  |         | 0 \$0.00 |   |
|              | LOAN ONE MORTGAGE CO<br>INC, A OHIO CORPORATION              | 1  | \$97,500.00                   |         | 0 \$0.00 |   |
|              | MCJAB INC,   | 2  | \$172,500.00                  | 10.26%  | 0 \$0.00 | NA 0 \$0.00                                       |
|              | RENEW LENDING, INC,  | 1  | \$101,000.00                  | 6.01%   | 0 \$0.00 | NA 0 \$0.00                                       |
|              | SOMERSET LENDING CORP,                                       | 1  | \$103,700.00                  | 6.17%   | 0 \$0.00 | NA 0 \$0.00                                       |
|              | VINSON MORTGAGE<br>SERVICES INC,                             | 1  | \$101,800.00                  | 6.05%   | 0 \$0.00 | NA 0 \$0.00                                       |
|              | VINSON MORTGAGE<br>SERVICES INC, A MISSOURI<br>CORPORATION   | 1  | \$93,000.00                   |         | 0 \$0.00 |   |
|              | VISTERRA CREDIT  | 1  | \$94,475.00                   |         | 0 \$0.00 |   |
| Total        |  | 17 | \$1,681,376.70                | 100%    | 0 \$0.00 | 0 \$0.00  |
| 3138WNXK0    | AAA CAPITAL INVESTMENT,                                      |    | \$143,250.00                  | 11.81%  | 00 00    | NA 0 \$0.00                                       |
| 3130 WINAINU | INC,   | 1  | Φ14 <i>J</i> ,2 <i>J</i> 0.00 | 11.01/0 | υφυ.υυ   | 11/Α Ο φυ.ου                                      |
|              | FIRST OPTION MORTGAGE,<br>LLC,                               | 2  | \$250,725.00                  |         |          |   |
| <u> </u>     | FLAGSTAR BANK, FSB   | 1  | \$125,600.00                  |         |          |   |
| <u> </u>     | GENEVA FINANCIAL LLC,  | 1  | \$136,700.00                  | 11.27%  | 0 \$0.00 | NA 0 \$0.00                                       |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 1  | \$149,380.00                  | 12.31%  | 0 \$0.00 | NA 0 \$0.00                                       |
|              | HOME LOAN OF CENTRAL<br>FLORIDA,                             | 1  | \$147,250.00                  |         |          |   |
| <u> </u>     | TECH MORTGAGE, INC,  | 1  | \$130,500.00                  |         |          | 1 1   |
|              | WENDEBURG INTERESTS INC,                                     | 1  | \$129,960.00                  |         | 0 \$0.00 |   |
| Total        |  | 9  | \$1,213,365.00                | 100%    | 0 \$0.00 | 0 \$0.00  |
|              |  |    |                               |         |          |   |
|              |  |    |                               |         |          |   |

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| 3138WNXL8 | AAA CAPITAL INVESTMENT,<br>INC                               | 1  | \$166,000.00   | 5.21%            | \$0.00           | NA ( | \$0.00     |
|-----------|--|----|----------------|------------------|------------------|------|------------|
|           | AAA CAPITAL INVESTMENT,<br>INC,                              | 1  | \$171,500.00   | 5.38%            | 0.00\$           | NA ( | \$0.00     |
|           | CATALYST LENDING,  | 1  | \$170,679.94   | 5.36%            | J \$0.00         | NA ( | 0\$0.00    |
|           | EASY MORTGAGE, INC   | 1  | \$170,400.00   | 5.35%            | _                | 1 1  | 0\$0.00    |
|           | EMPIREAMERICA, A   | 1  |                |                  |                  |      |            |
|           | CALIFORNIA CORPORATION                                       | 1  | \$152,591.57   | 4.79% (          | )\$0.00          | NAI  | 0 \$0.00   |
|           | FIRST FINANCIAL SERVICES,                                    | 1  | \$172,900.00   | 5.43%            | ) \$0.00         | NA ( | 0\$0.00    |
|           | FIRST OPTION MORTGAGE,<br>LLC,                               | 1  | \$169,000.00   | 5.3%             | 0 \$0.00         | NA ( | 0 \$0.00   |
|           | FLAGSTAR BANK  | 1  | \$158,500.00   | 4.97%            | 30.00            | NA ( | 0\$0.00    |
|           | FLAGSTAR BANK, FSB   | 1  | \$165,000.00   | 5.18%            | ) \$0.00         | NA ( | 0.00       |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$175,000.00   | 5.49% (          |                  |      | 0 \$0.00   |
| <u> </u>  | GOLDEN EMPIRE  | 1  | \$172,500.00   | 5.41% (          | 30.00            | NA ( | 0\$0.00    |
| <u> </u>  | HUSTON BANK,   | 1  | \$171,000.00   | 5.37%            | 3 \$0.00         | NA ( | 0\$0.00    |
| <u> </u>  | LENDING SOLUTIONS,. INC                                      | 1  | \$166,400.00   | 5.22%            | J \$0.00         | NA ( | 0\$0.00    |
| <u> </u>  | LPMC, LLC  | 1  | \$170,050.00   | 5.34% (          | J \$0.00         | NA ( | 0\$0.00    |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC,                          | 1  | \$157,600.00   | 4.95%            | \$0.00           | NA   | \$0.00     |
|           | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.           | 1  | \$169,800.00   | 5.33%            | \$0.00           | NA   | \$0.00     |
|           | TOP ONE MORTGAGE, A<br>TEXAS LLC                             | 1  | \$171,920.00   | 5.39%            | \$0.00           | NA   | \$0.00     |
|           | VINSON MORTGAGE<br>SERVICES INC,                             | 1  | \$161,100.00   | 5.06%            | 0.00\$           | NA   | \$0.00     |
|           | WATERMARK CAPITAL INC  | 1  | \$175,000.00   | 5.47%            | J \$0.00         | NA ( | 0\$0.00    |
| Total     |  | 19 | \$3,186,941.51 | 100%             | <b>) \$0.00</b>  |      | 0 \$0.00   |
|           |  |    |                |                  | 1 2 20           |      | 1          |
| 3138WNXM6 | ACADEMY MORTGAGE CORP,                                       | 1  | \$285,000.00   | 4.22% (          |                  |      | 0 \$0.00   |
| <u> </u>  | ADK FINANCIAL GROUP,   | 1  | \$603,750.00   | 8.95%            |                  |      | 0 \$0.00   |
| <u> </u>  | AFFINITY HOME LOANS, INC,                                    | 1  | \$199,000.00   | 2.95% (          | _                | 1 1  | 0 \$0.00   |
| <u> </u>  | AMERICAN KEN INC,  | 1  | \$250,000.00   | 3.7% (           | 0 \$0.00         | NA(  | 0 \$0.00   |
|           | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION                | 1  | \$223,000.00   | 3.3%             | 0 \$0.00         | NA ( | \$0.00     |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC                         | 1  | \$217,213.59   | 3.22%            | \$0.00           | NA ( | \$0.00     |
|           | CATALYST LENDING,  | 1  | \$197,995.95   | 2.93%            | ე \$ <u>0.00</u> | NA ( | 0\$0.00    |
|           | CLASSIC NY MORTGAGE,<br>LLC,                                 | 1  | \$195,000.00   | 2.89%            |                  |      | \$0.00     |
|           | DBA RELIANCE   | 1  | \$231,000.00   | 3.42%            | 00.00            | NA ( | 0\$0.00    |
|           | DIRECT MORTGAGE LOANS,<br>LLC,                               | 1  | \$296,594.08   |                  | 0 \$0.00         |      | 0 \$0.00   |
|           | FLAGSTAR BANK, FSB   | 2  | \$581,000.00   | 8.61% (          | 0.00             | NA ( | 0\$0.00    |
|           | 1 11 100 11 11 2   | 1  | \$247,500.00   | 3.67%            |                  |      | 0.00\$0.00 |
| 1         | l ı  | 1  | Ψ217,500.55    | <i>3.</i> 3.7.7. | / ΨΟ.            | 1    | /ψο.       |
|           |  |    |                |                  |                  |      |            |

|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK |    |                |                 |             |
|-----------|--|----|----------------|-----------------|-------------|
|           | FLAGSTAR BANK,FSB  | 2  | \$412,950.20   | 6.12% 0 \$0.00  | NA 0 \$0.00 |
|           | GOOGAIN, INC, A<br>CALIFORNIA CORPORATION.                   | 1  | \$202,500.00   | 3% 0 \$0.00     | NA 0 \$0.00 |
| <u> </u>  | GREENCHOICE BANK,  | 2  | \$1,174,000.00 | 17.4% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  | HOMELINK MORTGAGE INC,                                       | 1  | \$205,000.00   | 3.04% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  | REAL ESTATE 100,   | 1  | \$329,600.00   | 4.88% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  | STARION FINANCIAL  | 1  | \$310,000.00   | 4.59% 0 \$0.00  | NA 0 \$0.00 |
|           | UNITED AMERICAN<br>MORTGAGE CORP,                            | 1  | \$341,000.00   | 5.05% 0 \$0.00  | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                 | 1  | \$245,645.56   | 3.66% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 23 | \$6,747,749.38 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WNXN4 | ADVANCED MORTGAGE<br>PLANNERS INC                            | 1  | \$327,500.00   | 28.48% 0 \$0.00 | NA 0 \$0.00 |
|           | FLAGSTAR BANK, FSB   | 1  | \$229,073.02   | 19.92% 0 \$0.00 | NA 0 \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1  | \$250,700.00   | 21.8% 0 \$0.00  | NA 0 \$0.00 |
|           | HURON VALLEY FINANCIAL,                                      | 1  | \$179,473.85   | 15.61% 0 \$0.00 | NA 0 \$0.00 |
|           | MAINSTREET COMMUNITY<br>BANK OF FLORIDA                      | 1  | \$163,028.65   | 14.19% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 5  | \$1,149,775.52 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WNXP9 | AAA CAPITAL INVESTMENT,<br>INC                               | 3  | \$761,300.00   | 0.74% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  | AAXY LL  | 1  | \$157,000.00   | 0.15% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  | AAXY LLC,  | 5  | \$1,407,100.00 | 1.37% 0 \$0.00  | NA 0 \$0.00 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                       | 2  | \$342,000.00   | 0.33% 0 \$0.00  | NA 0 \$0.00 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                       | 1  | \$223,000.00   | 0.22% 0 \$0.00  | NA 0 \$0.00 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE<br>ISAOA/ATMIA        | 1  | \$274,000.00   | 0.27% 0 \$0.00  | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE CORP,                                       | 1  | \$190,403.00   | 0.19% 0 \$0.00  | NA 0 \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1  | \$332,000.00   | 0.32% 0 \$0.00  | NA 0 \$0.00 |
|           | ADVANCED MORTGAGE<br>PLANNERS,                               | 2  | \$383,750.00   | 0.37% 0 \$0.00  | NA 0 \$0.00 |
|           | AGO FUNDING INC., A<br>CALIFORNIA CORPORATION.               | 1  | \$210,000.00   | 0.2% 0 \$0.00   | NA 0 \$0.00 |
|           | AMERICAN FINANCING   | 2  | \$488,138.54   | 0.48% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN KEN INC,  | 1  | \$400,000.00   | 0.39% 0 \$0.00  | NA 0 \$0.00 |

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| AMERICAN LENDING,                 | 1 | \$200,023.69 | 0.2% 0 \$0.00   | NA 0 \$0.00  |
|-----------------------------------|---|--------------|-----------------|--------------|
| AMERICAN LIBERTY                  | 1 | \$375,659.00 | 0.37% 0 \$0.00  | NA 0 \$0.00  |
| MORTGAGE, INC.                    | 1 | Ψ373,037.00  | 0.37 /6 0 φ0.00 | 11110 \$0.00 |
| AMERICAN MORTGAGE                 | 1 | \$225,000.00 | 0.22% 0 \$0.00  | NA 0 \$0.00  |
| ADVISORS CORPORATION,             |   | +,           |                 |              |
| AMERICAN MORTGAGE                 | 1 | \$195,000.00 | 0.19% 0 \$0.00  | NA 0 \$0.00  |
| CORPORATION,                      |   |              |                 |              |
| AMERICAN PREFERRED<br>LENDING     | 1 | \$460,000.00 | 0.45% 0 \$0.00  | NA 0 \$0.00  |
| AMERIEQUITY INC, A NORTH          |   |              |                 |              |
| CAROLINA CORPORATION.             | 1 | \$228,447.00 | 0.22% 0 \$0.00  | NA 0 \$0.00  |
| AMISTAD BANK, A TEXAS             |   |              |                 |              |
| STATE CHARTERED BANK              | 1 | \$188,500.00 | 0.18% 0 \$0.00  | NA 0 \$0.00  |
| ANPLEX INVESTMENT &               | 1 | ¢417,000,00  | 0.41% 0.00.00   | NIA 0 00 00  |
| FINANCIAL, INC.                   | 1 | \$417,000.00 | 0.41% 0 \$0.00  | NA 0 \$0.00  |
| ARAPAHOE CREDIT UNION             | 1 | \$204,800.00 | 0.2% 0 \$0.00   | NA 0 \$0.00  |
| ARBOR MORTGAGE                    | 1 | \$163,270.20 | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| CORPORATION                       |   |              |                 |              |
| ARIZONA CORPORATION.              | 1 | \$180,000.00 | 0.18% 0 \$0.00  | NA 0 \$0.00  |
| ASSURED FINANCIAL                 | 1 | \$392,000.00 | 0.38% 0 \$0.00  | NA 0 \$0.00  |
| CORPORATION,                      |   |              |                 |              |
| ATLANTIC MORTGAGE<br>SERVICES INC | 1 | \$237,500.00 | 0.23% 0 \$0.00  | NA 0 \$0.00  |
| AUGUSTA FINANCIAL                 | 1 | \$231,000.00 | 0.23% 0 \$0.00  | NA 0 \$0.00  |
| BANKERS FUNDING GROUP,            |   | ·            |                 |              |
| INC.                              | 1 | \$160,000.00 | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| BEL CAPTIVA COMMUNITY             | 1 | \$155,400.00 | 0.15% 0 \$0.00  | NA 0 \$0.00  |
| BANK,                             | 1 | \$133,400.00 | 0.13% 0 \$0.00  | NA 0 50.00   |
| BEST MORTGAGE, INC, A             | 1 | \$200,000.00 | 0.2% 0 \$0.00   | NA 0 \$0.00  |
| WASHINGTON CORPORATION            |   | ·            |                 |              |
| BLUE BRICK FINANCIAL LLC,         | 2 | \$552,500.00 | 0.54% 0 \$0.00  | NA 0 \$0.00  |
| BOND STREET MORTGAGE,             | 2 | \$716,000.00 | 0.7% 0 \$0.00   | NA 0 \$0.00  |
| LLC,<br>BRIGHTEN LENDING,         | 1 | \$598,000.00 | 0.58% 0 \$0.00  | NA 0 \$0.00  |
| CALABASAS FUNDING                 | 2 | \$439,000.00 | 0.43% 0 \$0.00  |              |
| CALIFORNIA CORPORATION.           | 1 | \$189,000.00 | 0.43% 0 \$0.00  | NA 0 \$0.00  |
| CALIFORNIA FINANCIAL AND          | 1 |              |                 |              |
| REAL ESTATE CENTER                | 1 | \$212,600.00 | 0.21% 0 \$0.00  | NA 0 \$0.00  |
| CALIFORNIA MORTGAGE               | 4 | ¢2.42.500.00 | 0.220/ 0.00 00  | NIA O DO OO  |
| ADVISORS,                         | 1 | \$342,500.00 | 0.33% 0 \$0.00  | NA 0 \$0.00  |
| CAMBRIA FINANCIAL GROUP           | 1 | \$271,000.00 | 0.26% 0 \$0.00  | NA 0 \$0.00  |
| LLC,                              | 1 | Ψ271,000.00  | J.20 // U 40.00 | 11/10 ψ0.00  |
| CAMBRIA FINANCIAL GROUP           | 1 | \$182,000.00 | 0.18% 0 \$0.00  | NA 0 \$0.00  |
| LLC, A MINNESOTA LLC.             |   | ,,,,,,,,,,   |                 | 1 7 7 3 3 3  |
| CAPITAL FINANCIAL                 | 1 | \$204,000.00 | 0.2% 0 \$0.00   | NA 0 \$0.00  |
| BANCORP INC,                      | 1 | \$402,000,00 | 0.39% 0 \$0.00  | NIA O CO OO  |
| CATALYST LENDING INC              | 1 | \$402,000.00 | 0.39%[0]\$0.00  | NA 0 \$0.00  |

| CATALYST LENDING, INC, A<br>COLORADO CORPORATION              | 1 | \$167,000.00 | 0.16%   | \$0.00 | NA | 0 5  | \$0.00 |
|---|---|--------------|---------|--------|----|------|--------|
| CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION      | 1 | \$168,500.00 | 0.16% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION,                             | 1 | \$274,000.00 | 0.27% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA.                                | 1 | \$163,000.00 | 0.16%   | \$0.00 | NA | 0 5  | \$0.00 |
| CLARK FINANCIAL GROUP<br>LLC,                                 | 2 | \$385,000.00 | 0.38%   | \$0.00 | NA | 0 \$ | \$0.00 |
| COLONIAL MORTGAGE<br>CORPORATION                              | 1 | \$335,000.00 | 0.33% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| COMMUNITY FIRST BANK,   | 2 | \$462,750.00 | 0.45% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| COMMUNITY HOME<br>LENDING, INC                                | 1 | \$376,400.00 | 0.37% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| COMMUNITY HOME<br>LENDING, INC., A<br>CORPORATION             | 2 | \$368,500.00 | 0.36% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| COMMUNITY MORTGAGE  | 1 | \$349,850.00 | 0.34% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| CONSOLIDATED FEDERAL<br>CREDIT                                | 1 | \$172,400.00 | 0.17% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION,                         | 2 | \$610,000.00 | 0.59% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| COUNSELORS MORTGAGE<br>CORP, A TEXAS<br>CORPORATION           | 1 | \$399,000.00 | 0.39% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| CTC MORTGAGE COMPANY<br>LLC,                                  | 1 | \$215,000.00 | 0.21%   | \$0.00 | NA | 0 5  | \$0.00 |
| DMD FINANCIAL<br>CORPORATION D/                               | 1 | \$240,000.00 | 0.23% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| DOMINION CAPITAL<br>MORTGAGE INC ., A VIRGINIA<br>CORPORATION | 1 | \$156,925.00 | 0.15% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| E-TENG CORP   | 2 | \$514,000.00 | 0.5% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| EASY MORTGAGE, INC  | 1 | \$164,000.00 | 0.16% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| ELITE FINANCING GROUP,<br>LLC,                                | 2 | \$493,487.53 | 0.48%   | \$0.00 | NA | 0 \$ | \$0.00 |
| EMERALD 2000 GROUP  | 1 | \$223,000.00 | 0.22% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| EMERY FEDERAL CREDIT UNION,                                   | 3 | \$728,300.00 | 0.71% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                      | 1 | \$189,000.00 | 0.18% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| EXECUTIVE NATIONAL<br>BANK,                                   | 1 | \$417,000.00 | 0.41% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| FAIRWAY FUNDING GROUP<br>INC,                                 | 1 | \$371,500.00 | 0.36% 0 | \$0.00 | NA | 0 5  | \$0.00 |
|   | 2 | \$525,673.73 | 0.51%   | \$0.00 | NA | 0.5  | \$0.00 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  |    |                 |          |        |    |      |      |
|--|----|-----------------|----------|--------|----|------|------|
| FAMILY HOME LOAN CENTER INC,                                 | 2  | \$460,000.00    | 0.45% 0  | \$0.00 | NA | 0 \$ | 0.00 |
| FAMILY HOME LOAN CENTER<br>INC, A NEW JERSEY<br>CORPORATION  | 1  | \$296,500.00    | 0.29% 0  | \$0.00 | NA | 0 \$ | 0.00 |
| FAMILY MORTGAGE<br>COMPANY OF MONTANA,                       | 1  | \$278,000.00    | 0.27%    | \$0.00 | NA | 0\$  | 0.00 |
| FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIF CORP | 1  | \$400,000.00    | 0.39% 0  | \$0.00 | NA | 0\$  | 0.00 |
| FARMINGTON FINANCIAL   | 1  | \$417,000.00    | 0.41%    | \$0.00 | NA | 0 \$ | 0.00 |
| FFS INC, A CORPORATION.                                      | 1  | \$159,120.00    | 0.16% 0  | \$0.00 | NA | 0 \$ | 0.00 |
| FFSI OF NC,  | 1  | \$350,000.00    | 0.34%    | \$0.00 | NA | 0 \$ | 0.00 |
| FIDELITY BANCORP INC,  | 1  | \$203,000.00    | 0.2%     | \$0.00 | NA | 0 \$ | 0.00 |
| FIDELITY BANCORP INC, A<br>CALIFORNIA CORPORATION            | 1  | \$152,000.00    | 0.15%    | \$0.00 | NA | 0 \$ | 0.00 |
| FIDELITY DIRECT MORTGAGE<br>LLC,                             | 1  | \$250,000.00    | 0.24%    | \$0.00 | NA | 0\$  | 0.00 |
| FIRST COMMERCIAL CORPORATION OF AMERICA,                     | 1  | \$162,600.00    | 0.16%    | \$0.00 | NA | 0\$  | 0.00 |
| FIRST FINANCIAL SERVICES,                                    | 6  | \$1,230,100.00  | 1.2%     | \$0.00 | NA | 0\$  | 0.00 |
| FIRST FINANCIAL SERVICES,<br>INC                             | 3  | \$705,700.00    | 0.69%    | \$0.00 | NA | 0\$  | 0.00 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION             | 2  | \$395,496.52    | 0.39%    | \$0.00 | NA | 0\$  | 0.00 |
| FIRST FINANCIAL<br>SERVICES,INC. A<br>CORPORATIONS           | 1  | \$159,000.00    | 0.16%    | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST IMPERIAL MORTGAGE                                      | 1  | \$163,500.00    | 0.16%    | \$0.00 | NA | 0\$  | 0.00 |
| FIRST MORTGAGE<br>SOLUTIONS LLC,                             | 3  | \$544,324.40    | 0.53%    | \$0.00 | NA | 0 \$ | 0.00 |
| FIRST OPTION LENDING,  | 1  | \$212,760.00    | 0.21%    | \$0.00 | NA | 0\$  | 0.00 |
| FIRST OPTION MORTGAGE,<br>LLC,                               | 5  | \$1,314,083.96  | 1.28%    | \$0.00 | NA | 0 \$ | 0.00 |
| FLAGSTAR BANK  | 2  | \$448,892.61    | 0.44%    | \$0.00 | NA | 0\$  | 0.00 |
| FLAGSTAR BANK, FSB   | 49 | \$12,814,454.75 | 12.49% 0 | \$0.00 | NA | 0\$  | 0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 22 | \$5,499,667.04  | 5.36% 0  | \$0.00 | NA | 0 \$ | 0.00 |
| FLAGSTAR BANK,FSB  | 4  | \$1,511,166.38  | 1.47% 0  | \$0.00 | NA | 0\$  | 0.00 |
| FLAGSTAR BASK, FSB   | 1  | \$158,972.56    | 0.16%    | \$0.00 | NA | 0\$  | 0.00 |
| FLAGSTONE FINANCIAL<br>SERVICES                              | 1  | \$360,000.00    | 0.35%    | \$0.00 | NA | 0\$  | 0.00 |
| FLORIDA CORPORATION  | 2  | \$619,752.49    | 0.6%     | \$0.00 | NA | 0\$  | 0.00 |
| FOUNDATION MORTGAGE  | 1  | \$280,000.00    | 0.27%    | \$0.00 | NA | 0 \$ | 0.00 |

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| CORPORATION,                                    |    |                |                |             |
|---|----|----------------|----------------|-------------|
| FRONTLINE FINANCIAL LLC,                        | 1  | \$205,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| FSG BANK NA.                                    | 2  | \$497,774.99   | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,        | 1  | \$228,850.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GL FINANCIAL SERVICES,<br>LLC,                  | 1  | \$417,000.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL EQUITY FINANCE,<br>INC,                  | 1  | \$266,700.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,          | 10 | \$2,542,409.81 | 2.48% 0 \$0.00 | NA 0 \$0.00 |
| GOLDWATER BANK, N.A.,<br>ISAOA, A CORPORATION   | 1  | \$154,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GOOGAIN, INC                                    | 4  | \$1,294,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 |
| GREATER TEXAS MORTGAGE                          | 1  | \$217,550.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| GREEN VALLEY MORTGAGE<br>LLC,                   | 1  | \$210,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| GREENCHOICE BANK,                               | 1  | \$170,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BANK AND<br>TRUST COMPANY ,            | 1  | \$260,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY FEDERAL<br>MORTGAGE LLC                | 1  | \$251,250.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY FEDERAL<br>MORTGAGE, LLC               | 1  | \$188,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HAPO COMMUNITY CREDIT UNION,                    | 1  | \$259,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE BANK OF<br>NEVADA,                     | 2  | \$428,900.00   | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION | 1  | \$380,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,                   | 1  | \$285,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| HOMELINK MORTGAGE INC,                          | 2  | \$440,499.97   | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| HOMES MORTGAGE, LLC,                            | 1  | \$262,800.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN MORTGAGE<br>SERVICES, INC,             | 1  | \$276,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HORIZON BANK SSB,                               | 1  | \$400,000.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| HORRY COUNTY STATE<br>BANK,                     | 1  | \$169,200.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANC                                   | 1  | \$276,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HURON VALLEY FINANCIAL,                         | 1  | \$172,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| IAB FINANCIAL BANK,                             | 1  | \$165,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| JOURNEY FINANCIAL,                              | 1  | \$250,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| KOHLER CREDIT UNION                             | 2  | \$342,900.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| L ALLEY LOANS, INC                              | 1  | \$263,800.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| LENDING SOLUTIONS                               | 1  | \$163,400.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| LENDING SOLUTIONS,                              | 5  | \$1,087,950.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |

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|                      |  | 1  |                                      |  |
|----------------------|--|--|--------------------------------------|--|
| IDING SOLUTIONS INC, | 1  | \$205,200.00   |                                      |  |
| IDING SOLUTIONS,     | 4  | \$925,430.00   | 0.9% 0 \$0.00                        | NA 0 \$0.00  |
|                      | 1  | \$220,800.00   | 0.22% 0 \$0.00                       | NA 0 \$0.00  |
|                      | 1  | \$232,300.00   | 0.23% 0 \$0.00                       | NA 0 \$0.00  |
| , A CALIFORNIA       | 2  | \$429,055.65   | 0.42% 0 \$0.00                       | NA 0 \$0.00  |
| ND MORTGAGE TEAM,    | 1  | \$176,000.00   | 0.17% 0 \$0.00                       | NA 0 \$0.00  |
| PS CREDIT UNION      | 1  | \$230,100.00   | 0.22% 0 \$0.00                       | NA 0 \$0.00  |
| · ·                  | 1  | \$268,800.00   | 0.26% 0 \$0.00                       | NA 0 \$0.00  |
|                      | 1  | \$185,000.00   | 0.18% 0 \$0.00                       | NA 0 \$0.00  |
| XREAL CUPERTINO      | 2  | \$763,000.00   | 0.74% 0 \$0.00                       | NA 0 \$0.00  |
| GLONE MORTGAGE,      | 2  | \$513,500.00   | 0.5% 0 \$0.00                        | NA 0 \$0.00  |
| *                    | 2  | \$436,000.00   | 0.43% 0 \$0.00                       | NA 0 \$0.00  |
|                      | 1  | \$252,000.00   | 0.25% 0 \$0.00                       | NA 0 \$0.00  |
| YERS FUNDING, INC,   | 1  | \$251,250.00   | 0.24% 0 \$0.00                       | NA 0 \$0.00  |
| C FUNDING INC,       | 1  | \$313,666.87   | 0.31% 0 \$0.00                       | NA 0 \$0.00  |
|                      | 1  | \$163,803.81   | 0.16% 0 \$0.00                       | NA 0 \$0.00  |
| G FUNDING INC        | 1  | \$283,000.00   | 0.28% 0 \$0.00                       | NA 0 \$0.00  |
| G FUNDING INC,       | 1  | \$230,000.00   | 0.22% 0 \$0.00                       | NA 0 \$0.00  |
| -                    | 1  | \$390,000.00   | 0.38% 0 \$0.00                       | NA 0 \$0.00  |
| SOURI CORPORATION    | 1  | \$168,147.95   | 0.16% 0 \$0.00                       | NA 0 \$0.00  |
|                      | 2  | \$407,250.00   | 0.4% 0 \$0.00                        | NA 0 \$0.00  |
|                      | 1  | \$356,000.00   | 0.35% 0 \$0.00                       | NA 0 \$0.00  |
| RTGAGE FACTORY, INC, | 4  | \$857,700.00   | 0.84% 0 \$0.00                       | NA 0 \$0.00  |
|                      | 1  | \$237,800.00   | 0.23% 0 \$0.00                       | NA 0 \$0.00  |
| RTGAGE MART, INC     | 1  | \$396,000.00   | 0.39% 0 \$0.00                       | NA 0 \$0.00  |
|                      | 1  | \$238,200.00   | 0.23% 0 \$0.00                       | NA 0 \$0.00  |
| RTGAGE SERVICES,     | 1  | \$188,256.29   | 0.18% 0 \$0.00                       | NA 0 \$0.00  |
| ΓΙΟΝS LENDING CORP   | 1  | \$159,100.00   | 0.16% 0 \$0.00                       | NA 0 \$0.00  |
| RPORATION, A         | 1  | \$250,000.00   |                                      |  |
|                      | 1  | \$190,000.00   | 0.19% 0 \$0.00                       | NA 0 \$0.00  |
|                      | NDING SOLUTIONS INC, NDING SOLUTIONS, COLN CAPITAL ADVISORS CANLEADERS OF AMERICA CANLEADERS CANLEA | NDING SOLUTIONS, COLN CAPITAL ADVISORS CANLEADERS OF AMERICA CANLEADERS CANLEADERS OF AMERICA CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLEADERS CANLE | SIDING SOLUTIONS,   4   \$925,430.00 | SEDING SOLUTIONS,   4   \$925,430.00   0.9%   0 \$0.00 |

| 4 | \$1,039,042.77                                  | 1.01% 0   | \$0.00   | NA  | 0  | \$0.00   |
|---|---|---|--|---|--|--|
| 2 | \$348,957.45                                    | 0.34% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$258,850.00                                    | 0.25%   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$236,000.00                                    | 0.23% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$300,000.00                                    | 0.29% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$164,000.00                                    | 0.16% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$271,287.36                                    | 0.26% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$391,000.00                                    | 0.38% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$291,188.00                                    | 0.28% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$175,000.00                                    | 0.17% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$234,494.15                                    | 0.23% 0   | \$0.00   | NA  | 08   | \$0.00   |
| 1 | \$229,683.57                                    | 0.22% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 2 | \$714,461.25                                    | 0.7% 0  | \$0.00   | NA  | 0.5  | \$0.00   |
| 3 | \$1,251,000.00                                  | 1.22% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$241,350.00                                    | 0.24%   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$273,500.00                                    | 0.27%   | \$0.00   | NA  | 05   | \$0.00   |
| 1 | \$302,250.00                                    | 0.29% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$252,000.00                                    | 0.25% 0   | \$0.00   | NA  | 08   | \$0.00   |
| 1 | \$417,000.00                                    | 0.41% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 2 | \$525,000.00                                    | 0.51% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$294,000.00                                    | 0.29% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$246,600.00                                    | 0.24% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 2 | \$633,000.00                                    | 0.62% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$222,000.00                                    | 0.22%   | \$0.00   | NA  | 08   | \$0.00   |
| 2 | \$464,991.00                                    | 0.45% 0   | \$0.00   | NA  | 05   | \$0.00   |
| 2 | \$763,500.00                                    | 0.74% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
| 1 | \$295,000.00                                    | 0.29% 0   | \$0.00   | NA  | 0  | \$0.00   |
| 1 | \$208,999.59                                    | 0.2%  | \$0.00   | NA  | 0 5  | \$0.00   |
| 1 | \$160,850.00                                    | 0.16% 0   | \$0.00   | NA  | 0 5  | \$0.00   |
| 1 | \$196,630.00                                    | 0.19% 0   | \$0.00   | NA  | 0.5  | \$0.00   |
|   | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 1 2 1 1 1 1 | 2 \$348,957.45  1 \$258,850.00  1 \$236,000.00  1 \$300,000.00  1 \$164,000.00  1 \$271,287.36  1 \$391,000.00  1 \$291,188.00  1 \$175,000.00  1 \$234,494.15  1 \$229,683.57  2 \$714,461.25  3 \$1,251,000.00  1 \$241,350.00  1 \$273,500.00  1 \$273,500.00  1 \$252,000.00  1 \$252,000.00  1 \$2525,000.00  1 \$294,000.00  2 \$525,000.00  1 \$246,600.00  2 \$633,000.00  1 \$222,000.00  1 \$222,000.00  1 \$222,000.00  1 \$225,000.00  1 \$225,000.00  1 \$225,000.00  1 \$226,000.00  1 \$226,000.00  1 \$226,000.00  1 \$295,000.00  1 \$295,000.00 | 2 \$348,957.45 0.34% 0 1 \$258,850.00 0.25% 0 1 \$236,000.00 0.23% 0 1 \$300,000.00 0.29% 0 1 \$164,000.00 0.16% 0 1 \$271,287.36 0.26% 0 1 \$291,188.00 0.28% 0 1 \$229,683.57 0.22% 0 2 \$714,461.25 0.7% 0 1 \$241,350.00 0.24% 0 1 \$273,500.00 0.27% 0 1 \$252,000.00 0.25% 0 1 \$252,000.00 0.25% 0 1 \$252,000.00 0.25% 0 1 \$241,000.00 0.25% 0 1 \$241,000.00 0.25% 0 1 \$252,000.00 0.25% 0 1 \$246,600.00 0.29% 0 1 \$246,600.00 0.24% 0 2 \$633,000.00 0.22% 0 2 \$464,991.00 0.45% 0 2 \$763,500.00 0.74% 0 2 \$763,500.00 0.29% 0 1 \$222,000.00 0.22% 0 2 \$464,991.00 0.45% 0 2 \$763,500.00 0.74% 0 1 \$295,000.00 0.29% 0 1 \$295,000.00 0.29% 0 1 \$208,999.59 0.2% 0 | 2 \$348,957.45 0.34% 0 \$0.00  1 \$258,850.00 0.25% 0 \$0.00  1 \$300,000.00 0.23% 0 \$0.00  1 \$164,000.00 0.16% 0 \$0.00  1 \$271,287.36 0.26% 0 \$0.00  1 \$291,188.00 0.28% 0 \$0.00  1 \$291,188.00 0.28% 0 \$0.00  1 \$234,494.15 0.23% 0 \$0.00  1 \$229,683.57 0.22% 0 \$0.00  2 \$714,461.25 0.7% 0 \$0.00  1 \$241,350.00 0.24% 0 \$0.00  1 \$273,500.00 0.24% 0 \$0.00  1 \$252,000.00 0.27% 0 \$0.00  1 \$252,000.00 0.25% 0 \$0.00  1 \$252,000.00 0.27% 0 \$0.00  1 \$241,350.00 0.29% 0 \$0.00  1 \$241,000.00 0.21% 0 \$0.00  1 \$252,000.00 0.29% 0 \$0.00  1 \$241,000.00 0.25% 0 \$0.00  2 \$525,000.00 0.25% 0 \$0.00  1 \$241,000.00 0.25% 0 \$0.00  1 \$241,000.00 0.25% 0 \$0.00  2 \$525,000.00 0.25% 0 \$0.00  1 \$241,000.00 0.24% 0 \$0.00  2 \$525,000.00 0.24% 0 \$0.00  2 \$525,000.00 0.24% 0 \$0.00  1 \$246,600.00 0.24% 0 \$0.00  2 \$633,000.00 0.24% 0 \$0.00  2 \$633,000.00 0.22% 0 \$0.00  1 \$222,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$225,000.00 0.22% 0 \$0.00  1 \$208,999.59 0.2% 0 \$0.00  1 \$208,999.59 0.2% 0 \$0.00 | 2 \$348,957.45  0.34% 0 \$0.00  NA  1 \$258,850.00  0.25% 0 \$0.00  NA  1 \$236,000.00  0.23% 0 \$0.00  NA  1 \$300,000.00  0.29% 0 \$0.00  NA  1 \$164,000.00  0.16% 0 \$0.00  NA  1 \$271,287.36  0.26% 0 \$0.00  NA  1 \$391,000.00  0.38% 0 \$0.00  NA  1 \$291,188.00  0.28% 0 \$0.00  NA  1 \$291,188.00  0.28% 0 \$0.00  NA  1 \$229,683.57  0.22% 0 \$0.00  NA  2 \$714,461.25  0.7% 0 \$0.00  NA  3 \$1,251,000.00  1.22% 0 \$0.00  NA  1 \$273,500.00  0.24% 0 \$0.00  NA  1 \$273,500.00  0.27% 0 \$0.00  NA  1 \$252,000.00  0.25% 0 \$0.00  NA  1 \$252,000.00  0.25% 0 \$0.00  NA  1 \$241,350.00  0.25% 0 \$0.00  NA  1 \$244,000.00  0.25% 0 \$0.00  NA  1 \$244,000.00  0.25% 0 \$0.00  NA  2 \$525,000.00  0.29% 0 \$0.00  NA  1 \$246,600.00  0.29% 0 \$0.00  NA  2 \$633,000.00  0.29% 0 \$0.00  NA  1 \$222,000.00  0.29% 0 \$0.00  NA  2 \$633,000.00  0.29% 0 \$0.00  NA  1 \$222,000.00  0.29% 0 \$0.00  NA  1 \$2246,600.00  0.29% 0 \$0.00  NA  2 \$633,000.00  0.29% 0 \$0.00  NA  1 \$2246,600.00  0.29% 0 \$0.00  NA  1 \$225,000.00  0.29% 0 \$0.00  NA  1 \$226,000.00  0.29% 0 \$0.00  NA  1 \$222,000.00  0.29% 0 \$0.00  NA  1 \$222,000.00  0.29% 0 \$0.00  NA  1 \$208,999.59  0.2% 0 \$0.00  NA | 2 \$348,957.45  0.34% 0 \$0.00  NA 0 \$1 \$258,850.00  0.25% 0 \$0.00  NA 0 \$1 \$300,000.00  0.23% 0 \$0.00  NA 0 \$1 \$300,000.00  0.29% 0 \$0.00  NA 0 \$1 \$164,000.00  0.16% 0 \$0.00  NA 0 \$1 \$271,287.36  0.26% 0 \$0.00  NA 0 \$1 \$291,188.00  0.28% 0 \$0.00  NA 0 \$1 \$291,188.00  0.28% 0 \$0.00  NA 0 \$1 \$229,683.57  0.22% 0 \$0.00  NA 0 \$1 \$2241,350.00  1.22% 0 \$0.00  NA 0 \$1 \$241,350.00  0.24% 0 \$0.00  NA 0 \$1 \$252,000.00  0.27% 0 \$0.00  NA 0 \$1 \$252,000.00  0.25% 0 \$0.00  NA 0 \$1 \$252,000.00  0.25% 0 \$0.00  NA 0 \$1 \$241,000.00  0.25% 0 \$0.00  NA 0 \$1 \$224,000.00  0.25% 0 \$0.00  NA 0 \$1 \$224,000.00  0.25% 0 \$0.00  NA 0 \$1 \$224,000.00  0.25% 0 \$0.00  NA 0 \$1 \$246,600.00  0.24% 0 \$0.00  NA 0 \$1 \$224,000.00  0.29% 0 \$0.00  NA 0 \$1 \$222,000.00  0.22% 0 \$0.00  NA 0 \$1 \$220,000.00  NA 0 \$1 \$220,000  NA 0 \$1 \$220,000  NA 0 \$1 \$200,0 |

| SECURITY AMERICA<br>MORTGAGE,                                 |   |                |                |             |
|---|---|----------------|----------------|-------------|
| SECURITY MORTGAGE<br>FUNDING                                  | 1 | \$209,084.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| SOUTHWEST BANK  | 1 | \$279,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| STRATEGIC LENDING GROUP<br>INCORPORATED                       | 1 | \$196,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| STRATIS FINANCIAL CORP  | 2 | \$581,500.00   | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| SUPER RATE INC  | 1 | \$350,000.00   | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| SUTHERLAND MORTGAGE<br>SERVICES, INC                          | 1 | \$182,320.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SVI GROUP INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$285,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING                               | 2 | \$636,518.00   | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS PREMIER MORTGAGE INC,                                   | 1 | \$160,100.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS STATE HOME LOANS,<br>INC.                               | 1 | \$212,900.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| THE SOUTHWESTERN  | 1 | \$160,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TITAN MORTGAGE CAPITAL<br>INC.,                               | 1 | \$450,000.00   | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| TOP ONE MORTGAGE  | 1 | \$281,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| TOP ONE MORTGAGE,   | 1 | \$300,700.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORP                                  | 1 | \$340,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                    | 1 | \$163,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                           | 1 | \$220,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| UNITED AMERICAM<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 1 | \$225,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| UNITED AMERICAN<br>MORTGAGE CORP,                             | 3 | \$1,100,450.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 3 | \$1,075,000.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| UNITED PACIFIC REALTY   | 3 | \$689,450.00   | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| VANTAGE POINT BANK,   | 1 | \$165,800.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIA FINANCIAL CORP                                       | 3 | \$1,602,000.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIA FINANCIAL CORP,                                      | 1 | \$284,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| WATERMARK CAPITAL INC,  | 5 | \$1,091,100.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| WESTERN BANCORP,  | 1 | \$369,365.44   | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION                   | 1 | \$155,273.04   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| WESTWOOD MORTGAGE INC,  | 2 | \$547,650.00   | 0.53% 0 \$0.00 | NA 0 \$0.00 |

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|           | WIDE FINANCIAL LLC,  | 1                                  | \$215,000.00     | 0.21% 0 \$0.00    | NA 0 \$0.00 |
|-----------|--|------------------------------------|------------------|-------------------|-------------|
|           | WYNDHAM CAPITAL<br>MORTGAGE , INC                            | 1                                  | \$178,211.35     | 0.17% 0 \$0.00    | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                 | 11                                 | \$2,931,639.33   | 2.86% 0 \$0.00    | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 1                                  | \$322,060.42     | 0.31% 0 \$0.00    | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 2                                  | \$719,284.86     | 0.7% 0 \$0.00     | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.         | 1                                  | \$207,800.00     | 0.2% 0 \$0.00     | NA 0 \$0.00 |
|           | Unavailable  | 1                                  | \$322,500.00     | 0.34% 0 \$0.00    | NA 0 \$0.00 |
| Total     | !  | 396                                | \$102,558,955.32 | 100% 0 \$0.00     | 0 \$0.00    |
|           | !  | $\downarrow \downarrow \downarrow$ | <b></b>          | $\longrightarrow$ | <del></del> |
| 3138WNXQ7 | 1ST ALLIANCE MORTGAGE,                                       | 1                                  | \$306,750.00     | 0.22% 0 \$0.00    | NA 0 \$0.00 |
|           | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION | 1                                  | \$114,000.00     | 0.08% 0 \$0.00    | NA 0 \$0.00 |
|           | AAA CAPITAL INVESTMENT,<br>INC                               | 1                                  | \$272,000.00     | 0.19% 0 \$0.00    | NA 0 \$0.00 |
|           | AAA CAPITAL INVESTMENT,<br>INC,                              | 2                                  | \$535,000.00     | 0.38% 0 \$0.00    | NA 0 \$0.00 |
|           | ACG FUNDING INC.   | 2                                  | \$858,000.00     | 0.61% 0 \$0.00    | NA 0 \$0.00 |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                | 1                                  | \$532,000.00     | 0.38% 0 \$0.00    | NA 0 \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 3                                  | \$712,000.00     | 0.51% 0 \$0.00    | NA 0 \$0.00 |
|           | ALL AMERICAN MORTGAGE,<br>INC.                               | 1                                  | \$312,000.00     | 0.22% 0 \$0.00    | NA 0 \$0.00 |
|           | ALLIED MORTGAGE GROUP,<br>INC,                               | 2                                  | \$162,600.00     | 0.12% 0 \$0.00    | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>COMPANY      | 1                                  | \$200,000.00     | 0.14% 0 \$0.00    | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION  | 1                                  | \$237,500.00     | 0.17% 0 \$0.00    | NA 0 \$0.00 |
|           | AMERICAN KEN INC,  | 1                                  | \$400,000.00     | 0.28% 0 \$0.00    | NA 0 \$0.00 |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC.                           | 2                                  | \$356,065.00     | 0.25% 0 \$0.00    | NA 0 \$0.00 |
|           | AMERICAN MORTGAGE<br>ADVISORS CORPORATION,                   | 1                                  | \$271,000.00     | 0.19% 0 \$0.00    | NA 0 \$0.00 |
|           | AMERICAN PREFERRED<br>LENDING                                | 7                                  | \$2,181,500.00   | 1.55% 0 \$0.00    | NA 0 \$0.00 |
|           |  | 1                                  | \$588,000.00     | 0.42% 0 \$0.00    | NA 0 \$0.00 |

| AMERICAN REN INC, A<br>CALIFORNIA CORPORATION                     |    |                |                |             |
|---|----|----------------|----------------|-------------|
| AMERICAN UNITED MORTGAGE CORPORATION,                             | 1  | \$250,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AMERITRUST MORTGAGE<br>INC, A NORTH CAROLINA<br>CORPORATION       | 1  | \$354,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ANDERSON FINANCIAL<br>GROUP INC., THE,                            | 3  | \$624,618.00   | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| ANDERSON FINANCIAL<br>GROUP INC., THE, A ILLINOIS<br>CORPORATION. | 1  | \$417,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| APPLE DIRECT FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION  | 1  | \$113,200.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION                  | 1  | \$205,000.00   | 0.15% 0 \$0.00 |             |
| AUGUSTA FINANCIAL   | 2  | \$514,225.17   | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION               | 1  | \$300,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF BRIDGER N.A., A<br>FEDERALLY CHARTERED<br>SAVINGS BANK    | 1  | \$103,100.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF TENNESSEE, A<br>TENNESSEE CORPORATION                     | 1  | \$166,725.50   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FUNDING GROUP,<br>INC                                     | 1  | \$180,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FUNDING<br>GROUP,INC.                                     | 1  | \$300,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BANKLINE MORTGAGE<br>CORPORATION                                  | 1  | \$160,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BEST MORTGAEG,  | 1  | \$239,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BEST MORTGAGE , INC,  | 1  | \$244,287.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BLUE BRICK FINANCIAL LLC,   | 10 | \$2,200,813.00 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                        | 1  | \$170,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                       | 1  | \$181,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BOND STREET MORTGAGE,<br>LLC,                                     | 1  | \$366,450.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BRIGHTEN LENDING,   | 3  | \$1,347,000.00 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| C1 BANK, A FLORIDA STATE<br>CHARTERED BANK.                       | 1  | \$120,000.00   | 0.09% 0 \$0.00 |             |
| CALABASAS FUNDING   | 2  | \$738,500.00   | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING CORP  | 1  | \$120,000.00   | 0.09% 0 \$0.00 |             |
| CALIFORNIA CORPORATION.   | 6  |                | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS,                                  | 1  | \$314,500.00   | 0.22% 0 \$0.00 |             |
|   |    |                |                |             |

|  |   |                         | 1        | 1             | ı        |   | 1             |
|--|---|-------------------------|----------|---------------|----------|---|---------------|
| CALLISTO GROUP INC                           | 1 | \$417,000.00            | 0.3%     | \$0.00        | NA       | 0 | \$0.00        |
| CAMBRIA FINANCIAL GROUP                      | 2 | \$259,800.00            | 0.18% 0  | \$0.00        | NA       | 0 | \$0.00        |
| LLC,   |   | ,,,                     |          |               |          | H |               |
| CAMBRIA FINANCIAL GROUP                      | 2 | \$312,400.00            | 0.22%    | \$0.00        | NA       | 0 | \$0.00        |
| LLC, A MINNESOTA LLC.                        |   | ·                       |          |               |          | Ш |               |
| CATALYST LEND                                | 1 | \$232,315.00            | 0.16%    | \$0.00        | NA       | 0 | \$0.00        |
| CATALYST LENDING, INC., A                    | 2 | \$522,000.00            | 0.37%    | \$0.00        | NA       | 0 | \$0.00        |
| COLORADO CORPORATION                         |   | <del>+,</del>           |          | 7 0 1 0 0     | _ ,,     | Ĺ | +             |
| CATALYST LENDING,INC., A                     | 1 | \$98,000.00             | 0.07% 0  | \$0.00        | NA       | 0 | \$0.00        |
| COLORADO CORPORATION.                        |   | ·                       |          |               |          | Ш |               |
| CENTRAL FINANCIAL GROUP,                     | 1 | \$265,000.00            | 0.19%    | \$0.00        | NA       | 0 | \$0.00        |
| CENTRAL FINANCIAL GROUP,                     |   | # <b>202 77</b> 0 00    | 0.000    | 40.00         |          |   | <b>*</b> 0.00 |
| INC., A CALIFORNIA                           | 1 | \$303,750.00            | 0.22%    | \$0.00        | NA       | O | \$0.00        |
| CORPORATION                                  |   | 4                       | 0.0444.0 | *             |          |   | * 0 0 0       |
| CHARTERBANK                                  | 1 | \$57,950.00             | 0.04% 0  |               |          |   | \$0.00        |
| CIRCLE MORTGAGE                              | 1 | \$157,000.00            | 0.11% 0  |               |          | _ | \$0.00        |
| CITIZENS BANK,                               | 1 | \$299,725.00            | 0.21%    | \$0.00        | NA       | 0 | \$0.00        |
| CLARK FINANCIAL GROUP                        | 1 | \$139,633.00            | 0.1% 0   | \$0.00        | NA       | 0 | \$0.00        |
| LLC,   |   | , , · · ·               |          | 7 0 1 0 0     | _ ,,     | Ĺ | +             |
| CLASSIC NY MORTGAGE,                         |   | 4400 000 00             | 0.10~    | 40.00         |          |   | <b>*</b> 0.00 |
| LLC, A NEW JERSEY                            | 1 | \$180,000.00            | 0.13%    | \$0.00        | NA       | 0 | \$0.00        |
| CORPORATION                                  |   |                         |          |               |          | H |               |
| COASTLAND FEDERAL                            | 1 | \$184,500.00            | 0.13%    | \$0.00        | NA       | 0 | \$0.00        |
| CREDIT UNION,                                |   |                         |          |               |          | Ш |               |
| COLUMBIA MORTGAGE INC,                       | 1 | \$359,100.00            | 0.25%    | \$0.00        | NA       | 0 | \$0.00        |
| COMMUNITY FIRST CREDIT                       | 1 | \$121,750.00            | 0.09% 0  | \$0.00        | NA       | 0 | \$0.00        |
| UNION,                                       |   | . ,                     |          |               |          | H |               |
| COMMUNOTY HOME                               | 1 | Φ10 <i>C</i> (77, 00    | 0.100/   | ΦΩ ΩΩ         | NT A     |   | Φ0.00         |
| LENDING, INC., A                             | 1 | \$186,675.00            | 0.13%    | \$0.00        | NA       | U | \$0.00        |
| CORPORATION                                  |   |                         |          |               |          | H |               |
| CORPORATE INVESTORS                          | 1 | \$140,000.00            | 0.1% 0   | \$0.00        | NA       | 0 | \$0.00        |
| MORTGAGE GROUP,                              |   |                         |          |               |          |   |               |
| CTC MORTGAGE COMPANY<br>LLC, A DELAWARE LLC. | 1 | \$120,000.00            | 0.09%    | \$0.00        | NA       | 0 | \$0.00        |
| <u> </u>                                     | 1 | ¢196,000,00             | 0.13% 0  | ¢ስ ስስ         | NI A     | Λ | \$0.00        |
| DEL NORTE CREDIT UNION,                      | 1 | \$186,000.00            | 0.13%    | <b>Φ</b> U.UU | INA      | U | φυ.υυ         |
| DESERET FIRST CREDIT<br>UNION,               | 1 | \$114,700.00            | 0.08%    | \$0.00        | NA       | 0 | \$0.00        |
| DESEREX FIRST CREDIT                         |   |                         |          |               |          | H |               |
| UNION,                                       | 1 | \$197,500.00            | 0.14%    | \$0.00        | NA       | 0 | \$0.00        |
| DMD FINANCIAL                                |   |                         |          | 1             |          | H | +             |
| CORPORATION D/B/A D&H                        | 1 | \$250,000.00            | 0.18%    | \$0.00        | NΙΛ      | ٨ | \$0.00        |
| LENDING, INC                                 | 1 | φ <i>2.5</i> 0,000.00   | 0.1070   | φυ.υυ         | INA      | U | φυ.υυ         |
| DMD FINANCIAL                                |   |                         |          |               |          | H |               |
| CORPORATION D/B/A D&H                        | 1 | \$84,500.00             | 0.06%    | \$0.00        | NΔ       | n | \$0.00        |
| LENDING, INC.                                | 1 | Ψυ <del>τ</del> ,5υυ.υυ | 0.0070   | φυ.υυ         | 11/1     | ١ | ψυ.υυ         |
| DOMINION CAPITAL                             |   |                         |          | 1             |          | H | +             |
| MORTGAGE INC., A VIRGINIA                    | 2 | \$511,500.00            | 0.36% 0  | \$0.00        | NA       | n | \$0.00        |
| CORPORATION                                  | _ | ψ511,500.00             | 0.5070   | 5.00          | 1 17 1   |   | Ψ 0.00        |
| 0014 01411011                                |   |                         |          |               | <u> </u> | ш |               |

| DYNAMIC MORTGAGE<br>SERVICES CORP, A<br>DELAWARE CORPORATION | 1 | \$340,000.00   | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|-------|----------|----|---|--------|
| E-TENG CORP  | 2 | \$665,000.00   | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| E-TENG, A CALIFORNIA<br>CORPORATION                          | 1 | \$254,000.00   |       | 0 \$0.00 |    | 0 | \$0.00 |
| EAST STAR MORTGAGE   | 1 | \$305,000.00   | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC,                                      | 1 | \$351,000.00   | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMERALD 2000 GROUP   | 1 | \$198,750.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT<br>UMIOH,                               | 1 | \$148,000.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION,                                  | 2 | \$210,950.00   | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMPIERAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$249,000.00   | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FINANCIAL,  | 1 | \$112,000.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 5 | \$1,539,500.00 | 1.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 2 | \$682,000.00   | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA,A<br>CALIFORNIA CORPORATION.                   | 1 | \$278,500.00   | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION | 1 | \$199,500.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRVIEW LENDING, INC,                                       | 1 | \$190,000.00   | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET<br>CORPORATION,                                | 1 | \$500,000.00   | 0.35% | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION       | 1 | \$277,000.00   | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 2 | \$621,600.00   | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE<br>CORP.                                  | 1 | \$104,500.00   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC,  | 1 | \$88,000.00    | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION,                               | 1 | \$111,320.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIDELITY STATE BANK  | 1 | \$214,200.00   | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC                                      | 1 | \$428,000.00   | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC,                                     | 3 | \$1,116,000.00 | 0.79% | 0 \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC,<br>A CALIFORNIA<br>CORPORATION      | 3 | \$856,250.00   | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES,                                    | 6 | \$1,566,100.00 | 1.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES,<br>INC                             | 6 | \$1,562,000.00 | 1.11% | 0 \$0.00 | NA | 0 | \$0.00 |

| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION               | 2  | \$479,532.59    | 0.34%    | \$0.00 | NA | 0 | \$0.00 |
|--|----|-----------------|----------|--------|----|---|--------|
| FIRST IMPERIAL MORTGAGE<br>INC                                 | 1  | \$263,150.00    | 0.19% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>SOLUTIONS LLC,                               | 1  | \$182,400.00    | 0.13% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>SOLUTIONS LLC, A MISSOURI<br>LLC.            | 1  | \$213,400.00    | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,<br>LLC,                                 | 1  | \$100,000.00    | 0.07%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1  | \$347,200.00    | 0.25% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL,<br>INC                               | 1  | \$195,000.00    | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY<br>FINANCIAL,INC                                | 1  | \$147,250.00    | 0.1%     | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK   | 1  | \$115,430.00    | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK ID<br>419514.                             | 1  | \$172,000.00    | 0.12%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK.  | 1  | \$254,140.00    | 0.18% 0  | \$0.00 | NA | 0 | \$0.00 |
| FLAGSIAR BANK, FSB   | 1  | \$204,400.00    | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK  | 1  | \$183,900.00    | 0.13% 0  | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK FSB A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 1  | \$164,756.92    | 0.12% 0  | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB   | 68 | \$19,936,707.00 | 14.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 30 | \$6,572,240.00  | 4.67% 0  | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK,FSB  | 2  | \$812,800.00    | 0.58% 0  | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION,                               | 1  | \$172,500.00    | 0.12%    | \$0.00 | NA | 0 | \$0.00 |
| FPSI, INC., A CORPORATION.                                     | 1  | \$393,852.00    | 0.28% 0  | \$0.00 | NA | 0 | \$0.00 |
| FRESNO FIRST BANK, A<br>CALIFORNIA STATE<br>CHARTERED BANK     | 1  | \$264,100.00    | 0.19% 0  | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,                       | 4  | \$1,118,175.00  | 0.79% 0  | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC,  | 1  | \$149,000.00    | 0.11% 0  | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA SAVINGS AND<br>LOAN                                    | 3  | \$334,916.57    | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
| GL FINANCIAL SERVICES,<br>LLC,                                 | 2  | \$733,776.00    | 0.52% 0  | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION     | 1  | \$335,000.00    | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
|  |    |                 |          |        |    |   |        |

| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                         | 6  | \$929,172.61   | 0.66% 0 \$0.00   | NA 0 \$0.00 |
|--|----|----------------|------------------|-------------|
| GOLDWATER BANK,  | 1  | \$292,000.00   | 0.21% 0 \$0.00   | NA 0 \$0.00 |
| GOOGAIN, INC   | 11 | \$3,451,000.00 | 2.45% 0 \$0.00   | NA 0 \$0.00 |
| GOOGAIN, INC, A  | 11 | \$5,451,000.00 | 2.43 /6 0 \$0.00 |             |
| CALIFORNIA CORPORATION   | 2  | \$739,000.00   | 0.52% 0 \$0.00   | NA 0 \$0.00 |
| GOOGAIN, INC, A<br>CALIFORNIA CORPORATION.                     | 1  | \$500,000.00   | 0.35% 0 \$0.00   | NA 0 \$0.00 |
| GRAND CASTLE, INC.   | 2  | \$463,000.00   | 0.33% 0 \$0.00   | NA 0 \$0.00 |
| GREEN VALLEY MORTGAGE<br>LLC, A VIRGINIA LLC.                  | 1  | \$209,000.00   | 0.15% 0 \$0.00   | NA 0 \$0.00 |
| GUARANTY BANK AND<br>TRUST COMPANY,                            | 1  | \$114,000.00   | 0.08% 0 \$0.00   | NA 0 \$0.00 |
| GUARANTY FEDERAL<br>MORTGAGE LLC                               | 1  | \$236,000.00   | 0.17% 0 \$0.00   | NA 0 \$0.00 |
| GUARANTY FEDERAL   | 1  | \$294,342.00   | 0.21% 0 \$0.00   | NA 0 \$0.00 |
| ORTGAGE LLC.   | 4  | · ·            |                  |             |
| GUM TREE MORTGAGE, LLC,  | 1  | \$123,000.00   | 0.09% 0 \$0.00   | NA 0 \$0.00 |
| HAMILTON MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1  | \$171,729.31   | 0.12% 0 \$0.00   | NA 0 \$0.00 |
| HARTFORD FINANCIAL<br>SERVICES INC                             | 1  | \$203,000.00   | 0.14% 0 \$0.00   | NA 0 \$0.00 |
| HAWAIIAN MARKETING<br>SERVICES INC,                            | 1  | \$502,500.00   | 0.36% 0 \$0.00   | NA 0 \$0.00 |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                | 1  | \$194,000.00   | 0.14% 0 \$0.00   | NA 0 \$0.00 |
| HOME FINANCING INC,  | 2  | \$494,500.00   | 0.35% 0 \$0.00   | NA 0 \$0.00 |
| HOME LOAN OF CENTRAL<br>FLORIDA,                               | 3  | \$474,750.00   | 0.34% 0 \$0.00   | NA 0 \$0.00 |
| HOMELIHK MORTGAGE INC,   | 1  | \$228,375.00   | 0.16% 0 \$0.00   | NA 0 \$0.00 |
| HOMELINK MORTGAGE INC,   | 0  | \$2,791,607.00 | 1.98% 0 \$0.00   |             |
| HOMESTAR MORTGAGE INC.   | 3  | \$543,500.00   | 0.39% 0 \$0.00   | NA 0 \$0.00 |
| HOMETOWN AMERICA   | 3  |                |                  |             |
| INCORPORATED   | 1  | \$150,000.00   | 0.11% 0 \$0.00   | NA 0 \$0.00 |
| HOMETOWN MORTGAGE<br>COMPANY INC,                              | 1  | \$364,000.00   | 0.26% 0 \$0.00   | NA 0 \$0.00 |
| HOMETOWN MORTGAGE<br>SERVICES, INC,                            | 2  | \$451,876.00   | 0.32% 0 \$0.00   | NA 0 \$0.00 |
| HOMUSA, INC DBA  |    |                |                  |             |
| FOUNDATION FINANCIAL<br>GROUP                                  | 1  | \$164,500.00   | 0.12% 0 \$0.00   | NA 0 \$0.00 |
| HOUSTON CAPITAL<br>MORTGAGE.                                   | 1  | \$143,500.00   | 0.1% 0 \$0.00    | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$187,000.00   | 0.13% 0 \$0.00   | NA 0 \$0.00 |
| HURON VALLEY FINANCIAL,  | 2  | \$589,500.00   | 0.42% 0 \$0.00   | NA 0 \$0.00 |
|  | -  |                |                  |             |

|   | ı                                       | -  |  |   |  |
|---|---|--|--|---|--|
| 1 | \$152,100.00                            | 0.11%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$296,000.00                            | 0.21%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$60,800.00                             | 0.04%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$77,600.00                             | 0.06%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$417,000.00                            |  | , i  |   | 0 \$0.00   |
| 2 | \$689,000.00                            | 0.49%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$251,500.00                            | 0.18%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$342,000.00                            | 0.24%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$280,000.00                            | 0.2%   | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$295,250.00                            | 0.21%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$142,000.00                            | 0.1%   | 0 \$0.00   | NA  | 0 \$0.00   |
| 2 | \$562,000.00                            | 0.4%   | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$201,000.00                            | 0.14%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$391,500.00                            | 0.28%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$220,000.00                            | 0.16%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$227,750.00                            | 0.16%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$417,000.00                            | 0.3%   | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$159,600.00                            | 0.11%  | 0 \$0.00   | NA  | 0\$0.00  |
| 2 | \$485,000.00                            | 0.34%  | 0 \$0.00   | NA  | 0\$0.00  |
| 1 | \$237,500.00                            | 0.17%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 2 | \$430,100.00                            | 0.31%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$122,000.00                            | 0.09%  | 0.00   | NA  | 0 \$0.00   |
| 1 | \$170,500.00                            | 0.12%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 2 | \$632,376.00                            | 0.45%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$87,459.00                             | 0.06%  | 0\$0.00  | NA  | 0 \$0.00   |
| 2 | \$769,500.00                            | 0.55%  | 0 \$0.00   | NA  | 0 \$0.00   |
| 1 | \$388,888.00                            | 0.28%  | 0 \$0.00   | NA  | 0 \$0.00   |
|   | 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 | 1 \$296,000.00  1 \$60,800.00  1 \$77,600.00  1 \$417,000.00  2 \$689,000.00  1 \$251,500.00  1 \$280,000.00  1 \$295,250.00  1 \$142,000.00  2 \$562,000.00  1 \$201,000.00  1 \$220,000.00  1 \$227,750.00  1 \$227,750.00  1 \$147,000.00  2 \$485,000.00  1 \$237,500.00  2 \$485,000.00  1 \$122,000.00  1 \$122,000.00  1 \$170,500.00  2 \$632,376.00  2 \$769,500.00  2 \$769,500.00 | 1       \$296,000.00       0.21%         1       \$60,800.00       0.04%         1       \$77,600.00       0.06%         1       \$417,000.00       0.3%         2       \$689,000.00       0.49%         1       \$251,500.00       0.18%         1       \$342,000.00       0.24%         1       \$280,000.00       0.24%         1       \$295,250.00       0.21%         1       \$142,000.00       0.1%         2       \$562,000.00       0.4%         1       \$201,000.00       0.14%         1       \$391,500.00       0.28%         1       \$227,750.00       0.16%         1       \$417,000.00       0.3%         1       \$159,600.00       0.11%         2       \$485,000.00       0.34%         1       \$237,500.00       0.17%         2       \$430,100.00       0.31%         1       \$122,000.00       0.09%         1       \$170,500.00       0.12%         2       \$632,376.00       0.45%         1       \$87,459.00       0.06%         2       \$769,500.00       0.55% | 1       \$296,000.00       0.21% 0       \$0.00         1       \$60,800.00       0.04% 0       \$0.00         1       \$77,600.00       0.06% 0       \$0.00         1       \$417,000.00       0.3% 0       \$0.00         2       \$689,000.00       0.49% 0       \$0.00         1       \$251,500.00       0.18% 0       \$0.00         1       \$342,000.00       0.24% 0       \$0.00         1       \$280,000.00       0.24% 0       \$0.00         1       \$225,250.00       0.21% 0       \$0.00         1       \$142,000.00       0.1% 0       \$0.00         2       \$562,000.00       0.14% 0       \$0.00         1       \$391,500.00       0.14% 0       \$0.00         1       \$220,000.00       0.16% 0       \$0.00         1       \$227,750.00       0.16% 0       \$0.00         1       \$417,000.00       0.3% 0       \$0.00         2       \$485,000.00       0.11% 0       \$0.00         1       \$237,500.00       0.17% 0       \$0.00         2       \$430,100.00       0.31% 0       \$0.00         1       \$170,500.00       0.09% 0       \$0.00 <t< td=""><td>1 \$296,000.00 0.21% 0 \$0.00 NA  1 \$60,800.00 0.04% 0 \$0.00 NA  1 \$77,600.00 0.06% 0 \$0.00 NA  1 \$417,000.00 0.3% 0 \$0.00 NA  2 \$689,000.00 0.49% 0 \$0.00 NA  1 \$251,500.00 0.18% 0 \$0.00 NA  1 \$242,000.00 0.24% 0 \$0.00 NA  1 \$280,000.00 0.24% 0 \$0.00 NA  1 \$295,250.00 0.21% 0 \$0.00 NA  1 \$295,250.00 0.14% 0 \$0.00 NA  2 \$562,000.00 0.4% 0 \$0.00 NA  1 \$201,000.00 0.14% 0 \$0.00 NA  1 \$2201,000.00 0.16% 0 \$0.00 NA  1 \$220,000.00 0.16% 0 \$0.00 NA  1 \$227,750.00 0.16% 0 \$0.00 NA  1 \$227,750.00 0.16% 0 \$0.00 NA  1 \$237,500.00 0.34% 0 \$0.00 NA  2 \$485,000.00 0.34% 0 \$0.00 NA  1 \$159,600.00 0.11% 0 \$0.00 NA  1 \$170,500.00 0.17% 0 \$0.00 NA  2 \$430,100.00 0.31% 0 \$0.00 NA  1 \$170,500.00 0.12% 0 \$0.00 NA  2 \$632,376.00 0.45% 0 \$0.00 NA  1 \$87,459.00 0.06% 0 \$0.00 NA</td></t<> | 1 \$296,000.00 0.21% 0 \$0.00 NA  1 \$60,800.00 0.04% 0 \$0.00 NA  1 \$77,600.00 0.06% 0 \$0.00 NA  1 \$417,000.00 0.3% 0 \$0.00 NA  2 \$689,000.00 0.49% 0 \$0.00 NA  1 \$251,500.00 0.18% 0 \$0.00 NA  1 \$242,000.00 0.24% 0 \$0.00 NA  1 \$280,000.00 0.24% 0 \$0.00 NA  1 \$295,250.00 0.21% 0 \$0.00 NA  1 \$295,250.00 0.14% 0 \$0.00 NA  2 \$562,000.00 0.4% 0 \$0.00 NA  1 \$201,000.00 0.14% 0 \$0.00 NA  1 \$2201,000.00 0.16% 0 \$0.00 NA  1 \$220,000.00 0.16% 0 \$0.00 NA  1 \$227,750.00 0.16% 0 \$0.00 NA  1 \$227,750.00 0.16% 0 \$0.00 NA  1 \$237,500.00 0.34% 0 \$0.00 NA  2 \$485,000.00 0.34% 0 \$0.00 NA  1 \$159,600.00 0.11% 0 \$0.00 NA  1 \$170,500.00 0.17% 0 \$0.00 NA  2 \$430,100.00 0.31% 0 \$0.00 NA  1 \$170,500.00 0.12% 0 \$0.00 NA  2 \$632,376.00 0.45% 0 \$0.00 NA  1 \$87,459.00 0.06% 0 \$0.00 NA |

|   |    |                |         |        |    | _ |        |
|---|----|----------------|---------|--------|----|---|--------|
| MCGLONE MORTGAGE,   | 1  | \$393,600.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB INC,  | 1  | \$305,000.00   | 0.22% 0 | \$0.00 | 1  | _ | \$0.00 |
| METROPOLITAN HOME   | 1  | \$205,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI FEDERAL CREDIT<br>UNION,                                  | 1  | \$331,975.80   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI FEDERAL CREDIT<br>UNION, A FLORDIA CREDIT                 | 1  | \$67,096.53    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION   |    | ·              |         |        |    |   |        |
| MIDWEST MORTGAGE  | 1  | \$208,800.00   | 0.15% 0 |        | 1  | _ | \$0.00 |
| MILESTONE MORTGAGE INC  | 1  | \$171,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA FINANCIAL<br>SOLUTIONS, LLC,                          | 1  | \$236,400.00   | 0.17% 0 |        |    | Ш | \$0.00 |
| MISSOURI CORPORATION  | 1  | \$137,300.00   | 0.1% 0  | +      |    |   | \$0.00 |
| MK LENDING, CORP,   | 1  | \$223,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                      | 1  | \$250,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING, CORP, A<br>CALIFORNIA CORPORATOIN                   | 1  | \$350,000.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA<br>BANKERS LLC,                                | 1  | \$270,750.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS<br>SERVICES, INC.                              | 1  | \$392,000.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC,  | 1  | \$262,000.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                     | 1  | \$124,125.00   | 0.09% 0 |        |    |   | \$0.00 |
| MORTGAGE RESEARCH<br>CENTER LLC                                 | 1  | \$415,844.52   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE WORLD<br>BANKERS INC                                   | 1  | \$180,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN TROPIC<br>CONNECTIONS, INC,                            | 1  | \$417,000.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| MYCITYLENDER, A ARIZONA CORPORATION.                            | 1  | \$195,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORP  | 3  | \$598,700.00   | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORP.   | 1  | \$203,401.19   | 0.14% 0 |        |    | - | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION,                         | 11 | \$2,429,700.00 | 1.73% 0 |        |    |   | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A<br>CORPORATION        | 1  | \$192,800.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>COPRORATION | 1  | \$159,300.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1  | \$306,000.00   | 0.22% 0 |        |    |   | \$0.00 |
| NEW VIEW MORTGAGE<br>CORP., A NEW YORK                          | 1  | \$325,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION   |   |                |        |          |      |     |        |
|---|---|----------------|--------|----------|------|-----|--------|
| NOBLE HOME LOANS INC, A                             | 1 | \$192,500.00   | 0.14%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| UTAH CORPORATION NORTCO INC.                        | 1 | \$255,000.00   | 0.18%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| NORTHPOINT MORTGAGE                                 |   |                |        |          |      |     |        |
| INC. A CORPORATION.                                 | 1 | \$102,837.00   | 0.07%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| NORTHPOINT MORTGAGE                                 | 1 | ¢195,000,00    | 0.1207 | 0 00     | NIA  |     | ΦΩ ΩΩ  |
| INC., A CORPORATION                                 | 1 | \$185,000.00   | 0.13%  | 0 \$0.00 | NA   | U,  | \$0.00 |
| NORTHPOINT MORTGAGE,                                | 1 | \$219,834.00   | 0.16%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| NORTHPOINT MORTGAGE, A                              | 1 | \$251,900.00   | 0.18%  | 0 \$0.00 | NΔ   | ارا | \$0.00 |
| CORPORATION   | 1 |                |        |          |      | Н   |        |
| NP INC,   | 1 | \$239,992.00   | 0.17%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| NP INC, A FLORIDA<br>CORPORATION                    | 1 | \$200,000.00   | 0.14%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| NP INC, A FLORIDA<br>CORPORATION.                   | 1 | \$337,493.00   | 0.24%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| OAK MORTGAGE GROUP, INC.                            | 1 | \$318,250.00   | 0.23%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| OCEAN MORTGAGE CORP                                 | 1 | \$384,000.00   |        | 0 \$0.00 |      | -   | \$0.00 |
| OMNI-FUND, INC, A                                   | 2 |                |        |          |      |     |        |
| CALIFORNIA CORPORATION.                             | 2 | \$689,697.00   | 0.49%  | 0 \$0.00 |      | Ш   | \$0.00 |
| PACIFIC HORIZON                                     | 1 | \$165,000.00   | 0.12%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| PINE COUNTRY BANK,                                  | 1 | \$96,000.00    | 0.07%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| PJL FINANCIAL GROUP,                                | 1 | \$417,000.00   | 0.3%   | 0 \$0.00 | NA   | 0   | \$0.00 |
| PLAOSTAR BAHK, FSB,                                 | 1 | \$484,000.00   | 0.34%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| PRC FUNDING CORPORATION,                            | 1 | \$171,000.00   | 0.12%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| PREMIER LENDING, INC                                | 1 | \$514,500.00   | 0.37%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| PREMIER MORTGAGE                                    | 3 | ¢1 021 022 72  | 0.73%  | 7 ¢0 00  | NI A |     | \$0.00 |
| RESOURCES LLC,                                      | 3 | \$1,031,823.73 | 0.73%  | 0 \$0.00 | NA   | Ų,  | \$0.00 |
| PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC. | 1 | \$118,828.24   | 0.08%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC. | 1 | \$365,750.00   | 0.26%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| PRESTON HOLLOW<br>FINANCIAL SERVICES,               | 1 | \$340,000.00   | 0.24%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| PRIMESOURCE MORTGAGE INC,                           | 1 | \$129,900.00   | 0.09%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,           | 1 | \$506,000.00   | 0.36%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC,               | 1 | \$417,000.00   | 0.3%   | 0 \$0.00 | NA   | 0   | \$0.00 |
| PRUDLER FUNDING,                                    | 1 | \$279,000.00   | 0.2%   | 0 \$0.00 | NA   | 0   | \$0.00 |
| REGENT FINANCIAL GROUP<br>INC,                      | 1 | \$137,500.00   | 0.1%   | 0 \$0.00 | NA   | 0   | \$0.00 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA           | 1 | \$262,000.00   | 0.19%  | 0 \$0.00 | NA   | 0   | \$0.00 |

| CORPORATION  |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| RELIANCE FINANCIAL<br>GROUP,                               | 1 | \$355,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION   | 1 | \$365,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK,  | 1 | \$108,628.77 | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| RESULT FINANCIAL CORP,                                     | 1 | \$582,500.00 | 0.41% 0 |        |    |   | \$0.00 |
| RJS, INC.  | 2 | \$587,700.00 | 0.42% 0 |        |    | 1 | \$0.00 |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                    | 1 | \$242,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE<br>LLC.                              | 1 | \$98,645.00  | 0.07% 0 |        |    | - | \$0.00 |
| SCENIC OAKS FUNDING,                                       | 1 | \$193,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL<br>SERVICES,                              | 2 | \$262,888.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION | 1 | \$96,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION           | 2 | \$513,400.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA MORTGAGE<br>CORPORATION,                           | 1 | \$337,600.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| SQUARE ONE MDRTGAGE  | 1 | \$132,000.00 | 0.09% 0 |        |    | 0 | \$0.00 |
| ST FIN CORP,   | 2 | \$371,500.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA<br>CORPORATION                   | 1 | \$408,300.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| STEPSTONE MORTGAGE<br>COMPANY, INC,                        | 1 | \$373,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP<br>INC                             | 1 | \$189,981.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP<br>INCORPORATED                    | 3 | \$630,013.55 | 0.45% 0 |        |    | - | \$0.00 |
| STRATIS FINANCIAL CORP                                     | 4 | \$910,500.00 | 0.65% 0 |        |    | 1 | \$0.00 |
| STRATIS FINANCIAL CORP,                                    | 2 | \$613,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION        | 1 | \$332,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION   | 1 | \$76,119.62  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN MORTGAGE COMPANY,                                      | 1 | \$255,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPER RATE INC, A<br>CALIFORNIA CORPORATION                | 2 | \$300,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| SVI GROUP INC.   | 1 | \$303,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| SVI GROUP INC., A<br>CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME                                       | 2 | \$525,950.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |

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| FUNDING,  |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| TAYLOR MORRISON HOME<br>FUNDING, A FLORDIA LLC                | 1 | \$373,715.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                | 1 | \$417,000.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| TEXAS CORPORATION.  | 1 | \$251,200.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE  | 1 | \$78,300.00    | 0.06% 0 | •      |    | - | \$0.00 |
| THE HORN FUNDING CORP,  | 1 | \$417,000.00   | 0.3% 0  |        |    | - | \$0.00 |
| TRANSWEST CREDIT UNION  | 1 | \$165,400.00   | 0.12% 0 |        |    | - | \$0.00 |
| TRUE NORTH MORTGAGE,<br>LLC,                                  | 1 | \$60,000.00    | 0.04% 0 |        |    |   | \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORP                                  | 1 | \$442,000.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                    | 2 | \$283,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE<br>CORPORATION                           | 1 | \$255,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN<br>MORTGAGE CORP                              | 1 | \$442,000.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN<br>MORTGAGE CORP,                             | 6 | \$2,265,750.00 | 1.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 1 | \$142,500.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION | 4 | \$1,070,500.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE<br>CORPORATION OF AMERICA                     | 1 | \$103,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL<br>CREDIT UNION,                           | 1 | \$156,655.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A<br>MISSOURI LLC.                     | 1 | \$200,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE<br>FINANCIAL L.                               | 1 | \$219,000.00   | 0.16% 0 |        |    | Н | \$0.00 |
| VICTORIA FINANCIAL CORP                                       | 9 | \$3,122,000.00 | 2.22% 0 |        |    |   | \$0.00 |
| VICTORIA FINANCIAL CORP,                                      | 2 | \$437,425.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP,<br>A CALIFORNIA<br>CORPORATION       | 2 | \$560,000.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| VISTA MORTGAGE GROUP,<br>LLC,                                 | 1 | \$190,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL   | 1 | \$287,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC,  | 2 | \$759,000.00   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN BANCORP,  | 3 | \$896,000.00   | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN BANCORP, A<br>CALIFORNIA CORPORATION                  | 1 | \$323,000.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |

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|           | WESTERN MORTCAGE CO. A                                       |     |                  |       |          |             |
|-----------|--|-----|------------------|-------|----------|-------------|
|           | WESTERN MORTGAGE CO, A<br>TEXAS CORPORATION.                 | 1   | \$102,400.00     | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION        | 2   | \$721,750.00     |       | 0 \$0.00 |             |
|           | WORLD WIDE CREDIT  | 1   | \$417,000.00     | 0.3%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE,                                 | 3   | \$995,948.04     | 0.71% | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 3   | \$942,129.90     | 0.67% | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 1   | \$130,000.00     |       | 0 \$0.00 |             |
| Total     |  | 539 | \$140,849,799.56 | 100%  | 0 \$0.00 | 0 \$0.00    |
|           |  |     |                  |       |          |             |
| 3138WNXR5 | 20TH CENTURY HOME LOAN<br>INC,                               | 1   | \$323,000.00     | 3.91% | 0 \$0.00 | NA 0 \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1   | \$320,000.00     | 3.87% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION   | 1   | \$317,500.00     | 3.84% | 0 \$0.00 | NA 0 \$0.00 |
|           | ASSURANCE FINANCIAL<br>GROUP, LLC                            | 1   | \$220,417.00     | 2.67% | 0 \$0.00 | NA 0 \$0.00 |
|           | CATALYST LENDING INC., A COLORADO CORPORATION.               | 1   | \$360,000.00     | 4.36% | 0 \$0.00 | NA 0 \$0.00 |
|           | EAIRWAY INDEPENDENT<br>MDRTGAGE CORPORATION                  | 1   | \$178,899.00     | 2.17% | 0 \$0.00 | NA 0 \$0.00 |
|           | EMPIRE FINANCIAL, A<br>CALIFORNIA CORPORATION                | 1   | \$223,000.00     | 2.7%  | 0 \$0.00 | NA 0 \$0.00 |
|           | EXECUTIVE FINANCIAL SERVICES COMPANY, INC,                   | 1   | \$294,400.00     | 3.56% | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST OPTION MORTGAGE,<br>LLC,                               | 1   | \$178,200.00     |       | 0 \$0.00 |             |
|           | FLAGSTAR BANK, FSB   | 4   | \$1,296,800.92   | 15.7% | 0 \$0.00 | NA 0 \$0.00 |
|           | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 1   | \$231,900.00     | 2.81% | 0 \$0.00 | NA 0 \$0.00 |
|           | GOLDEN EMPIRE  | 2   | \$676,000.00     | 8.18% | 0 \$0.00 | NA 0 \$0.00 |
|           | LEGACY MORTGAGE, LLC,  | 1   | \$237,500.00     | 2.88% | 0 \$0.00 | NA 0 \$0.00 |
|           | LENDING SOLUTIONS INC,                                       | 1   | \$176,400.00     | 2.14% | 0 \$0.00 | NA 0 \$0.00 |
|           | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY   | 1   | \$265,280.00     | 3.21% | 0 \$0.00 | NA 0 \$0.00 |
|           | MANHATTAN FINANCIAL<br>GROUP,                                | 1   | \$228,000.00     | 2.76% | 0 \$0.00 | NA 0 \$0.00 |
|           | MCJAB INC,   | 1   | \$329,200.00     | 3.99% | 0 \$0.00 | NA 0 \$0.00 |
|           | METROPOLITAN HOME  | 1   | \$336,000.00     | 4.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | MID VALLEY SERVICES,   | 1   | \$261,250.00     | 3.16% | 0 \$0.00 | NA 0 \$0.00 |

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| MK LENDING, CORP,  | 1  | \$346,500.00   | 4.19% 0 \$0.00   | NA 0 \$0.00   |
|--|--|--|--|---|
| NETWORK CAPITAL FUNDING                                      | 1  | \$226,400,00   | 2 7407 0 50 00   | NA 0 ¢0 00  |
| CORPORATION,   | 1  | \$220,400.00   | 2.74% 0 \$0.00   | NA 0 \$0.00   |
| RELIANT BANK,  | 1  | \$323,543.48   | 3.92% 0 \$0.00   | NA 0 \$0.00   |
| RESOURCE LENDERS,  | 1  | \$307,143.48   | 3.72% 0 \$0.00   | NA 0 \$0.00   |
| SCENIC OAKS FUNDING,   | 1  | \$241,800.00   | 2.93% 0 \$0.00   | NA 0 \$0.00   |
| UNITED AMERICAN  | 1  | \$361 015 75   | 4 36% 0 \$0 00   | NA 0 \$0.00   |
| MORTGAGE CORP,   |  | ·  |  |   |
|  | 29   | \$8,260,149.63   | 100% 0 \$0.00  | 0 \$0.00  |
|  |  |  |  |   |
|  | 2  | ·  |  | NA 0 \$0.00   |
| <del> </del>   | 1  | \$177,000.00   | 12.14% 0 \$0.00  | NA 0 \$0.00   |
| HOMEWAY MORTGAGE, LLC,<br>A TEXAS LIMITED<br>PARTNERSHIP     | 1  | \$213,750.00   | 14.66% 0 \$0.00  | NA 0 \$0.00   |
| RELIANCE FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION     | 1  | \$417,000.00   | 28.6% 0 \$0.00   | NA 0 \$0.00   |
|  | 5  | \$1,458,147.62   | 100% 0 \$0.00  | 0 \$0.00  |
|  |  |  |  |   |
| AAXY, LLC, DBA AUSTIN<br>FIRST MORTGAGE                      | 1  | \$73,700.00  | 6.33% 0 \$0.00   | NA 0 \$0.00   |
| COVENANT BANK,   | 1  | \$57,375.00  | 4.93% 0 \$0.00   | NA 0 \$0.00   |
| FLAGSTAR BANK, FSB   | 5  | \$307,485.22   | 26.4% 0 \$0.00   | NA 0 \$0.00   |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 2  | \$113,000.00   | 9.7% 0 \$0.00  | NA 0 \$0.00   |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 1  | \$68,750.00  | 5.9% 0 \$0.00  | NA 0 \$0.00   |
| LEVEL ONE BANK,  | 2  | \$118,400.00   | 10.16% 0 \$0.00  | NA 0 \$0.00   |
| MAGNOLIA MORTGAGE INC  | 1  | \$50,000.00  | 4.29% 0 \$0.00   | NA 0 \$0.00   |
| PROVINCIAL BANK, A STATE<br>BANK                             | 1  | \$66,000.00  | 5.67% 0 \$0.00   | NA 0 \$0.00   |
| TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION           | 1  | \$75,000.00  | 6.44% 0 \$0.00   | NA 0 \$0.00   |
| TEXAS STATE HOME LOANS, INC.                                 | 1  | \$70,555.55  | 6.06% 0 \$0.00   | NA 0 \$0.00   |
| TEXELL CREDIT UNION  | 1  | \$32,640.00  | 2.8% 0 \$0.00  | NA 0 \$0.00   |
| WEBER STATE FEDERAL<br>CREDIT UNION,                         | 1  | \$71,500.00  | 6.14% 0 \$0.00   | NA 0 \$0.00   |
|  |  |  |  |   |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1  | \$60,515.12  | 5.18% 0 \$0.00   | NA 0 \$0.00   |
| ·  | 1<br>19  | \$60,515.12<br><b>\$1,164,920.89</b>   | 5.18% 0 \$0.00<br><b>100% 0 \$0.00</b>   | NA 0 \$0.00<br>0 \$0.00   |
| ·  | 1<br>19  |  |  |   |
| ·  | 1<br>19<br>1   |  |  |   |
| TEXAS CORPORATION  | 1<br>19<br>1   | \$1,164,920.89   | 100% 0 \$0.00  | 0 \$0.00  |
|  | NETWORK CAPITAL FUNDING CORPORATION, RELIANT BANK, RESOURCE LENDERS, SCENIC OAKS FUNDING, UNITED AMERICAN MORTGAGE CORP,  FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION  AAXY, LLC, DBA AUSTIN FIRST MORTGAGE COVENANT BANK, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, LEVEL ONE BANK, MAGNOLIA MORTGAGE INC PROVINCIAL BANK, A STATE BANK TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC. TEXELL CREDIT UNION WEBER STATE FEDERAL | NETWORK CAPITAL FUNDING CORPORATION, RELIANT BANK, RESOURCE LENDERS, SCENIC OAKS FUNDING, UNITED AMERICAN MORTGAGE CORP,  PLAGSTAR BANK, FSB PLAGSTAR BANK, FSB, A HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION  ST  AAXY, LLC, DBA AUSTIN FIRST MORTGAGE COVENANT BANK, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, LEVEL ONE BANK, MAGNOLIA MORTGAGE INC, A TEXAS CORPORATION  TEXAS STATE HOME LOANS, INC.  TEXELL CREDIT UNION 1 WEBER STATE FEDERAL | NETWORK CAPITAL FUNDING CORPORATION,   1   \$226,400.00     RELIANT BANK,   1   \$323,543.48     RESOURCE LENDERS,   1   \$307,143.48     SCENIC OAKS FUNDING,   1   \$241,800.00     UNITED AMERICAN   1   \$361,015.75     MORTGAGE CORP,   29   \$8,260,149.63     FLAGSTAR BANK, FSB   2   \$650,397.62     FLAGSTAR BANK, FSB, A   1   \$177,000.00     HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED   1   \$213,750.00     PARTNERSHIP   RELIANCE FINANCIAL   GROUP, A CALIFORNIA   1   \$417,000.00     CORPORATION   5   \$1,458,147.62     AAXY, LLC, DBA AUSTIN   1   \$73,700.00     FIRST MORTGAGE   1   \$57,375.00     FLAGSTAR BANK, FSB   5   \$307,485.22     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   2   \$113,000.00     SAVINGS BANK   2   \$118,400.00     PROVINCIAL BANK, A STATE   \$66,000.00     TEXAS STATE HOME LOANS, INC.   \$70,555.55     INC.   \$70,555.55     TEXELL CREDIT UNION   1   \$32,640.00     WEBER STATE FEDERAL   1   \$71,500.00     TEXAL TEXAS CORPORATION   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     NORTHORIZON   1   \$71,500.00     NORTHORIZON   1   \$70,555.55     STATE FEDERAL   1   \$71,500.00     RELIANCE LENDER   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     PROVINCIAL STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERAL   1   \$71,500.00     PROVINCIAL STATE FEDERAL   1   \$71,500.00     WEBER STATE FEDERA | NETWORK CAPITAL FUNDING   1   \$226,400.00   2.74%   0 \$0.00     RELIANT BANK,   1   \$323,543.48   3.92%   0 \$0.00     RESOURCE LENDERS,   1   \$307,143.48   3.72%   0 \$0.00     SCENIC OAKS FUNDING,   1   \$241,800.00   2.93%   0 \$0.00     UNITED AMERICAN   1   \$361,015.75   4.36%   0 \$0.00     WINTED AMERICAN   1   \$361,015.75   4.36%   0 \$0.00     FLAGSTAR BANK, FSB   2   \$650,397.62   44.6%   0 \$0.00     FLAGSTAR BANK, FSB, A   1   \$177,000.00   12.14%   0 \$0.00     HOMEWAY MORTGAGE, LLC,   A TEXAS LIMITED   1   \$213,750.00   14.66%   0 \$0.00     PARTINERSHIP   RELIANCE FINANCIAL   GROUP, A CALIFORNIA   1   \$417,000.00   28.6%   0 \$0.00     COVENANT BANK,   1   \$57,375.00   4.93%   0 \$0.00     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   2   \$113,000.00   9.7%   0 \$0.00     FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   2   \$113,000.00   9.7%   0 \$0.00     SAVINGS BANK   2   \$118,400.00   10.16%   0 \$0.00     PROVINCIAL BANK, A STATE   BANK   1   \$66,000.00   4.29%   0 \$0.00     PROVINCIAL BANK, A STATE   BANK   1   \$66,000.00   4.29%   0 \$0.00     TEXAS STATE HOME LOANS,   1   \$70,555.55   6.06%   0 \$0.00     WEBER STATE FEDERAL   1   \$71,500.00   6.14%   0 \$0.00     WEBER STATE FEDERAL   1   \$71,5 |

| ALLIED MORTGAGE GROUP,<br>INC,                               |    |              |                 |             |
|--|----|--------------|-----------------|-------------|
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC,                         | 1  | \$100,000.00 | 1.34% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>ADVISORS CORPORATION,                   | 1  | \$100,000.00 | 1.34% 0 \$0.00  | NA 0 \$0.00 |
| DEL NORTE CREDIT UNION,                                      | 1  | \$103,900.00 | 1.4% 0 \$0.00   | NA 0 \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,                              | 1  | \$110,000.00 | 1.48% 0 \$0.00  | NA 0 \$0.00 |
| FIRST VOLUNTEER BANK.  | 1  | \$79,500.00  | 1.07% 0 \$0.00  | NA 0 \$0.00 |
| FLAGSTAR BANK, FSB   | 8  | \$769,700.00 | 10.35% 0 \$0.00 | NA 0 \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK | 10 | \$927,872.50 | 12.48% 0 \$0.00 | NA 0 \$0.00 |
| FLAGSTAR BANK,FSB  | 2  | \$193,000.00 | 2.6% 0 \$0.00   | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                       | 3  | \$261,500.00 | 3.52% 0 \$0.00  | NA 0 \$0.00 |
| GUM TREE MORTGAGE, LLC,                                      | 1  | \$89,460.00  | 1.2% 0 \$0.00   | NA 0 \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,                                | 1  | \$90,000.00  | 1.21% 0 \$0.00  | NA 0 \$0.00 |
| HOMELINK MORTGAGE INC,                                       | 1  | \$86,500.00  | 1.16% 0 \$0.00  | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE  | 1  | \$78,347.92  | 1.05% 0 \$0.00  | NA 0 \$0.00 |
| HORRY COUNTY STATE<br>BANK,                                  | 1  | \$100,000.00 | 1.34% 0 \$0.00  | NA 0 \$0.00 |
| INDEPENDENT MORTGAGE,<br>LLC,                                | 1  | \$101,135.00 | 1.36% 0 \$0.00  | NA 0 \$0.00 |
| KOHLER CREDIT UNION  | 1  | \$108,250.00 | 1.46% 0 \$0.00  | NA 0 \$0.00 |
| KOHLER CREDIT UNION,   | 3  | \$264,250.00 | 3.55% 0 \$0.00  | NA 0 \$0.00 |
| LENDING SOLUTIONS ,  | 2  | \$168,600.00 | 2.27% 0 \$0.00  | NA 0 \$0.00 |
| LENDING SOLUTIONS INC,                                       | 1  | \$91,500.00  | 1.23% 0 \$0.00  | NA 0 \$0.00 |
| LIBERTY MORTGAGE<br>LENDING, A FLORIDA<br>CORPORATION        | 1  | \$78,320.00  | 1.05% 0 \$0.00  | NA 0 \$0.00 |
| LOUISIANA MORTGAGE<br>LENDERS, LLC,                          | 1  | \$100,000.00 | 1.34% 0 \$0.00  | NA 0 \$0.00 |
| LUND MORTGAGE TEAM,  | 1  | \$95,100.00  | 1.28% 0 \$0.00  | NA 0 \$0.00 |
| MIDWEST MORTGAGE<br>INVESTMENTS,                             | 1  | \$110,000.00 | 1.48% 0 \$0.00  | NA 0 \$0.00 |
| MORTGAGE BROKERS<br>SERVICES,                                | 1  | \$107,780.00 | 1.45% 0 \$0.00  | NA 0 \$0.00 |
| MORTGAGE WORLD<br>BANKERS INC                                | 1  | \$100,000.00 | 1.34% 0 \$0.00  | NA 0 \$0.00 |
| OAK MORTGAGE GROUP, INC                                      | 1  | \$104,150.00 | 1.4% 0 \$0.00   | NA 0 \$0.00 |
| OHIO CORPORATION   | 1  | \$78,291.79  | 1.05% 0 \$0.00  | NA 0 \$0.00 |
| PERENNIAL MORTGAGE, INC,                                     | 1  | \$110,000.00 | 1.48% 0 \$0.00  | NA 0 \$0.00 |
| PREMIER MORTGAGE CORP,                                       | 1  | \$107,200.00 | 1.44% 0 \$0.00  | NA 0 \$0.00 |
| PREO MORTGAGE,LLC  | 1  | \$105,284.09 | 1.42% 0 \$0.00  | NA 0 \$0.00 |

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| NDING GROUP 1 \$75,150.00 1.01% 0 \$0.00 NA 0 \$0.00   |
|--|
|  |
| D MORTGAGE 2 \$212,826.00 2.86% 0 \$0.00 NA 0 \$0.00   |
| D MORTGAGE 7 \$676,050.00 9.09% 0 \$0.00 NA 0 \$0.00   |
| TIVA 1 \$79,100.00 1.06% 0 \$0.00 NA 0 \$0.00  |
| FUNDING, 1 \$109,000.00 1.47% 0 \$0.00 NA 0 \$0.00   |
| 1 \$90,000.00 1.21% 0 \$0.00 NA 0 \$0.00   |
| RISON HOME 1 \$100,000.00 1.34% 0 \$0.00 NA 0 \$0.00   |
| PLACE 1 \$107,000.00 1.44% 0 \$0.00 NA 0 \$0.00  |
| AY BANK, 1 \$96,000.00 1.29% 0 \$0.00 NA 0 \$0.00  |
| TGAGE 1 \$80,000.00 1.08% 0 \$0.00 NA 0 \$0.00   |
| TGAGE, LLC 1 \$98,572.48 1.33% 0 \$0.00 NA 0 \$0.00  |
| TGAGE,LLC. 1 \$95,000.00 1.28% 0 \$0.00 NA 0 \$0.00  |
| R NATIONAL 1 \$83,404.00 1.12% 0 \$0.00 NA 0 \$0.00  |
| ANCIAL CORP 1 \$93,000.00 1.25% 0 \$0.00 NA 0 \$0.00   |
| TGAGE 1 \$103,000.00 1.39% 0 \$0.00 NA 0 \$0.00  |
| APITAL<br>NC., A 1 \$106,895.74 1.45% 0 \$0.00 NA 0 \$0.00   |
| 78 \$7,436,639.52 100% 0 \$0.00 0 \$0.00   |
|  |
| E MORTGAGE, 1 \$121,075.00 0.67% 0 \$0.00 NA 0 \$0.00  |
| INVESTMENT, 2 \$254,000.00 1.4% 0 \$0.00 NA 0 \$0.00   |
| 3A AUSTIN<br>AGE 1 \$125,000.00 0.69% 0 \$0.00 NA 0 \$0.00   |
| IORTGAGE<br>IC., A FLORIDA 1 \$125,000.00 0.69% 0 \$0.00 NA 0 \$0.00<br>N.   |
| MORTGAGE, 1 \$132,281.85 0.73% 0 \$0.00 NA 0 \$0.00  |
| NANCING 1 \$131,000.00 0.72% 0 \$0.00 NA 0 \$0.00  |
| EN INC, 1 \$127,000.00 0.7% 0 \$0.00 NA 0 \$0.00   |
| EN INC, A 0 \$127,000.00 0.7% 0 \$0.00 NA 0 \$0.00   |
| ORTGAGE 1  |
| RPORATION, 1 \$116,000.00 0.64% 0 \$0.00 NA 0 \$0.00   |
| 1 11 \$116 000 00L 0 64%10180 00L NA10180 00L  |
| 2 \$254,000.00 1.4% 0 \$0.00 NA  BA AUSTIN AGE  1 \$125,000.00 0.69% 0 \$0.00 NA  IORTGAGE IC., A FLORIDA N.  I MORTGAGE, I \$132,281.85 0.73% 0 \$0.00 NA  NANCING I \$131,000.00 0.72% 0 \$0.00 NA  EN INC, I \$127,000.00 0.7% 0 \$0.00 NA  ORTGAGE |

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| GROU         | ERSON FINANCIAL<br>JP INC., THE, A ILLINOIS<br>ORATION. |    |                |        |          |    |   |        |   |
|--------------|---|----|----------------|--------|----------|----|---|--------|---|
| ANN A        | ARBOR STATE BANK,                                       | 1  | \$132,000.00   | 0.73%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| BANK<br>INC. | ERS FUNDING GROUP,                                      | 1  | \$133,100.00   | 0.73%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
|              | HORE MORTGAGE<br>ING, LLC,                              | 1  | \$121,800.00   | 0.67%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| BEST         | MORTGAGE , INC,   | 1  | \$144,000.00   | 0.79%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| BOND<br>LLC, | STREET MORTGAGE,  | 1  | \$140,000.00   | 0.77%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| CALA         | BASAS FUNDING   | 1  | \$149,928.00   | 0.83%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
|              | TAL FINANCIAL<br>CORP INC,                              | 1  | \$128,000.00   | 0.71%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| CLAR<br>LLC, | K FINANCIAL GROUP                                       | 1  | \$117,600.00   | 0.65%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| COMN         | MUNITY BANK   | 1  | \$138,600.00   | 0.76%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
|              | OLIDATED FEDERAL<br>IT UNION,                           | 2  | \$255,340.00   | 1.41%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| COVE         | NANT BANK,  | 1  | \$112,431.00   | 0.62%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
|              | IINGTON FINANCIAL<br>IP LLC                             | 1  | \$120,000.00   | 0.66%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
|              | ITY FIRST HOME<br>GAGE COMPANY,                         | 1  | \$130,000.00   | 0.72%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
|              | ITY MORTGAGE<br>ORATION,                                | 1  | \$134,400.00   | 0.74%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FIRST        | FINANCIAL SERVICES,                                     | 3  | \$406,161.23   | 2.24%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FIRST<br>INC | FINANCIAL SERVICES,                                     | 1  | \$150,000.00   | 0.83%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| · ·          | MORTGAGE<br>TIONS LLC,                                  | 1  | \$145,000.00   | 0.8%   | 0 \$0.00 | NA | 0 | \$0.00 |   |
|              | OPTION LENDING, A ED LIABILITY PANY.                    | 1  | \$135,350.73   | 0.75%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FIRST        | VOLUNTEER BANK  | 1  | \$136,000.00   | 0.75%  | 0 \$0.00 | NA | 0 | \$0.00 | ľ |
| FLAG         | STAR BANK, FSB  | 18 | \$2,379,739.93 | 13.12% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FEDE         | STAR BANK, FSB, A<br>RALLY CHARTERED<br>NGS BANK        | 7  | \$923,244.15   | 5.09%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FLAG         | STAR BANK,FSB   | 4  | \$580,778.64   | 3.2%   | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FSG B        | ANK NA.   | 1  | \$133,450.00   | 0.74%  | 0 \$0.00 | NA | 0 | \$0.00 | ſ |
|              | WAY CAPITAL<br>GAGE INC,                                | 2  | \$275,000.00   | 1.52%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| GEOR<br>LOAN | GIA SAVINGS AND   | 1  | \$110,500.00   | 0.61%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
|              | AL FINANCIAL<br>/ORK INC,                               | 1  | \$127,750.00   | 0.7%   | 0 \$0.00 | NA | 0 | \$0.00 |   |

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| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                          | 8 | \$1,024,600.00 | 5.65% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
|---|---|----------------|-------|----------|----|------|--------|
| GOLDEN EMPIRE   | 1 | \$125,000.00   | 0.69% | 0 \$0.00 | NA | 0.\$ | 50.00  |
| GOLDWATER BANK,   | 1 | \$125,000.00   |       | 0 \$0.00 |    |      | 50.00  |
| GRADIENT HOME<br>MORTGAGE, LLC, A<br>MINNESOTA LLC              | 1 | \$114,400.00   |       | 0 \$0.00 |    |      | 60.00  |
| HAPO COMMUNITY CREDIT UNION,                                    | 1 | \$127,500.00   | 0.7%  | 0 \$0.00 | NA | 0\$  | 60.00  |
| HOMEPROMISE<br>CORPORATION                                      | 1 | \$135,000.00   | 0.74% | 0 \$0.00 | NA | 0\$  | 60.00  |
| HOMUSE, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP                | 1 | \$140,000.00   | 0.77% | 0 \$0.00 | NA | 0\$  | 00.00  |
| IDAHO STATE UNIVERSITY<br>FEDERAL                               | 1 | \$111,500.00   | 0.61% | 0 \$0.00 | NA | 0\$  | 80.00  |
| INLAND MORTGAGE INC   | 1 | \$144,800.00   | 0.8%  | 0 \$0.00 |    |      | 0.00   |
| JOURNEY FINANCIAL,  | 1 | \$124,500.00   | 0.69% | 0 \$0.00 | NA | 0\$  | 00.00  |
| KOHLER CREDIT UNION   | 1 | \$135,000.00   | 0.74% | 0 \$0.00 | NA | 0\$  | 00.00  |
| LENDING SOLUTIONS ,   | 1 | \$130,000.00   | 0.72% | 0 \$0.00 |    | _    | 00.00  |
| LENDING SOLUTIONS,  | 2 | \$289,550.00   | 1.6%  | 0 \$0.00 | NA | 0\$  | 00.00  |
| LIBERTY CAPITAL<br>FINANCIAL,                                   | 1 | \$122,500.00   | 0.68% | 0 \$0.00 | NA | 0\$  | 80.00  |
| LOANCORP FINANCIAL INC,   | 1 | \$131,800.00   | 0.73% | 0 \$0.00 | NA | 0\$  | 00.00  |
| LOUISIANA MORTGAGE<br>LENDERS, LLC,                             | 1 | \$112,500.00   | 0.62% | 0 \$0.00 | NA | 0\$  | 60.00  |
| M=ES2 ASSOCIATES<br>MORTGAGE COMPANY                            | 4 | \$553,343.74   |       | 0 \$0.00 |    |      | 60.00  |
| MCGLONE MORTGAGE,   | 2 | \$266,995.00   |       | 0 \$0.00 |    | -    | 00.00  |
| MILESTONE MORTGAGE, INC   | 1 | \$136,000.00   | 0.75% | 0 \$0.00 | NA | 0\$  | 00.00  |
| MONTGOMERY MORTGAGE INC,  | 1 | \$145,000.00   | 0.8%  | 0 \$0.00 | NA | 0\$  | 80.00  |
| MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION | 1 | \$132,890.10   | 0.73% | 0 \$0.00 | NA | 0\$  | 00.00  |
| NATIONAL PACIFIC LENDING,                                       | 1 | \$132,900.00   | 0.73% | 0 \$0.00 | NA | 0\$  | 00.00  |
| NETWORK CAPITAL FUNDING CORPORATION,                            | 2 | \$266,400.00   | 1.47% | 0 \$0.00 | NA | 0\$  | 80.00  |
| PERENNIAL MORTGAGE, INC,  | 1 | \$125,000.00   | 0.69% | 0 \$0.00 | NA | 0\$  | 80.00  |
| POCATELLO RAILROAD<br>FEDERAL CREDIT UNION,                     | 2 | \$237,400.00   | 1.31% | 0 \$0.00 | NA | 0\$  | 80.00  |
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                       | 1 | \$140,000.00   | 0.77% | 0 \$0.00 | NA | 0\$  | 60.00  |
| PRIORITY LENDING, A<br>ARIZONA LLC.                             | 1 | \$145,000.00   | 0.8%  | 0 \$0.00 | NA | 0\$  | 60.00  |
| PROLENDING MORTGAGE,<br>LLC,                                    | 1 | \$119,000.00   | 0.66% | 0 \$0.00 | NA | 0\$  | 60.00  |

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| INC.   |   |   |  |  |   |  |
|--|---|---|--|--|---|--|
| IIIC.  | 1   | \$132,700.00  | 0.73%  | 0 \$0.00   | NA  | 00.00  |
| AL UNITED MORTGAGE   | 4   | \$494,500.00  | 2.73%  | 0 \$0.00   | NA  | \$0.00   |
| AL UNITED MORTGAGE   | 6   | \$725,000.00  | 4%   | 0 \$0.00   | NA  | \$0.00   |
| URE FINANCIAL<br>VICES,  | 2   | \$253,570.00  | 1.4%   | 0 \$0.00   | NA  | \$0.00   |
| ERSTONE MORTGAGE A TEXAS CORPORATION   | 1   | \$113,350.50  | 0.63%  | 0 \$0.00   | NA  | \$0.00   |
| ERSET LENDING CORP,  | 1   | \$124,100.00  | 0.68%  | 0 \$0.00   | NA  | 0.00\$0  |
| ATEGIC LENDING   | 1   | \$149,195.94  | 0.82%  | 0 \$0.00   | NA  | 0.00\$0  |
| ATEGIC LENDING GROUP<br>DRPORATED  | 3   | \$405,567.64  | 2.24%  | 0 \$0.00   | NA  | \$0.00   |
| AS LOAN STAR INC,  | 1   | \$115,000.00  | 0.63%  | 0 \$0.00   | NA  | 0.00\$0  |
| AS STATE HOME LOANS,   | 2   | \$232,700.00  | 1.28%  | 0 \$0.00   | NA  | \$0.00   |
| LOAN ARRANGERS LLC,  | 1   | \$122,500.00  | 0.68%  | 0 \$0.00   | NA  | 00.00  |
| STWORTHY MORTGAGE<br>P.  | 1   | \$115,000.00  | 0.63%  | 0 \$0.00   | NA  | \$0.00   |
| TORIA FINANCIAL CORP   | 1   | \$132,000.00  | 0.73%  | 0 \$0.00   | NA  | 00.00  |
| TERMARK CAPITAL INC,   | 1   | \$150,000.00  | 0.83%  | 0 \$0.00   | NA  | 00.00  |
|  |   |   |  |  |   | 0 00 00  |
| SER STATE FEDERAL<br>DIT UNION,  | 1   | \$130,500.00  | 0.72%  | 0 \$0.00   | NA  | 0 \$0.00   |
|  | 2   | \$130,500.00<br>\$268,873.79  |  | 0 \$0.00   |   | 0 \$0.00   |
| DIT UNION, NDHAM CAPITAL RTGAGE,   | 1<br>2<br>139   | ·   | 1.49%  |  | NA  |  |
| DIT UNION, NDHAM CAPITAL RTGAGE,   |   | \$268,873.79  | 1.49%  | 0 \$0.00   | NA  | 0\$0.00  |
| DIT UNION, NDHAM CAPITAL RTGAGE,   |   | \$268,873.79  | 1.49%<br><b>100%</b>   | 0 \$0.00   | NA  | 0\$0.00  |
| DIT UNION,<br>NDHAM CAPITAL<br>RTGAGE,   | 139   | \$268,873.79<br><b>\$18,132,599.24</b>  | 1.49%<br><b>100%</b><br>0.19%  | 0 \$0.00<br><b>0 \$0.00</b>  | NA<br>NA  | 0 \$0.00<br><b>0 \$0.00</b>  |
| DIT UNION, NDHAM CAPITAL RTGAGE, I CENTURY HOME LOAN A CALIFORNIA  | 139   | \$268,873.79<br><b>\$18,132,599.24</b><br>\$323,489.20  | 1.49%<br>100%<br>0.19%<br>0.25%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA<br>NA<br>NA  | \$0.00<br>\$0.00<br>\$0.00   |
| DIT UNION, NDHAM CAPITAL RTGAGE, I CENTURY HOME LOAN A CALIFORNIA PORATION RIVERA MORTGAGE, A ORADO SOLE   | 1 1   | \$268,873.79<br><b>\$18,132,599.24</b><br>\$323,489.20<br>\$416,342.58  | 1.49%<br>100%<br>0.19%<br>0.25%<br>0.18%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA<br>NA<br>NA  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                                   |
| DIT UNION, NDHAM CAPITAL RTGAGE, I CENTURY HOME LOAN A CALIFORNIA PORATION RIVERA MORTGAGE, A ORADO SOLE PRIETOR   | 1 1 1   | \$268,873.79<br><b>\$18,132,599.24</b><br>\$323,489.20<br>\$416,342.58<br>\$308,000.00  | 1.49%<br>100%<br>0.19%<br>0.25%<br>0.18%<br>0.82%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA<br>NA<br>NA  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     |
| DIT UNION, NDHAM CAPITAL RTGAGE, H CENTURY HOME LOAN A CALIFORNIA PORATION RIVERA MORTGAGE, A ORADO SOLE PRIETOR CAPITAL INVESTMENT,   | 139<br>1<br>1<br>1<br>4   | \$268,873.79<br><b>\$18,132,599.24</b><br>\$323,489.20<br>\$416,342.58<br>\$308,000.00<br>\$1,372,000.00  | 1.49%<br>100%<br>0.19%<br>0.25%<br>0.82%<br>0.25%  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00   | NA NA NA NA   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         |
| DIT UNION, NDHAM CAPITAL RTGAGE, I CENTURY HOME LOAN I CENTURY HOME LOAN A CALIFORNIA PORATION RIVERA MORTGAGE, A ORADO SOLE PRIETOR CAPITAL INVESTMENT, CAPITAL INVESTMENT, A CALIFORNIA                              | 139<br>1<br>1<br>1<br>4<br>2  | \$268,873.79<br><b>\$18,132,599.24</b><br>\$323,489.20<br>\$416,342.58<br>\$308,000.00<br>\$1,372,000.00<br>\$419,500.00  | 1.49%<br>100%<br>0.19%<br>0.25%<br>0.18%<br>0.82%<br>0.25%<br>0.46%  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00  | NA NA NA NA NA  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             |
| DIT UNION, NDHAM CAPITAL RTGAGE, H CENTURY HOME LOAN H CENTURY HOME LOAN A CALIFORNIA PORATION RIVERA MORTGAGE, A ORADO SOLE PRIETOR CAPITAL INVESTMENT, CAPITAL INVESTMENT, A CALIFORNIA PORATION OLUTE LENDING GROUP | 139<br>1<br>1<br>1<br>4<br>2<br>2   | \$268,873.79<br><b>\$18,132,599.24</b><br>\$323,489.20<br>\$416,342.58<br>\$308,000.00<br>\$1,372,000.00<br>\$419,500.00  | 1.49%<br>100%<br>0.19%<br>0.25%<br>0.82%<br>0.25%<br>0.46%<br>0.25%  | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00  | NA NA NA NA NA NA   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 |
|  | JRE FINANCIAL JICES, ERSTONE MORTGAGE A TEXAS CORPORATION ERSET LENDING CORP, ATEGIC LENDING ATEGIC LENDING GROUP PRORATED AS LOAN STAR INC, AS STATE HOME LOANS, ELOAN ARRANGERS LLC, STWORTHY MORTGAGE D. ORIA FINANCIAL CORP | JRE FINANCIAL JICES, ERSTONE MORTGAGE A TEXAS CORPORATION ERSET LENDING CORP, ATEGIC LENDING TEGIC LENDING GROUP PRORATED AS LOAN STAR INC, AS STATE HOME LOANS, TOWNSTHY MORTGAGE D. ORIA FINANCIAL CORP | ST25,000.00     JRE FINANCIAL   2   \$253,570.00     JURE FINANCIAL   2   \$253,570.00     JURE FINANCIAL   2   \$253,570.00     JURE FINANCIAL   2   \$253,570.00     STEST ONE MORTGAGE   1   \$113,350.50     LOAN STAR LENDING   1   \$124,100.00     STEGIC LENDING   1   \$149,195.94     STEGIC LENDING GROUP   3   \$405,567.64     AS LOAN STAR INC,   1   \$115,000.00     LOAN ARRANGERS LLC,   1   \$122,500.00     STWORTHY MORTGAGE   1   \$115,000.00     CORIA FINANCIAL CORP   1   \$132,000.00     STRUCK   1   \$132,000.00 | STEPHEN   STATE   ST | STATE HOME LOANS,   STATE HOME LOANS,   STATE HOME LOANS,   STATE HOME LOANS,   STATE HOME LOANS,   STWORTHY MORTGAGE   STUDEN   ## PRE FINANCIAL   2   \$253,570.00   1.4%   0 \$0.00   NA                       |

| ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$348,500.00 | 0.21%     | \$0.00 | NA | 0   | \$0.00 |
|---|---|--------------|-----------|--------|----|-----|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                   | 2 | \$730,000.00 | 0.44% 0   | \$0.00 | NA | 0   | \$0.00 |
| ALIANT BANK   | 1 | \$410,701.33 | 0.25% 0   | \$0.00 | NA | 0   | \$0.00 |
| ALL AMERICAN MORTGAGE,  | 1 | \$608,000.00 | 0.36% 0   |        |    |     | \$0.00 |
| AMC INC,  | 1 | \$351,150.00 | 0.21% 0   |        |    | 1   | \$0.00 |
| AMERICAN FINANCIAL  | 1 | ψ331,130.00  | 0.21 /0 0 | φυ.υυ  |    |     |        |
| LENDING INC,  | 2 | \$481,000.00 | 0.29% 0   | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN HOMESTEAD<br>MORTGAGE, LLC                           | 1 | \$233,000.00 | 0.14% 0   | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN MORTGAGE<br>ADVISORS CORPORATION,                    | 1 | \$357,000.00 | 0.21%     | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION   | 1 | \$288,000.00 | 0.17% 0   | \$0.00 | NA | . 0 | \$0.00 |
| AMERICAN MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION         | 1 | \$148,600.00 | 0.09% 0   | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN PREFERRED<br>LENDING                                 | 2 | \$624,000.00 | 0.37%     | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN PREFERRED<br>LENDING,                                | 1 | \$344,100.00 | 0.21% 0   | \$0.00 | NA | 0   | \$0.00 |
| AMERICAS MORTGAGE<br>PROFESSIONALS, LLC,                      | 1 | \$182,700.00 | 0.11% 0   | \$0.00 | NA | 0   | \$0.00 |
| ANDERSON FINANCIAL<br>GROUP INC., THE,                        | 1 | \$236,354.00 | 0.14% 0   | \$0.00 | NA | 0   | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$415,000.00 | 0.25% 0   | \$0.00 | NA | . 0 | \$0.00 |
| ARIZONA MORTGAGE<br>SPECIALISTS                               | 1 | \$211,200.00 | 0.13% 0   | \$0.00 | NA | 0   | \$0.00 |
| ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION     | 1 | \$333,000.00 | 0.2% 0    | \$0.00 | NA | . 0 | \$0.00 |
| ASI FEDERAL CREDIT UNION,                                     | 1 | \$251,715.00 | 0.15% 0   | \$0.00 | NA | 0   | \$0.00 |
| ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$240,650.00 | 0.14% 0   |        |    |     | \$0.00 |
| ASSURED MORTGAGE<br>BANKERS CORP.                             | 1 | \$396,000.00 | 0.24% 0   | \$0.00 | NA | 0   | \$0.00 |
| ATLANTIC COAST<br>MORTGAGE GROUP,                             | 1 | \$138,400.00 | 0.08% 0   | \$0.00 | NA | 0   | \$0.00 |
| AUGUSTA FINANCIAL   | 2 | \$645,750.00 | 0.39% 0   | \$0.00 | NA | 0   | \$0.00 |
| AUSTIN FIRST MORTGAGE.  | 1 | \$279,000.00 | 0.17% 0   | \$0.00 |    |     | \$0.00 |
| AYRES FINANCIAL ADVISORS<br>INC,                              | 2 | \$230,500.00 | 0.14% 0   |        |    |     | \$0.00 |
| шче,  | 1 | \$328,000.00 | 0.2% 0    | \$0.00 | NA | 0   | \$0.00 |
|   |   |              |           |        |    |     |        |

| BANK OF THE ROCKIES, N.A.,<br>A MONTANA NATIONAL<br>ASSOCIATION |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| BANKWEST INC.   | 1 | \$102,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP<br>LLC,                                 | 1 | \$363,000.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| BLACK HILLS COMMUNITY<br>BANK,                                  | 1 | \$171,000.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC,                                       | 4 | \$769,825.00   | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                      | 1 | \$154,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                     | 2 | \$537,850.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE CHIP LENDING<br>SERVICES, INC,                             | 1 | \$164,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| BOND STREET MORTGAGE,<br>LLC,                                   | 1 | \$247,500.00   | 0.15% 0 |        |    | Ш | \$0.00 |
| BRIGHTEN LENDING,   | 3 | \$1,267,080.00 | 0.76% 0 | \$0.00 |    | _ | \$0.00 |
| CALABASAS FUNDING   | 3 | \$920,000.00   | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CORPORATION.   | 1 | \$417,000.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS,                                | 2 | \$446,700.00   | 0.27% 0 |        |    | 0 | \$0.00 |
| CALLISTO GROUP INC  | 1 | \$237,500.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL REALTY, INC, A<br>CALIFORNIA CORPORATION                | 1 | \$100,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL BANK & TRUST, A<br>TENNESSEE STATE<br>CHARTERED BANK    | 1 | \$94,994.25    | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                     | 1 | \$396,900.00   | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC,   | 1 | \$121,250.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                   | 1 | \$177,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                  | 1 | \$125,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                 | 2 | \$600,614.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING,INC  | 1 | \$355,500.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING,INC., A COLORADO CORPORATION                   | 1 | \$176,300.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST MORTGAGE.  | 1 | \$300,000.00   | 0.18% 0 | \$0.00 |    | _ | \$0.00 |
| CF FUNDING, CORPORATION,  | 2 | \$384,300.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHATEAU MORTGAGE OF<br>LOUISIANA, INC,                          | 1 | \$378,000.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL<br>INC                                    | 1 | \$117,820.00   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK, A  | 1 | \$108,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |

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| MISSISSIPPI CORPORATION                                   |   |                |                |             |
|---|---|----------------|----------------|-------------|
| CLARK FINANCIAL GROUP<br>LLC,                             | 3 | \$410,885.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CLASSIC NY MORTGAGE,<br>LLC,                              | 1 | \$255,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CLIFT ENTERPRISES INC,                                    | 1 | \$170,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| COLORADO CAPITAL GROUP<br>LLC,                            | 1 | \$417,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO FUNDING<br>SPECIALISTS,                          | 1 | \$196,500.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO HOME<br>MORTGAGES INC, A<br>COLORADO CORPORATION | 1 | \$251,750.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY NATIONAL<br>BANK,                               | 1 | \$88,500.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CONSOLIDATED FEDERAL<br>CREDIT UNION,                     | 3 | \$1,194,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION,                      | 1 | \$204,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COUNSELORS MORTGAGE<br>CORP, A TEXAS<br>CORPORATION       | 1 | \$130,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DESERET FIRST CREDIT<br>UNION                             | 1 | \$167,200.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| DESERET FIRST CREDIT UNION,                               | 2 | \$368,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DIRECT HOME LOANS, LLC,                                   | 1 | \$382,500.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DOMINION CAPITAL<br>MORTGAGE INC.,                        | 1 | \$255,300.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| E-TENG CORP   | 1 | \$328,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| E-TENG CORP, A CALIFORNIA<br>CORPORATION                  | 1 | \$253,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| EAST STAR MORTGAGE  | 1 | \$211,000.00   | 0.13% 0 \$0.00 |             |
| EASTLAKE MORTGAGE, INC,                                   | 1 | \$502,800.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| EL CONQUISTADOR<br>MORTGAGE, INC,                         | 1 | \$406,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| EMERALD 2000 GROUP,                                       | 1 | \$283,500.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| EMERY FEDERAL CREDIT UNION,                               | 3 | \$727,566.00   | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION.   | 1 | \$128,322.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FAMILY MORTGAGE<br>COMPANY OF MONTANA,                    | 1 | \$162,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FFS INC, A CORPORATION                                    | 1 | \$194,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FFSI, INC   | 1 | \$320,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FFSI, INC. , A CORPORATION.                               | 1 | \$415,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |

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| <br>   |     |                 |          |        |    | $\overline{}$ |        |
|--|-----|-----------------|----------|--------|----|---------------|--------|
| FFSI, INC., A CORPORATION  | 1   | \$368,700.00    | 0.22% 0  | 1      |    | 0             | \$0.00 |
| FFSI, INC., A CORPORATION.   | 1   | \$151,000.00    | 0.09% 0  | \$0.00 | NA | 0             | \$0.00 |
| FINANCIAL DYNAMICS, INC,   | 1   | \$276,000.00    | 0.16% 0  | \$0.00 | NA | 0             | \$0.00 |
| FINANCIAL SERVICES OF<br>TAMPA BAY, INC., A FLORIDA<br>CORPORATION | 1   | \$312,000.00    | 0.19% 0  | \$0.00 | NA | 0             | \$0.00 |
| FIRST FINANCIAL SERVICES,  | 4   | \$1,538,664.56  | 0.92% 0  | \$0.00 | NA | 0             | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                                      | 7   | \$1,909,500.00  | 1.14% 0  | \$0.00 | NA | 0             | \$0.00 |
| FIRST FINANCIAL SERVICES, INC.                                     | 1   | \$177,000.00    | 0.11% 0  | \$0.00 | NA | 0             | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                     | 1   | \$395,000.00    | 0.24% 0  | \$0.00 | NA | 0             | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.                                      | 1   | \$170,100.00    | 0.1% 0   | \$0.00 | NA | 0             | \$0.00 |
| FIRST MORTGAGE<br>SOLUTIONS LLC,                                   | 3   | \$626,675.00    | 0.37% 0  |        |    | Ц             | \$0.00 |
| FIRST MORTGAGE-  | 1   | \$275,500.00    | 0.16% 0  | \$0.00 | NA | 0             | \$0.00 |
| FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION                    | 1   | \$320,100.00    | 0.19% 0  | \$0.00 | NA | 0             | \$0.00 |
| FIRST PRIORITY FINANCIAL,<br>INC                                   | 1   | \$417,000.00    | 0.25% 0  | \$0.00 |    |               | \$0.00 |
| FIRST VOLUNTEER BANK.  | 1   | \$308,000.00    | 0.18% 0  | 1      |    |               | \$0.00 |
| FLAGSIAR BANK, FSB   | 1   | \$402,600.00    | 0.24% 0  | \$0.00 | NA | 0             | \$0.00 |
| FLAGSTAR BAHK, FSB   | 1   | \$197,000.00    | 0.12% 0  | \$0.00 |    | _             | \$0.00 |
| FLAGSTAR BANK  | 5   | \$1,542,000.00  | 0.92% 0  | \$0.00 | NA | 0             | \$0.00 |
| FLAGSTAR BANK, FSB   | 122 | \$36,804,685.46 | 21.99% 0 | \$0.00 | NA | 0             | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 35  | \$7,478,239.00  | 4.47% 0  | \$0.00 | NA | 0             | \$0.00 |
| FLAGSTAR BANK,FSB  | 17  | \$4,391,762.00  | 2.62% 0  | \$0.00 | NA | 0             | \$0.00 |
| FLAGSTONE FINANCIAL<br>SERVICES,                                   | 1   | \$232,000.00    | 0.14%    | \$0.00 | NA | 0             | \$0.00 |
| FLAGSXAR BANK, FSB   | 2   | \$864,000.00    | 0.52% 0  | \$0.00 | NA | 0             | \$0.00 |
| FLAOSTAR BANK, FSB   | 1   | \$400,000.00    | 0.24% 0  | \$0.00 | NA | 0             | \$0.00 |
| FLORIDA CORPORATION  | 1   | \$400,000.00    | 0.24% 0  | \$0.00 | NA | 0             | \$0.00 |
| FLORIDA STATE CHARTERED<br>BANK.                                   | 1   | \$275,000.00    | 0.16% 0  | \$0.00 | NA | 0             | \$0.00 |
| FORTREN FUNDING LLC,   | 1   | \$152,800.00    | 0.09% 0  | \$0.00 | NA | 0             | \$0.00 |
| FREEDOM LENDING LLC,   | 2   | \$380,800.00    | 0.23% 0  | \$0.00 | NA | 0             | \$0.00 |
| FREEDOM LENDING LLC. A<br>NEBRASKA LIMITED<br>PARTNERSHIP          | 1   | \$417,000.00    | 0.25% 0  | \$0.00 | NA | 0             | \$0.00 |
| FREEMAN FINANCIAL, INC.,<br>DBA SIMPLELEND                         | 1   | \$174,000.00    | 0.1% 0   | \$0.00 | NA | 0             | \$0.00 |
| FRONTLINE FINANCIAL LLC,<br>A UTAH LLC.                            | 1   | \$166,400.00    | 0.1% 0   | \$0.00 | NA | 0             | \$0.00 |

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|  |   |                |         |        |    | -   |        |
|--|---|----------------|---------|--------|----|-----|--------|
| FUNDING RESOURCES<br>MORTGAGE CORPORATION.               | 2 | \$506,750.00   | 0.3%    | \$0.00 | NA | 0   | \$0.00 |
| GATEWAY CAPITAL<br>MORTGAGE INC,                         | 2 | \$291,500.00   | 0.17% 0 | \$0.00 | NA | 0   | \$0.00 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION,                 | 5 | \$1,725,800.00 | 1.03% 0 | \$0.00 | NA | 0   | \$0.00 |
| GENEVA FINANCIAL LLC,                                    | 1 | \$150,000.00   | 0.09% 0 | \$0.00 | NA | 0   | \$0.00 |
| GL FINANCIAL SERVICES,                                   | 1 | \$300,000.00   |         |        |    |     | \$0.00 |
| LLC,   |   | ·              |         |        |    | Ш   |        |
| GLACIER MORTGAGE,  | 1 | \$207,200.00   | 0.12% 0 | \$0.00 | NA | 03  | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                   | 8 | \$1,615,605.00 | 0.97% 0 | \$0.00 | NA | 0   | \$0.00 |
| GOLDWATER BANK,  | 3 | \$960,305.24   | 0.57% 0 | \$0.00 | NA | 0   | \$0.00 |
| GOLDWATER BANK, NA,<br>ISAOA, A CORPORATION              | 1 | \$194,000.00   | 0.12% 0 | \$0.00 | NA | 0   | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                       | 1 | \$211,400.00   | 0.13%   | \$0.00 | NA | 0   | \$0.00 |
| GOOGAIN, INC   | 9 | \$3,691,500.00 | 2.21% 0 | \$0.00 | NA | 0   | \$0.00 |
| GOOGAIN, INC A CALIFORNIA<br>CORPORATION                 | 1 | \$412,500.00   | 0.25% 0 | \$0.00 | NA | 0   | \$0.00 |
| GOOGAIN, INC, A<br>CALIFORNIA CORPORATION.               | 1 | \$164,000.00   | 0.1% 0  | \$0.00 | NA | 0   | \$0.00 |
| GRADIENT HOME  | 1 | \$176,055.00   | 0.11% 0 | \$0.00 | NA | 03  | \$0.00 |
| GRADIENT HOME<br>MORTGAGE, LLC,                          | 2 | \$1,214,000.00 |         |        |    |     | \$0.00 |
| GRAND CASTLE,  | 1 | \$178,275.00   | 0.11% 0 | \$0.00 | NA | 0 : | \$0.00 |
| GRAND CASTLE, INC.                                       | 2 | \$803,000.00   |         |        | 1  | _   | \$0.00 |
| GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION          | 1 | \$417,000.00   |         |        |    |     | \$0.00 |
| GRANITE STATE MORTGAGE<br>CORP.                          | 1 | \$417,000.00   | 0.25% 0 | \$0.00 | NA | 0   | \$0.00 |
| GREEN VALLEY MORTGAGE                                    | 1 | \$577,000.00   | 0.34% 0 | \$0.00 | NA | 0   | \$0.00 |
| GREEN VALLEY MORTGAGE<br>LLC,                            | 1 | \$417,000.00   | 0.25% 0 | \$0.00 | NA | 0   | \$0.00 |
| GUARANTY BANK AND<br>TRUST COMPANY ,                     | 2 | \$334,400.00   | 0.2% 0  | \$0.00 | NA | 0   | \$0.00 |
| GUARANTY FEDERAL<br>MORTGAGE LLC                         | 1 | \$236,800.00   | 0.14% 0 | \$0.00 | NA | 0   | \$0.00 |
| GUARANTY FEDERAL<br>MORTGAGE LLC.                        | 1 | \$188,000.00   | 0.11% 0 | \$0.00 | NA | 0   | \$0.00 |
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK           | 1 | \$176,250.00   | 0.11% 0 | \$0.00 | NA | 0   | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA,                            | 3 | \$685,000.00   | 0.41% 0 | \$0.00 | NA | 0   | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$270,750.00   | 0.16% 0 | \$0.00 | NA | 03  | \$0.00 |

| HOMELINK MORTGAGE INC,  | 3  | \$1,263,900.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| HOMES MORTGAGE, LLC,  | 1  | \$135,660.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR MORTGAGE INC   | 2  | \$873,000.00   | 0.52% 0 \$0.00 |             |
| HOMETOWN AMERICA<br>INCORPORATED, A TEXAS<br>CORPORATION        | 1  | \$177,075.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC                                   | 1  | \$411,500.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1  | \$306,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1  | \$417,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP,<br>LLC. A LIMITED LIABILITY<br>COMPANY. | 1  | \$189,180.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER LENDING LLC,   | 1  | \$292,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HURON VALLEY FINANCIAL,   | 1  | \$360,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO FIRST BANK,   | 1  | \$411,350.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO STATE UNIVERSITY<br>FEDERAL                               | 1  | \$417,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION                  | 1  | \$151,100.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ILTIS LENDING GROUP,  | 2  | \$249,600.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK D/B/A<br>SQUARE CNE MORTGAGE                   | 1  | \$337,450.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| INDEPENDENT MORTGAGE,<br>LLC,                                   | 1  | \$111,150.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INFINITY FUNDING PLC,   | 1  | \$146,250.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA                       | 3  | \$547,120.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| IRONWOOD MORTGAGE LLC,  | 1  | \$390,400.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION  | 1  | \$410,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| J.S. SHIRK & ASSOCIATES,<br>INC. A FLORIDA<br>CORPORATION       | 1  | \$417,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| JJST CORPORATION  | 1  | \$211,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| JLB MORTGAGE GROUP, LLC,  | 1  | \$318,000.00   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| JOURNEY FINANCIAL,  | 2  | \$506,500.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| JOURNEY FINANCIAL, INC.   | 1  | \$212,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                | 1  | \$109,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| L ALLEY LOANS, INC  | 1  | \$612,000.00   | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| LENDING SOLUTIONS,  | 10 |                | 1.51% 0 \$0.00 | NA 0 \$0.00 |
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| LENDING SOLUTIONS INC,                                      | 2 | \$350,900.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| LENDING SOLUTIONS,  | 3 | \$516,243.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| LEVEL ONE BANK, A<br>MICHIGAN STATE<br>CHARTERED BANK       | 1 | \$244,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LINCOLN CAPITAL ADVISORS<br>LLC,                            | 1 | \$88,000.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LOANCENTRAL LLC   | 1 | \$259,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LOANCENTRAL LLC,  | 1 | \$378,750.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LOANLEADERS OF AMERICA                                      | 1 | \$305,450.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LOANLEADERS OF AMERICA INC,                                 | 2 | \$401,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION. | 1 | \$152,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| M=ES2 ASSOCIATES<br>MORTGAGE COMPANY                        | 1 | \$202,600.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MAINSTREET COMMUNITY<br>BANK OF FLORIDA                     | 1 | \$223,400.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MAS ASSOCIATES LLC  | 2 | \$645,000.00   | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MATTAMY HOME FUNDING,<br>LLC,                               | 1 | \$219,800.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC.                | 1 | \$177,600.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MAXREAL CUPERTINO   | 1 | \$350,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MCGLONE MORTGAGE,   | 2 | \$442,000.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                | 3 | \$1,014,500.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| MCJAB INC,  | 1 | \$395,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MCLAUGHLIN LENDING<br>SERVICES, LLC,                        | 1 | \$186,100.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE<br>COMPANY, LLC.                         | 1 | \$92,610.30    | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MELBOURNE FINANCIAL CORPORATION,                            | 1 | \$130,050.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY ,                | 1 | \$102,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEYERS FUNDING, INC,  | 1 | \$299,400.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                   | 1 | \$545,000.00   | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN LLC.   | 1 | \$93,400.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MID VALLEY SERVICES, INC.,<br>A CALIFORNIA<br>CORPORATION   | 1 | \$360,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MK LENDING, CORP,   | 1 | \$344,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA<br>BANKERS LLC,                            | 1 | \$343,500.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |                |             |

| MORTGAGE BROKERS<br>SERVICES,                                   | 1 | \$163,800.00 | 0.1%    | \$0.00 | NA 0 \$0.00        |
|---|---|--------------|---------|--------|--------------------|
| MORTGAGE BROKERS<br>SERVICES, INC.                              | 1 | \$300,000.00 | 0.18%   | \$0.00 | NA 0 \$0.00        |
| MORTGAGE CONSULTANTS<br>GROUP,                                  | 1 | \$212,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00        |
| MORTGAGE MART, INC  | 1 | \$372,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00        |
| MORTGAGE MAKT, INC  MORTGAGE MASTERS OF                         | 1 |              |         |        |                    |
| INDIANA, INC,   | 1 | \$242,000.00 | 0.14%   | \$0.00 | NA 0 \$0.00        |
| MORTGAGE OPPORTUNITY  | 2 | \$438,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00        |
| MORTGAGE PROS INC, A<br>TEXAS CORPORATION                       | 1 | \$356,000.00 | 0.21% 0 | \$0.00 |                    |
| MORTGAGE SERVICES, A<br>NEW YORK CORPORATION                    | 1 | \$258,000.00 | 0.15%   | \$0.00 | NA 0 \$0.00        |
| MYCITYLENDER, A ARIZONA CORPORATION.                            | 1 | \$375,214.00 | 0.22%   | \$0.00 | NA 0 \$0.00        |
| NATIONS LENDING<br>CORPORATION                                  | 1 | \$173,420.00 | 0.1%    | \$0.00 | NA 0 \$0.00        |
| NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                | 1 | \$148,900.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00        |
| NATIONWIDE HOME LOANS<br>CORP, A FLORIDA<br>CORPORATION         | 1 | \$275,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00        |
| NEIGHBORHOOD MORTGAGE,<br>LLC,                                  | 1 | \$100,000.00 | 0.06%   | \$0.00 | NA 0 \$0.00        |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 3 | \$670,600.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00        |
| NORTHPOINT MORTGAGE<br>INC., A CORPORATION                      | 1 | \$216,000.00 | 0.13%   | \$0.00 | NA 0 \$0.00        |
| NORTHPOINT MORTGAGE,  | 1 | \$135,000.00 | 0.08%   | \$0.00 | NA 0 \$0.00        |
| NORTHWEST EQUITY SOLUTIONS, INC,                                | 1 | \$96,000.00  | 0.06%   | \$0.00 | NA 0 \$0.00        |
| NP INC, A FLORIDA<br>CORPORATION                                | 2 | \$809,250.00 | 0.48%   | \$0.00 | NA 0 \$0.00        |
| OC CAPITAL REALTY, INC,   | 1 | \$222,000.00 | 0.13%   | \$0.00 | NA 0 \$0.00        |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION                | 1 | \$350,000.00 |         |        |                    |
| OCEAN MORTGAGE CORP   | 2 | \$614,000.00 | 0.37%   | \$0.00 | NA 0 \$0.00        |
| OMEGA MORTGAGE  | 1 | \$164,000.00 | 0.1%    | \$0.00 | NA 0 \$0.00        |
| OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                    | 1 | \$191,500.00 | 0.11%   | \$0.00 | NA 0 \$0.00        |
| PLAGSTAR BANK, FSB  | 1 | \$417,000.00 |         |        | <del>1 1 1 1</del> |
| PLAQSTAR BANK, FSB,   | 1 | \$323,000.00 | 0.19%   | \$0.00 | NA 0 \$0.00        |
| POWERHOUSE SOLUTIONS<br>INC                                     | 1 | \$204,000.00 |         |        |                    |
| PREMIER LENDING, INC  | 1 | \$291,000.00 | 0.17%   | \$0.00 | NA 0 \$0.00        |

| PREMIER MORTGAGE<br>RESOURCES LLC,                         | 2 | \$556,356.57 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |   |
|--|---|--------------|-------|----------|----|---|--------|---|
| PRIORITY LENDING<br>MORTGAGE CORPORATION,                  | 2 | \$542,900.00 | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| PRIORITY LENDING, A<br>ARIZONA LLC                         | 1 | \$123,750.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| PROFICIO MORTGAGE<br>VENTURES, LLC,                        | 1 | \$208,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| PRUDLER FUNDING,   | 2 | \$358,700.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| QUINTET MORTGAGE LLC,                                      | 1 | \$285,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| RED OAK MORTGAGE INC                                       | 1 | \$269,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 | L |
| RENEW LENDING, INC,  | 1 | \$412,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | L |
| RESIDENTIAL FIRST<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1 | \$368,000.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| RESOURCE LENDERS,  | 1 | \$198,893.30 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | L |
| RGBW INC,  | 1 | \$130,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | Ĺ |
| RJS, INC., A CALIFORNIA<br>CORPORATION                     | 1 | \$320,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| RJS, INC., A CALIFORNIA<br>CORPORATION.                    | 1 | \$210,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ROYAL UNITED MORTGAGE<br>LLC.                              | 1 | \$162,000.00 | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SANIBEL CAPTIVA<br>COMMUNITY BANK,                         | 1 | \$352,220.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SAPPHIRE MORTGAGE,   | 1 | \$328,000.00 | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 | L |
| SEACOAST MORTGAGE<br>CORPORATION,                          | 2 | \$352,820.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SEATTLE PACIFIC<br>MORTGAGE,                               | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SECURE FINANCIAL<br>SERVICES,                              | 2 | \$647,300.00 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION | 1 | \$228,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SECURE FINANCIAL<br>SERVICES INC., A TEXAS<br>CORPORATION. | 1 | \$329,600.00 | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SENTRIX FINANCIAL<br>SERVICES,                             | 1 | \$416,250.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SFMC FUNDING INC, NEW<br>MEXICO CORPORATION.               | 1 | \$192,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SOMERSET LENDING CORP,                                     | 1 | \$116,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 | L |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION              | 1 | \$198,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SOUTHWESTERN MORTGAGE<br>COMPANY                           | 1 | \$480,000.00 | 0.29% |          |    | 0 | \$0.00 |   |
|  | 1 | \$307,500.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |   |
|  |   |              |       |          |    |   |        |   |

| STEPSTONE MORTGAGE<br>COMPANY, INC, A   |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| MASSACHUSETTS CORP STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION | 1 | \$263,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| STOP MORTGAGE,  | 1 | \$229,500.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATEGIC LENDING GROUP<br>INCORPORATED   | 3 | . ,            | 0.41% 0 | \$0.00 | NA | Ш | \$0.00 |
| STRATIS FINANCIAL CORP  | 4 | \$1,303,100.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                             | 3 | \$1,132,800.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION                   | 1 | \$256,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPER RATE INC, A<br>CALIFORNIA CORPORATION                                     | 1 | \$100,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTHERLAND MORTGAGE<br>SERVICES, INC, A TEXAS<br>CORPORATION                    | 1 | \$313,000.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| SVI GROUP INC., A<br>CALIFORNIA CORPORATION.                                    | 2 | \$498,750.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING,  | 1 | \$388,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS HOMEPLACE<br>MORTGAGE COMPANY, A<br>TEXAS CORPORATION                     | 1 | \$130,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.  | 1 | \$400,000.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HORN FUNDING CORP,  | 1 | \$416,700.00   | 0.25% 0 |        |    |   | \$0.00 |
| THE SOUTHWESTERN  | 1 | \$165,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| THE SOUTHWESTERN<br>COMPANIES, INC  | 1 | \$219,450.00   | 0.13% 0 |        |    | Н | \$0.00 |
| TOP ONE MORTGAGE, LLC   | 1 | \$231,800.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION                  | 2 | \$792,000.00   | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.  | 1 | \$176,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION  | 1 | \$414,000.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION.   | 1 | \$260,000.00   | 0.16% 0 | ,      |    | Ш | \$0.00 |
| UNION CENTER NATIONAL   | 2 | \$541,900.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN<br>MORTGAGE CORP,   | 2 | \$704,946.00   | 0.42% 0 | \$0.00 |    | Ш | \$0.00 |
|   | 1 | \$411,000.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |

| Lugai i iiiig. i Li | DERAL NATIONAL MORTGAGE ASS                                   | OOIA | TION I AININE IVIA | 10111       |          |  |
|---------------------|---|------|--------------------|-------------|----------|--|
|                     | UNITED AMERICAN   |      |                    | J           | (     )  | (  |
|                     | MORTGAGE CORP, A  |      |                    | J           | (     )  | (  |
| <u> </u>            | CALIFORNIA CORPORATION USA L'ENDING LLC                       | 1    | \$296 040 60       | 0.22%       | 00.00    | NA 0 \$0.00                                      |
| <del></del>         | USA LENDING LLC,<br>VALLEY MORTGAGE                           | 1    | \$386,940.69       |             | 0 \$0.00 |  |
|                     | FINANCIAL L.  | 1    | \$313,500.00       | 0.19%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | VICTORIA FINANCIAL CORP                                       | 9    | \$2,701,700.00     | 1.61%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | VICTORIA FINANCIAL CORP,                                      | 3    | \$775,700.00       |             | 0 \$0.00 | <del>1 1 1 1</del>                               |
|                     | VICTORIA FINANCIAL CORP,                                      | ,    | T · · · · /        |             | <u> </u> |  |
|                     | A CALIFORNIA  | 1    | \$364,800.00       | 0.22%       | 0 \$0.00 | NA 0 \$0.00                                      |
| <u> </u>            | CORPORATION   |      |                    | ]           | Щ        | <del></del>                                      |
|                     | VINSON MORTGAGE   | 1    | \$146,183.00       | 0.09%       | 0 \$0.00 | NA 0 \$0.00                                      |
| <del></del>         | SERVICES INC, WALCOTT TRUST AND                               | .—   |                    | <del></del> | +        | <del></del>                                      |
|                     | SAVINGS BANK,   | 1    | \$113,200.00       | 0.07%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | WATERMARK CAPITAL INC   | 4    | \$1,200,400.00     | 0.72%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | WATERMARK CAPITAL INC,  | 3    | \$776,650.00       |             | 0 \$0.00 | 1 11 1   |
|                     | WESTERN BANCORP, A  | 1    | \$180,000.00       |             | 0 \$0.00 |  |
|                     | WESTERN BANCORP,  | 2    | \$524,150.00       |             | 0 \$0.00 | t  |
|                     | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION         | 1    | \$332,000.00       | 0.2%        | 0 \$0.00 |  |
|                     | WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1    | \$300,000.00       | 0.18%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | WYNDHAM CAPITAL<br>MORTGAGE,                                  | 4    | \$1,459,710.90     | 0.87%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION           | 1    | \$297,551.17       |             | 0 \$0.00 |  |
|                     | Unavailable   | 2    | \$726,000.00       |             | 0 \$0.00 |  |
| Total               |   | 602  | \$167,357,782.55   | 100%        | 0 \$0.00 | 0 \$0.00   |
|                     | A A CADITAL INVESTMENT  | .——  |                    |             | +        | <del>                                     </del> |
| 3138WNXX2           | AAA CAPITAL INVESTMENT,<br>INC                                | 3    | \$907,000.00       | 2.13%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | AAA CAPITAL INVESTMENT,<br>INC,                               | 1    | \$180,000.00       | 0.42%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | ADVANCED MORTGAGE<br>PLANNERS, INC., A FLORIDA<br>CORPORATION | 1    | \$146,000.00       |             | 0 \$0.00 |  |
|                     | ALTA MORTGAGE FINANCIAL                                       | 1    | \$205,000.00       | 0.48%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | BANKERS FUNDING GROUP<br>INC.                                 | 1    | \$192,809.47       | 0.45%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | BANKERS FUNDING GROUP,<br>INC.                                | 1    | \$184,000.00       | 0.43%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | BI-COASTAL MORTGAGE INC                                       | 1    | \$175,000.00       | 0.41%       | 0 \$0.00 | NA 0 \$0.00                                      |
|                     | BLACK HILLS COMMUNITY<br>BANK,                                | 2    | \$333,000.00       | 0.78%       | 0 \$0.00 | NA 0 \$0.00                                      |

| 2     | \$741,000.00                             | 1.74%  | \$0.00   | NA         | 0 | \$0.00   |
|-------|--|--|--|------------|---|--|
| N 2   | \$512,700.00                             | 1.2%   | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$258,756.41                             | 0.61%  | \$0.00   | NA         | 0 | \$0.00   |
| 2     | \$582,000.00                             | 1.37%  | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$254,000.00                             | 0.6%   | \$0.00   | NA         | 0 | \$0.00   |
| 2     | \$449,400.00                             | 1.06%  | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$175,600.00                             |  |  |            |   | \$0.00   |
| 1     | \$117,918.95                             | 0.28%  | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$310,000.00                             | 0.73%  | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$204,000.00                             | 0.48%  | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$147,901.68                             |  | _  |            | _ | \$0.00   |
| 1     | \$395,000.00                             |  |  |            | - |  |
| 1     | \$355,000.00                             |  | 1  |            | _ |  |
| N 1   |  |  | _  |            | - |  |
|       | \$505,247.59                             | 1.19%  | \$0.00   | NA         | 0 | \$0.00   |
| 2S, 1 | \$319,102.20                             | 0.75%  | \$0.00   | NA         | 0 | \$0.00   |
| 2     | \$485,500.00                             | 1.14%  | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$85,700.00                              | 0.2%   | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$367,000.00                             | 0.86%  | \$0.00   | NA         | 0 | \$0.00   |
| 54    | \$13,068,928.68                          | 30.69%   | \$0.00   | NA         | 0 | \$0.00   |
| 22    | \$4,263,885.62                           | 10.01%   | \$0.00   | NA         | 0 | \$0.00   |
| 6     | \$1,954,010.47                           | 4.59%  | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$290,000.00                             | 0.68%  | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$417,000.00                             | 0.98%  | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$223,234.00                             | 0.52%  | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$102,500.00                             | 0.24%  | \$0.00   | NA         | 0 | \$0.00   |
| 2     | \$195,000.00                             | 0.46%  | \$0.00   | NA         | 0 | \$0.00   |
| 8     | \$2,456,224.00                           | 5.77%  | \$0.00   | NA         | 0 | \$0.00   |
| GE 1  | \$212,800.00                             | 0.5%   | \$0.00   | NA         | 0 | \$0.00   |
| 1     | \$393,000.00                             | 0.92%  | \$0.00   | NA         | 0 | \$0.00   |
|       | N 2  1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$512,700.00  \$258,756.41  2 \$582,000.00  1 \$254,000.00  2 \$449,400.00  1 \$117,918.95  1 \$310,000.00  1 \$147,901.68  1 \$395,000.00  1 \$3355,000.00  1 \$3355,000.00  5 \$2\$505,247.59  S, 1 \$319,102.20  2 \$485,500.00  1 \$85,700.00  1 \$367,000.00  5 \$4\$13,068,928.68  22 \$4,263,885.62  6 \$1,954,010.47  1 \$290,000.00  5 \$13,068,928.68  22 \$4,263,885.62  6 \$1,954,010.47  1 \$290,000.00  5 \$13,068,928.68  22 \$4,263,885.62  6 \$1,954,010.47  1 \$290,000.00  5 \$1 \$223,234.00  1 \$102,500.00  2 \$195,000.00  8 \$2,456,224.00  8 \$2,456,224.00  9 \$212,800.00 | \$1 \$254,000.00 \$1.37% \$0  \$2 \$582,000.00 \$1.37% \$0  \$3 \$254,000.00 \$0.66% \$0  \$4 \$449,400.00 \$1.06% \$0  \$3 \$10,000.00 \$0.41% \$0  \$4 \$310,000.00 \$0.48% \$0  \$4 \$310,000.00 \$0.33% \$0  \$5 \$2 \$505,247.59 \$1.19% \$0  \$5 \$2 \$505,247.59 \$1.19% \$0  \$5 \$2 \$505,247.59 \$1.19% \$0  \$5 \$2 \$505,247.59 \$1.19% \$0  \$5 \$2 \$505,247.59 \$1.19% \$0  \$5 \$2 \$485,500.00 \$1.14% \$0  \$6 \$1,954,010.47 \$4.59% \$0  \$6 \$1,954,010.47 \$4.59% \$0  \$1 \$290,000.00 \$0.98% \$0  \$1 \$223,234.00 \$0.52% \$0  \$1 \$102,500.00 \$0.24% \$0  \$2 \$195,000.00 \$0.46% \$0  \$3 \$212,800.00 \$0.46% \$0  \$4 \$13,068,928.68 \$0.620 \$0.55% \$0  \$5 \$1 \$212,800.00 \$0.55% \$0  \$5 \$1 \$212,800.00 \$0.55% \$0  \$5 \$1 \$212,800.00 \$0.55% \$0  \$5 \$1 \$212,800.00 \$0.55% \$0 | S12,700.00 | N | Signature   Sign |

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|    | HOMELAND MORTGAGE LLC,<br>HOMELINK MORTGAGE INC, | 6   | \$161,000.00<br>\$1,857,720.00 |       | 0 \$0.00<br>0 \$0.00 |    | 0 \$0.00<br>0 \$0.00 |
|----|--|-----|--------------------------------|-------|----------------------|----|----------------------|
|    | HOMETOWN MORTGAGE<br>COMPANY INC,                | 1   | \$406,045.07                   | 0.95% | 0 \$0.00             | NA | 0 \$0.00             |
|    | JJST CORPORATION, A<br>CALIFORNIA CORPORATION    | 1   | \$398,000.00                   | 0.93% | 0 \$0.00             | NA | 0 \$0.00             |
|    | KANZA BANK                                       | 1   | \$75,000.00                    | 0.18% | 0 \$0.00             | NA | 0 \$0.00             |
|    | LENDING SOLUTIONS,                               | 2   | \$538,950.00                   |       | 0 \$0.00             |    | 0 \$0.00             |
|    | LENDING SOLUTIONS,                               | 2   | \$436,600.00                   | 1.03% | 0 \$0.00             | NA | 0 \$0.00             |
|    | LOUISIANA MORTGAGE<br>LENDERS, LLC,              | 1   | \$268,000.00                   | 0.63% | 0 \$0.00             | NA | 0 \$0.00             |
|    | MAXREAL CUPERTINO,                               | 1   | \$318,000.00                   | 0.75% | 0 \$0.00             | NA | 0 \$0.00             |
|    | MEYERS FUNDING, INC,                             | 1   | \$255,500.00                   | 0.6%  | 0 \$0.00             | NA | 0 \$0.00             |
|    | MICHIGAN LLC.                                    | 1   | \$147,400.00                   | 0.35% | 0 \$0.00             | NA | 0 \$0.00             |
|    | MORTGAGE ONE FINANCIAL SERVICES CORP,            | 1   | \$281,500.00                   | 0.66% | 0 \$0.00             | NA | 0 \$0.00             |
|    | MORTGAGE PRO,                                    | 2   | \$469,000.00                   | 1.1%  | 0 \$0.00             | NA | 0 \$0.00             |
|    | NETWORK CAPITAL FUNDING CORPORATION,             | 1   | \$343,000.00                   | 0.81% | 0 \$0.00             | NA | 0 \$0.00             |
|    | NORTHPOINT MORTGAGE,                             | 1   | \$417,000.00                   | 0.98% | 0 \$0.00             | NA | 0 \$0.00             |
|    | NORTHWEST PACIFIC<br>MORTGAGE CORP,              | 1   | \$160,000.00                   | 0.38% | 0 \$0.00             | NA | 0 \$0.00             |
|    | REAL ESTATE 100,                                 | 1   | \$295,000.00                   |       | 0 \$0.00             | NA | 0 \$0.00             |
|    | RED ROCKS CREDIT UNION,                          | 1   | \$349,700.00                   | 0.82% | 0 \$0.00             | NA | 0 \$0.00             |
|    | RESOURCEMORTGAGES.COM,<br>LLC, A MICHIGAN LLC.   | 1   | \$226,000.00                   | 0.53% | 0 \$0.00             | NA | 0 \$0.00             |
|    | ROYAL UNITED MORTGAGE<br>LLC.                    | 1   | \$129,824.00                   | 0.3%  | 0 \$0.00             | NA | 0 \$0.00             |
|    | RUIDOSO MORTGAGE, A NEW<br>MEXICO CORPORATION    | 1   | \$173,000.00                   | 0.41% | 0 \$0.00             | NA | 0 \$0.00             |
|    | STRATEGIC LENDING GROUP<br>INCORPORATED          | 2   | \$458,150.56                   | 1.08% | 0 \$0.00             | NA | 0 \$0.00             |
|    | TAYLOR MORRISON HOME<br>FUNDING,                 | 1   | \$417,000.00                   | 0.98% | 0 \$0.00             | NA | 0 \$0.00             |
|    | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION  | 1   | \$218,440.00                   | 0.51% | 0 \$0.00             | NA | 0 \$0.00             |
|    | TRUE STAR MORTGAGE                               | 1   | \$128,915.71                   | 0.3%  | 0 \$0.00             | NA | 0 \$0.00             |
|    | TRUSTWORTHY MORTGAGE<br>CORP                     | 1   | \$410,000.00                   | 0.96% | 0 \$0.00             | NA | 0 \$0.00             |
|    | TRUSTWORTHY MORTGAGE CORP.                       | 1   | \$382,000.00                   | 0.9%  | 0 \$0.00             | NA | 0 \$0.00             |
|    | TRUSWORTHY MORTGAGE CORP.                        | 1   | \$370,000.00                   | 0.86% | 0 \$0.00             | NA | 0 \$0.00             |
| al |  | 171 | \$42,585,964.41                | 100%  | 0 \$0.00             |    | 0 \$0.00             |
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| 3138WNXY0 | AAA CAPITAL INVESTMENT,<br>INC                               | 3 | \$1,108,500.00 | 1.85% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|---|----------------|----------------|-------------|
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                       | 3 | \$617,500.00   | 1.03% 0 \$0.00 | NA 0 \$0.00 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE ISAOA/<br>ATMIA       | 1 | \$215,000.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE CORP,                                       | 1 | \$185,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|           | ACG FUNDING INC A CALIFORNIA CORPORATION.                    | 1 | \$184,500.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|           | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$348,000.00   | 0.58% 0 \$0.00 | NA 0 \$0.00 |
|           | AFFINITY MORTGAGE LLC,                                       | 1 | \$169,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
|           | AK BELL INC,   | 1 | \$193,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN LIBERTY<br>MORTGAGE, INC.                           | 1 | \$225,300.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN MORTGAGE ADVISORS CORPORATION,                      | 1 | \$159,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN MORTGAGE INC,<br>A WASHINGOTN<br>CORPORATION        | 1 | \$189,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICASH, A CALIFORNIA CORPORATION.                         | 1 | \$388,000.00   | 0.65% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERIFUND HOME   | 1 | \$364,000.00   | 0.61% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERITRUST MORTGAGE  | 1 | \$168,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
|           | ANDERSON FINANCIAL<br>GROUP INC., THE,                       | 2 | \$463,000.00   | 0.77% 0 \$0.00 | NA 0 \$0.00 |
|           | ARAPAHOE CREDIT UNION  | 1 | \$190,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|           | ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION    | 1 | \$164,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|           | AUGUSTA FINANCIAL  | 2 | \$573,000.00   | 0.96% 0 \$0.00 | NA 0 \$0.00 |
|           | BLUE BRICK FINANCIAL LLC,                                    | 1 | \$181,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
|           | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                  | 1 | \$210,000.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 |
|           | BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION                | 3 | \$831,000.00   | 1.39% 0 \$0.00 | NA 0 \$0.00 |
|           | CALABASAS FUNDING  | 1 | \$153,500.00   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|           | CALIFORNIA CONSUMER<br>LENDING,                              | 1 | \$300,000.00   | 0.5% 0 \$0.00  | NA 0 \$0.00 |
|           | CALIFORNIA CONSUMER<br>LENDING, A CALIFORNIA<br>CORPORATION  | 1 | \$228,000.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|           | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                        | 1 | \$350,000.00   | 0.59% 0 \$0.00 | NA 0 \$0.00 |
|           | CARROLL BANK & TRUST, A<br>TENNESSEE STATE<br>CHARTERED BANK | 1 | \$160,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 |

| CATALYST LENDING INC, A<br>COLORADO CORPORATION | 1 | \$212,000.00                           | 0.35% 0      | \$0.00    | NA   | 0   | \$0.00   |
|---|---|--|--------------|-----------|------|-----|----------|
| CATALYST LENDING, INC., A                       |   | ± 500 000 00                           |              |           |      |     |          |
| COLORADO CORPORATION                            | 2 | \$600,800.00                           | 1.01%        | \$0.00    | NA   | 03  | \$0.00   |
| COLONIAL MORTGAGE                               | 1 | ¢296,000,00                            | 0.650/.0     | ¢0.00     | NI A | Λ ( | ¢0.00    |
| CORPORATION                                     | 1 | \$386,000.00                           | 0.65% 0      | \$0.00    | NA   | U 3 | \$0.00   |
| COLUMBIA MORTGAGE INC,                          | 1 | \$320,000.00                           | 0.54% 0      | \$0.00    | NΔ   | 0   | \$0.00   |
| A IDAHO CORPORATION                             | 1 | Ψ320,000.00                            | 0.54700      | φυ.υυ     | IVA  | 0   | ψ0.00    |
| COMMUNITY HOME                                  |   |  |              |           |      |     |          |
| LENDING, INC. A                                 | 1 | \$230,000.00                           | 0.38% 0      | \$0.00    | NA   | 0.5 | \$0.00   |
| CORPORATION                                     |   |  |              |           |      |     |          |
| COMMUNITY MORTGAGE                              | 1 | \$175,000.00                           | 0.29% 0      | \$0.00    | NA   | 05  | \$0.00   |
| LLC, A MARYLAND LLC                             |   |  |              |           |      | -   |          |
| CONSOLIDATED FEDERAL                            | 1 | \$233,007.00                           | 0.39% 0      | \$0.00    | NA   | 0.5 | \$0.00   |
| CREDIT UNION,                                   |   |  |              |           |      | H   |          |
| COUNSELORS MORTGAGE<br>CORP, A TEXAS            | 1 | \$163,200.00                           | 0.27% 0      | \$0.00    | NI A | Λ,  | \$0.00   |
| CORPORATION                                     | 1 | \$105,200.00                           | 0.27%        | φυ.υυ     | INA  | U   | \$0.00   |
| CRYSTAL CLEAR MORTGAGE,                         |   |  |              |           |      |     |          |
| LLC, A TEXAS CORPORATION.                       | 1 | \$161,500.00                           | $0.27\% \ 0$ | \$0.00    | NA   | 0.5 | \$0.00   |
| DEL NORTE CREDIT UNION                          | 1 | \$300,000.00                           | 0.5% 0       | \$0.00    | NA   | 0.5 | \$0.00   |
| DIRECTORS FINANCIAL                             |   |  |              |           |      |     |          |
| GROUP,  | 2 | \$702,800.00                           | 1.18% 0      | \$0.00    | NA   | 0.5 | \$0.00   |
| DMD FINANCIAL                                   |   | 4                                      |              |           |      | Ħ   |          |
| CORPORATION D/                                  | 1 | \$184,500.00                           | 0.31% 0      | \$0.00    | NA   | 0.5 | \$0.00   |
| DOMINION CAPITAL                                |   | <b>445</b> 0 000 00                    | 0.2~         | 40.00     | 27.  | 0   | <b>.</b> |
| MORTGAGE INC.,                                  | 1 | \$179,000.00                           | 0.3%         | \$0.00    | NA   | O S | \$0.00   |
| DOMINION CAPITAL                                |   |  |              |           |      |     |          |
| MORTGAGE INC., A VIRGINIA                       | 1 | \$415,925.00                           | 0.7% 0       | \$0.00    | NA   | 0.5 | \$0.00   |
| CORPORATION                                     |   |  |              |           |      |     |          |
| E-TENG CORP                                     | 1 | \$450,000.00                           | 0.75% 0      | \$0.00    | NA   | 0.5 | \$0.00   |
| EAHHAY INDEPENDENT                              | 1 | \$359,000.00                           | 0.6% 0       | \$0.00    | NΔ   | 0   | \$0.00   |
| M3KDGBGE CORPORATION                            | 1 | Ψ337,000.00                            |              |           |      | _   |          |
| EASY MORTGAGE, INC                              | 1 | \$182,000.00                           | 0.3% 0       | \$0.00    | NA   | 0.5 | \$0.00   |
| EMERY FEDERAL CREDIT                            | 2 | \$498,700.00                           | 0.83% 0      | \$0.00    | NA   | 0.5 | \$0.00   |
| UNION,  |   | Ψ190,700.00                            | 0.0576       | φοίου     | 1111 | Ĭ   | φυ.υυ    |
| EMPIREAMERICA, A                                | 1 | \$246,000.00                           | 0.41% 0      | \$0.00    | NA   | 0.5 | \$0.00   |
| CALIFORNIA CORPORATION                          |   | <del>+</del> - · · · , · · · · · · · · |              | 7 0 1 0 0 |      | _   |          |
| EQUITABLE MORTGAGE                              | 1 | \$373,769.28                           | 0.63% 0      | \$0.00    | NA   | 05  | \$0.00   |
| CORPORATION,                                    |   | . ,                                    |              |           |      | +   |          |
| EXECUTIVE FINANCIAL                             | 1 | \$175,000.00                           | 0.29% 0      | \$0.00    | NA   | 0   | \$0.00   |
| SERVICES COMPANY, INC,                          | 1 | ¢165,000,00                            |              |           |      | _   |          |
| FELGE INTERNATIONAL,                            | 1 | \$165,000.00                           | 0.28% 0      |           |      | _   | \$0.00   |
| FFSI, INC., A CORORATION.                       | 1 | \$200,000.00                           | 0.33% 0      |           |      | _   | \$0.00   |
| FFSI, INC., A CORPORATION                       | 1 | \$179,916.00                           | 0.3% 0       | \$0.00    | NA   | U)  | \$0.00   |
| FIRST FINANCIAL SERVICES,<br>INC                | 2 | \$410,500.00                           | 0.69% 0      | \$0.00    | NA   | 0   | \$0.00   |
|   | 1 | \$323,000.00                           | 0.54%        | \$0.00    | NA   | 0   | \$0.00   |

| FIRST LIBERTY FINANCIAL<br>GROUP, LLC,                         |    |                 |          |        |    |    |        |
|--|----|-----------------|----------|--------|----|----|--------|
| FIRST MORTGAGE<br>SOLUTIONS LLC,                               | 1  | \$157,000.00    | 0.26%    | \$0.00 | NA | 0  | \$0.00 |
| FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY.       | 1  | \$156,000.00    | 0.26% 0  | \$0.00 | NA | O: | \$0.00 |
| FIRST UTAH BANK,   | 1  | \$212,000.00    | 0.35% 0  | \$0.00 | NA | 0  | \$0.00 |
| FLAGSTAR BANK  | 1  | \$208,000.00    | 0.35% 0  | \$0.00 | NA | 0  | \$0.00 |
| FLAGSTAR BANK, FSB   | 43 | \$11,223,690.14 | 18.78% 0 | \$0.00 | NA | 0  | \$0.00 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 15 | \$3,566,264.21  | 5.97% 0  | \$0.00 | NA | o: | \$0.00 |
| FLAGSTAR BANK,FSB  | 1  | \$566,500.00    | 0.95% 0  | \$0.00 | NA | 0  | \$0.00 |
| FLAGSTONE FINANCIAL<br>SERVICES, INC,                          | 1  | \$158,400.00    | 0.27% 0  | \$0.00 | NA | 0  | \$0.00 |
| FRONTLINE FINANCIAL LLC,                                       | 1  | \$166,500.00    | 0.28% 0  | \$0.00 | NA | 0  | \$0.00 |
| GL FINANCIAL SERVICES,<br>LLC,                                 | 1  | \$417,000.00    | 0.7% 0   | \$0.00 | NA | 0  | \$0.00 |
| GLOBAL LENDING<br>SOLUTIONS,                                   | 1  | \$230,250.00    | 0.39% 0  | \$0.00 | NA | 0  | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                         | 4  | \$1,048,000.00  | 1.75% 0  |        |    | Ш  | \$0.00 |
| GOOGAIN, INC   | 3  | \$535,000.00    | 0.9% 0   | \$0.00 | NA | 03 | \$0.00 |
| GRADIENT HOME<br>MORTGAGE, LLC,                                | 1  | \$417,000.00    | 0.7% 0   | \$0.00 | NA | 0  | \$0.00 |
| GREEN VALLEY MORTGAGE<br>LLC,                                  | 3  | \$590,000.00    | 0.99% 0  | \$0.00 | NA | 0  | \$0.00 |
| HERITAGE BANK OF<br>NEVADA,                                    | 1  | \$287,000.00    | 0.48% 0  |        |    | Н  | \$0.00 |
| HOMELINK MORTGAGE INC,   | 1  | \$224,800.00    | 0.38% 0  | \$0.00 | NA | 0  | \$0.00 |
| HOMETOWN AMERICA<br>INCORPORATED, A TEXAS<br>CORPORATION       | 1  | \$400,000.00    | 0.67% 0  | \$0.00 | NA | 0  | \$0.00 |
| HOMETOWN MORTGAGE<br>COMPANY INC, A TEXAS<br>CORPORATION       | 1  | \$409,541.78    | 0.69% 0  | \$0.00 | NA | 0  | \$0.00 |
| HUNTER FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$400,300.00    | 0.67% 0  | \$0.00 | NA | o: | \$0.00 |
| HUNTER FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 1  | \$211,500.00    | 0.35% 0  | \$0.00 | NA | 0  | \$0.00 |
| HURON VALLEY FINANCIAL,  | 1  | \$161,800.00    | 0.27% 0  | \$0.00 | NA | 0  | \$0.00 |
| HYNDHAN CAPITAL<br>MORTGAGE,                                   | 1  | \$213,100.00    | 0.36% 0  | \$0.00 | NA | 0  | \$0.00 |
| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                  | 1  | \$190,200.00    | 0.32%    | \$0.00 | NA | 0  | \$0.00 |

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| JOURNEY FINANCIAL,                      | 2   | \$342,000.00   | 0.57% 0 \$0.00       | NA 0 \$0.00        |
|---|-----|----------------|----------------------|--------------------|
| KEHDAX INTERNATIONAL,                   | 1   | \$222,000.00   | 0.37% 0 \$0.00       | NA 0 \$0.00        |
| LEND SMART MORTGAGE,                    | - 1 | Ψ222,000.00    | 0.37 76 0 40.00      | 111 0 φ0.00        |
| LLC., A LIMITED LIABILITY               | 1   | \$209,400.00   | 0.35% 0 \$0.00       | NA 0 \$0.00        |
| COMPANY                                 |     | ,,             |                      |                    |
| LENDING SOLUTIONS,                      | 5   | \$1,054,428.49 | 1.76% 0 \$0.00       | NA 0 \$0.00        |
| LENDING SOLUTIONS INC,                  | 1   | \$209,000.00   | 0.35% 0 \$0.00       | NA 0 \$0.00        |
| LENDING SOLUTIONS,                      | 1   | \$190,000.00   | 0.32% 0 \$0.00       | NA 0 \$0.00        |
| LOADLEADERS OF AMERICA                  |     |                |                      |                    |
| INC, A CALIFORNIA                       | 1   | \$184,000.00   | 0.31% 0 \$0.00       | NA 0 \$0.00        |
| CORPORATION                             |     |                |                      |                    |
| LOAN ONE MORTGAGE CO                    | 1   | \$264,000.00   | 0.44% 0 \$0.00       | NA 0 \$0.00        |
| INC, A OHIO CORPORATION                 |     | Ψ201,000100    | 0,                   | 1 11 1 0 4 0 1 0 0 |
| LOANLEADERS OF AMERICA                  |     | ¢250,000,00    | 0.420/.000.00        | NIA 0 00 00        |
| INC, A CALIFORNIA<br>CORPORATION        | 1   | \$250,000.00   | 0.42% 0 \$0.00       | NA 0 \$0.00        |
| LOANLEADERS OF AMERICA                  |     |                |                      |                    |
| INC, A CALIFORNIA                       | 1   | \$395,000.00   | 0.66% 0 \$0.00       | NA 0 \$0.00        |
| CORPORATION                             |     | φ2,2,000.00    | 0.0076 0 0.00        | 1110 00.00         |
| LOUISIANA MORTGAGE                      | - 1 | ф2.67.000.00   | 0.6167.0.00          | ΝΑ 0 Φ0 00         |
| LENDERS, LLC,                           | 1   | \$365,000.00   | 0.61% 0 \$0.00       | NA 0 \$0.00        |
| MAXREAL CUPERTINO,                      | 1   | \$264,000.00   | 0.44% 0 \$0.00       | NA 0 \$0.00        |
| MCGLONE MORTGAGE, A                     | 1   | \$153,000.00   | 0.26% 0 \$0.00       | NA 0 \$0.00        |
| WISCONSIN CORPORATION.                  | 1   | \$155,000.00   |                      |                    |
| METROPOLITAN HOME                       | 1   | \$246,000.00   | 0.41% 0 \$0.00       | NA 0 \$0.00        |
| MFG FUNDING INC, A                      | 1   | \$330,000.00   | 0.55% 0 \$0.00       | NA 0 \$0.00        |
| CALIFORNIA CORPORATION                  |     | 7223,00000     |                      |                    |
| MK LENDING, CORP, A                     | 1   | \$210,000.00   | 0.35% 0 \$0.00       | NA 0 \$0.00        |
| CALIFORNIA CORPORATION MORTGAGE BROKERS |     |                |                      |                    |
| SERVICES, INC.                          | 1   | \$165,500.00   | 0.28% 0 \$0.00       | NA 0 \$0.00        |
| MORTGAGE CONSULTANTS                    |     |                |                      |                    |
| GROUP,                                  | 1   | \$257,000.00   | 0.43% 0 \$0.00       | NA 0 \$0.00        |
| MORTGAGE FACTORY,                       | 1   | \$185,471.98   | 0.31% 0 \$0.00       | NA 0 \$0.00        |
| MORTGAGE FACTORY, INC,                  | 2   | \$736,000.00   | 1.23% 0 \$0.00       | NA 0 \$0.00        |
| MORTGAGE FACTORY, INC, A                |     |                |                      |                    |
| TEXAS CORPORATION.                      | 1   | \$222,500.00   | 0.37% 0 \$0.00       | NA 0 \$0.00        |
| MORTGAGE FIRST                          | 1   | \$196,050.00   | 0.33% 0 \$0.00       | NA 0 \$0.00        |
| CORPORATION,                            | 1   | \$190,030.00   | 0.33% 0 \$0.00       | NA 0 50.00         |
| MORTGAGE SERVICES,                      | 1   | \$380,000.00   | 0.64% 0 \$0.00       | NA 0 \$0.00        |
| NETWORK CAPITAL FUNDING                 | 1   | \$165,900.00   | 0.28% 0 \$0.00       | NA 0 \$0.00        |
| CORPORATION                             | 1   | \$105,700.00   | 3.23 / 5   5   40.00 | 111 σ φυ.σσ        |
| NETWORK CAPITAL FUNDING                 | 6   | \$1,190,896.00 | 1.99% 0 \$0.00       | NA 0 \$0.00        |
| CORPORATION,                            |     |                |                      |                    |
| OCEAN MORTGAGE CORP                     | 1   | \$200,000.00   | 0.33% 0 \$0.00       | NA 0 \$0.00        |
| PEOPLES DISCOUNT                        | 1   | \$152,355.00   | 0.25% 0 \$0.00       | NA 0 \$0.00        |
| MORTGAGE INC.,                          |     |                |                      |                    |

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| PERENNIAL MORTGAGE, INC,            | 1 | \$191,000.00         | 0.32% 0 \$0.00   | NA 0 \$0.00  |
|-------------------------------------|---|----------------------|------------------|--------------|
| PLAGSTAR BANK, FSB                  | 1 | \$417,000.00         | 0.7% 0 \$0.00    | NA 0 \$0.00  |
| PREMIER MORTGAGE                    | 1 | \$290,000,00         | 0.65% 0 \$0.00   | NA 0 \$0.00  |
| RESOURCES LLC,                      | 1 | \$389,000.00         | 0.03% 0 \$0.00   | NA 0 50.00   |
| PRIME TIME MORTGAGE                 | 1 | \$207,000,00         | 0.51% 0 \$0.00   | NA 0 \$0.00  |
| CORPORATION,                        | 1 | \$307,000.00         | 0.31% 0 \$0.00   | NA 0 50.00   |
| PRIORITY LENDING                    | 1 | \$410,500.00         | 0.69% 0 \$0.00   | NA 0 \$0.00  |
| MORTGAGE CORPORATION,               | 1 | \$410,500.00         |                  |              |
| RATE ONE FINANCIAL,                 | 1 | \$203,000.00         | 0.34% 0 \$0.00   | NA 0 \$0.00  |
| RELIANCE FINANCIAL                  |   |                      |                  |              |
| GROUP, A CALIFORNIA                 | 1 | \$263,000.00         | 0.44% 0 \$0.00   | NA 0 \$0.00  |
| CORPORATION                         |   |                      |                  |              |
| RPM MORTGAGE,                       | 1 | \$237,000.00         | 0.4% 0 \$0.00    | NA 0 \$0.00  |
| SANIBEL CAPTIVA                     | 1 | \$152,250.00         | 0.25% 0 \$0.00   | NA 0 \$0.00  |
| COMMUNITY BANK,                     |   | Ψ132,230.00          | 0.25 /0 0 \$0.00 | 111 σφο.σσ   |
| SECURE FINANCIAL                    | 1 | \$360,000.00         | 0.6% 0 \$0.00    | NA 0 \$0.00  |
| SERVICES,                           | _ | Ψ300,000.00          | 0.070 0 40.00    | 1110 00.00   |
| SECURE FINANCIAL                    |   | ****                 |                  |              |
| SERVICES, INC., A TEXAS             | 1 | \$250,000.00         | 0.42% 0 \$0.00   | NA 0 \$0.00  |
| CORPORATION                         | - | <b>\$1.61.000.00</b> | 0.27% 0.00.00    | NT 4 0 00 00 |
| SHAH MORTGAGES,                     | 1 | \$161,000.00         | 0.27% 0 \$0.00   |              |
| SOMERSET LENDING CORP,              | 1 | \$168,700.00         | 0.28% 0 \$0.00   | NA 0 \$0.00  |
| SPECTRA MORTGAGE                    | 1 | \$379,804.00         | 0.64% 0 \$0.00   | NA 0 \$0.00  |
| CORPORATION,                        |   |                      |                  |              |
| STEPSTONE MORTGAGE<br>COMPANY, INC, | 1 | \$318,000.00         | 0.53% 0 \$0.00   | NA 0 \$0.00  |
| STEWARD INVESTMENTS,                | 1 | ¢106 122 25          | 0.33% 0 \$0.00   | NA 0 \$0.00  |
| STRATEGIC LENDING GROUP             | 1 | \$196,123.35         | 0.33% 0 \$0.00   |              |
| INCORPORATED                        | 2 | \$329,650.00         | 0.55% 0 \$0.00   | NA 0 \$0.00  |
| STRATIS FINANCIAL CORP              | 1 | \$192,800.00         | 0.32% 0 \$0.00   | NA 0 \$0.00  |
| SUN MORTGAGE COMPANY,               | 1 | \$200,000.00         | 0.32% 0 \$0.00   |              |
| TEXAS PREMIER MORTGAGE              | 1 | ·                    |                  |              |
| INC,                                | 1 | \$154,000.00         | 0.26% 0 \$0.00   | NA 0 \$0.00  |
| THE BANK OF COMMERCE,               | 1 | \$247,000.00         | 0.41% 0 \$0.00   | NA 0 \$0.00  |
| TITAN MORTGAGE CAPITAL              | 1 |                      |                  |              |
| INC.                                | 1 | \$155,000.00         | 0.26% 0 \$0.00   | NA 0 \$0.00  |
| TOP ONE MORTGAGE, A                 |   | <b>\$245</b> 222 5   | 0.50             | 77.10.40.5   |
| TEXAS LLC.                          | 1 | \$312,000.00         | 0.52% 0 \$0.00   | NA 0 \$0.00  |
| TOP ONE MORTGAGE, LLC.              | 1 | \$250,000.00         | 0.42% 0 \$0.00   | NA 0 \$0.00  |
| TRUSTWORTHY MORTGAGE                |   | ·                    |                  |              |
| CORP.                               |   | \$268,000.00         | 0.45% 0 \$0.00   | NA 0 \$0.00  |
| UNITED MORTGAGE                     | 1 | \$256,000,00         | 0.4207.000.00    | NIA O CO OO  |
| CORPORATION OF AMERICA,             | 1 | \$256,000.00         | 0.43% 0 \$0.00   | NA 0 \$0.00  |
| WASHINGTON FIRST                    |   |                      |                  |              |
| MORTGAGE LOAN                       | 2 | \$361,750.00         | 0.61% 0 \$0.00   | NA 0 \$0.00  |
| CORPORATION,                        |   |                      |                  |              |
| WATERMARK CAPITAL INC,              | 1 | \$229,000.00         | 0.38% 0 \$0.00   | NA 0 \$0.00  |

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|  | WESTERN BANCORP, A   | 1            | \$368,000.00                     | 0.62%    | 0 \$0.00    | NA 0 \$0.00 |
|--|--|--------------|----------------------------------|----------|-------------|-------------|
|  | WESTERN BANCORP,   | 2            | \$575,413.91                     | 0.96%    | 0 \$0.00    | NA 0 \$0.00 |
|  | WYNDHAM CAPITAL  | 1            | \$314,000.00                     | 0.53%    | 0 \$0.00    | NA 0 \$0.00 |
|  | WYNDHAM CAPITAL<br>MORTGAGE,                                 | 10           | \$3,142,857.29                   | 5.26%    | 0 \$0.00    | NA 0 \$0.00 |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 1            | \$250,000.00                     | 0.42%    | 0 \$0.00    | NA 0 \$0.00 |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.         | 1            | \$322,060.42                     | 0.54%    | 0 \$0.00    | NA 0 \$0.00 |
|  | Unavailable  | 1            | \$405,000.00                     | 0.66%    | 0 \$0.00    | NA 0 \$0.00 |
| Total  |  | 236          | \$59,769,173.85                  | 100%     | 0 \$0.00    | 0 \$0.00    |
|  |  |              |                                  |          |             |             |
| 3138WNXZ7  | FLAGSTAR BANK,FSB  | 1            | \$164,197.59                     | 11.19%   | 0 \$0.00    | NA 0 \$0.00 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 1            | \$167,000.00                     | 11.38%   | 0 \$0.00    | NA 0 \$0.00 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 1            | \$241,000.00                     | 16.43%   | 0 \$0.00    | NA 0 \$0.00 |
|  | MAIN STREET BANK,  | 1            | \$153,131.59                     | 10.44%   | 0 \$0.00    | NA 0 \$0.00 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC,                         | 1            | \$326,910.34                     | 22.28%   | 0 \$0.00    | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDIN<br>CORPORATION, A NEVADA<br>CORPORATION | 1  | \$241,500.00 | 16.46%                           | 0 \$0.00 | NA 0 \$0.00 |             |
|  | SUN STATE LOAN<br>PROCESSING, LLC,                           | 1            | \$173,350.00                     | 11.82%   | 0 \$0.00    | NA 0 \$0.00 |
| Total  |  | 7            | \$1,467,089.52                   | 100%     | 0 \$0.00    | 0 \$0.00    |
|  |  |              |                                  |          |             |             |
| 3138WP2A1  | M&T BANK   | 37           | \$4,771,263.94                   | 100%     | 0 \$0.00    | NA 0 \$0.00 |
| Total  |  | 37           | \$4,771,263.94                   | 100%     | 0 \$0.00    | 0 \$0.00    |
|  |  |              |                                  |          |             |             |
| 3138WP2B9  | M&T BANK   | 17           | \$2,339,800.10                   |          | 0 \$0.00    | NA 0 \$0.00 |
| Total  |  | 17           | \$2,339,800.10                   | 100%     | 0 \$0.00    | 0 \$0.00    |
|  |  |              |                                  |          |             |             |
| 3138WP2F0  | M&T BANK   | 43           | \$4,228,853.69                   |          | 0 \$0.00    |             |
| Total  |  | 43           | \$4,228,853.69                   | 100%     | 0 \$0.00    | 0 \$0.00    |
| 3138WP2Q6  | M&T BANK   | 4            | \$1,033,703.93                   | 100%     | 0 \$0.00    | NA 0 \$0.00 |
| Total  | WICE DANK  | 4            | \$1,033,703.93<br>\$1,033,703.93 |          | 0 \$0.00    | 0 \$0.00    |
| 2 3 441  |  |              | Ψ1,000,100.70                    | 100 /0   | σψυ•υυ      | υ φυ.συ     |
| 3138WP2S2  | M&T BANK   | 5            | \$1,309,035.75                   | 91.03%   | 0 \$0.00    | NA 0 \$0.00 |
|  | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK        | 1            | \$128,925.37                     |          | 0 \$0.00    | NA 0 \$0.00 |

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| Total   |   | 6            | \$1,437,961.12  | 100%     | 0 \$0.00 |          | 0 \$0.00 |
|---|---|--------------|-----------------|----------|----------|----------|----------|
|   |   |              | , ,             |          |          |          |          |
| 3138WP6R0   | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE                   | 4            | \$703,881.25    |          | 0 \$0.00 |          | 0 \$0.00 |
|   | SIRVA MORTGAGE, INC.  | 1            | \$152,500.00    |          | 0 \$0.00 |          | 0 \$0.00 |
|   | WELLS FARGO BANK, N.A.  | 36           | \$9,744,761.63  | 89.22%   |          |          | 0 \$0.00 |
|   | Unavailable   | 1            | \$321,149.00    | 2.94%    | 0 \$0.00 |          | 0 \$0.00 |
| <u>Total</u>  |   | 42           | \$10,922,291.88 | 100%     | 0 \$0.00 |          | 0 \$0.00 |
| 3138WP6S8   | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE                   | 17           | \$4,658,186.47  | 16.52%   | 0 \$0.00 | NA       | 0 \$0.00 |
|   | WELLS FARGO BANK, N.A.  | 84           | \$22,986,528.05 | 81.52%   | 0 \$0.00 | NA       | 0 \$0.00 |
|   | Unavailable   | 2            | \$552,876.98    | 1.96%    | 0 \$0.00 | NA       | 0 \$0.00 |
| Total   |   | 103          | \$28,197,591.50 | 100%     | 0 \$0.00 |          | 0 \$0.00 |
|   |   |              |                 |          |          |          |          |
| 3138WP6T6   | 1ST PORTFOLIO LENDING<br>CORPORATION  | 1            | \$623,612.84    | 0.31%    | 0 \$0.00 | NA       | 0 \$0.00 |
|   | ABSOLUTE HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION          | 1            | \$521,230.99    | 0.26%    | 0 \$0.00 | NA       | 0\$0.00  |
| ADVISORS MORTGAGE<br>GROUP, LLC                                     | 1   | \$610,329.36 | 0.3%            | 0 \$0.00 | NA       | 0 \$0.00 |          |
|   | ALL WESTERN MORTGAGE,<br>INC.   | 1            | \$512,578.50    | 0.25%    | 0 \$0.00 | NA       | 0 \$0.00 |
|   | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                    | 1            | \$609,150.00    | 0.3%     | 0 \$0.00 | NA       | 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION               | 1            | \$501,613.48    | 0.25%    | 0 \$0.00 | NA       | 0 \$0.00 |
|   | AMERICAN KEN INC  | 1            | \$595,082.35    | 0.3%     | 0 \$0.00 | NA       | 0 \$0.00 |
|   | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                             | 1            | \$550,170.11    | 0.27%    | 0 \$0.00 | NA       | 0 \$0.00 |
|   | AMERIFIRST FINANCIAL INC  | 1            | \$643,096.49    | 0.32%    | 0 \$0.00 | NA       | 0 \$0.00 |
|   | ARCSTONE FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION                     | 1            | \$594,083.88    | 0.3%     | 0 \$0.00 | NA       | 0 \$0.00 |
| ATLANTIC COAST  MORTGAGE LLC A VIRGINIA  LIMITED LIABILITY  COMPANY | 1   | \$481,274.03 | 0.24%           | 0 \$0.00 | NA       | 0 \$0.00 |          |
|   | ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 4            | \$1,993,072.59  | 0.99%    | 0 \$0.00 | NA       | 0 \$0.00 |
|   | AXIOM FINANCIAL, LLC  | 1            | \$591,249.94    | 0.29%    | 0 \$0.00 | NA       | 0 \$0.00 |
|   | ,                                     | 1            | \$623,060.16    |          | 0 \$0.00 |          | 0 \$0.00 |

| BANKERS FUNDING<br>COMPANY, LLC   |   |                |         |        |    |     |        |
|---|---|----------------|---------|--------|----|-----|--------|
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY              | 2 | \$1,078,141.86 | 0.54% 0 | \$0.00 | NA | 05  | \$0.00 |
| BERKSHIRE BANK  | 1 | \$458,233.94   | 0.23% 0 | \$0.00 | NA | 0   | \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC   | 1 | \$490,276.66   | 0.24% 0 |        |    | П   | \$0.00 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY                                  | 1 | \$489,261.98   | 0.24% 0 | \$0.00 | NA | 05  | \$0.00 |
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC              | 1 | \$444,099.98   | 0.22% 0 | \$0.00 | NA | 05  | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$944,486.78   | 0.47% 0 | \$0.00 | NA | 08  | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 1 | \$520,776.46   | 0.26% 0 | \$0.00 | NA | 05  | \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                | 1 | \$599,000.00   | 0.3% 0  | \$0.00 | NA | 05  | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$462,000.00   | 0.23% 0 | \$0.00 | NA | 0:  | \$0.00 |
| COMMUNITY MORTGAGE<br>GROUP, INC., A MARYLAND<br>CORPORATION.             | 1 | \$522,348.28   | 0.26% 0 | \$0.00 | NA | 05  | \$0.00 |
| CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                             | 1 | \$625,000.00   | 0.31% 0 | \$0.00 | NA | 05  | \$0.00 |
| CS FINANCIAL, INC, A<br>CORPORATION                                       | 1 | \$624,536.93   | 0.31% 0 | \$0.00 | NA | 05  | \$0.00 |
| CS FINANCIAL, INC., A<br>CORPORATION                                      | 2 | \$1,243,624.08 | 0.62% 0 |        |    | 05  | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 1 | \$571,119.31   | 0.28% 0 | \$0.00 | NA | 05  | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD., LP   | 1 | \$439,337.29   | 0.22% 0 | \$0.00 | NA | 05  | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                   | 1 | \$532,000.00   | 0.26% 0 | \$0.00 | NA | 05  | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1 | \$427,000.00   | 0.21% 0 | \$0.00 | NA | 05  | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                     | 1 | \$454,299.45   | 0.23% 0 |        |    |     | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 1 | \$616,200.00   | 0.31% 0 | \$0.00 | NA | 0   | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1 | \$624,536.91   | 0.31% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| ] ]   |   | I              | 1       |        | 1  | 1 1 |        |

| D/B/A PARADIGM MORTGAGE<br>GROUP  |   |                |                |             |
|---|---|----------------|----------------|-------------|
| FINLEY PROPERTIES CORP<br>DBA HOME AND LOAN<br>FINDERS.COM              | 1 | \$513,556.65   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION              | 1 | \$488,279.60   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORAITON, A<br>CORPORATION                    | 1 | \$424,657.18   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK         | 2 | \$1,086,208.95 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORPORATION, A<br>CALIFORNIA CORPORATION  | 1 | \$457,804.25   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                   | 4 | \$1,929,964.36 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 4 | \$2,654,031.47 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRIGINIA<br>CORPORATION       | 1 | \$431,363.58   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK  | 2 | \$1,196,175.71 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                       | 4 |                | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>MORTGAGE SERVICES L.P.       | 1 | \$545,445.26   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES LP                  | 1 | \$531,697.97   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC   | 3 | \$1,547,034.08 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC , A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$436,940.90   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 2 | \$989,524.89   | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY          | 1 | \$480,000.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1 | \$504,222.46   | 0.25% 0 \$0.00 | NA 0 \$0.00 |

| 19 | \$10,365,232.53                       | 5.16% 0   | \$0.00  | NA  | 0  | \$0.00   |
|----|---------------------------------------|---|---|---|--|--|
| 2  | \$934,790.81                          | 0.46% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$482,272.53                          | 0.24% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$539,186.68                          | 0.27% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$487,265.00                          | 0.24% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$579,544.95                          | 0.29% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$435,357.69                          | 0.22% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$531,198.73                          | 0.26%   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$494,054.75                          | 0.25%   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$507,251.62                          | 0.25% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$461,288.66                          | 0.23%   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$615,072.21                          | 0.31% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$545,445.26                          | 0.27% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 2  | \$1,068,360.77                        | 0.53% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$480,151.99                          | 0.24% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$432,989.68                          | 0.22% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 16 | \$8,655,042.18                        | 4.3% 0  | \$0.00  | NA  | 0  | \$0.00   |
| 2  | \$1,064,682.73                        | 0.53% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$481,657.25                          | 0.24% 0   | \$0.00  | NA  | 0  | \$0.00   |
| 1  | \$624,578.50                          |   |   |   |  |  |
| 1  | \$624,557.90                          | 0.31%   | \$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 | 2 \$934,790.81  1 \$482,272.53  1 \$539,186.68  1 \$487,265.00  1 \$579,544.95  1 \$435,357.69  1 \$531,198.73  1 \$494,054.75  1 \$507,251.62  1 \$461,288.66  1 \$615,072.21  1 \$545,445.26  2 \$1,068,360.77  1 \$480,151.99  1 \$432,989.68  16 \$8,655,042.18  2 \$1,064,682.73  1 \$481,657.25  1 \$624,578.50 | 2 \$934,790.81 0.46% 0 1 \$482,272.53 0.24% 0 1 \$539,186.68 0.27% 0 1 \$579,544.95 0.29% 0 1 \$435,357.69 0.22% 0 1 \$531,198.73 0.26% 0 1 \$494,054.75 0.25% 0 1 \$507,251.62 0.25% 0 1 \$615,072.21 0.31% 0 1 \$480,151.99 0.24% 0 1 \$432,989.68 0.22% 0 1 \$432,989.68 0.22% 0 1 \$481,657.25 0.24% 0 1 \$481,657.25 0.24% 0 | 2 \$934,790.81 0.46% 0 \$0.00  1 \$482,272.53 0.24% 0 \$0.00  1 \$539,186.68 0.27% 0 \$0.00  1 \$487,265.00 0.24% 0 \$0.00  1 \$579,544.95 0.29% 0 \$0.00  1 \$435,357.69 0.22% 0 \$0.00  1 \$494,054.75 0.25% 0 \$0.00  1 \$461,288.66 0.23% 0 \$0.00  1 \$461,288.66 0.23% 0 \$0.00  1 \$545,445.26 0.27% 0 \$0.00  2 \$1,068,360.77 0.53% 0 \$0.00  2 \$1,068,360.77 0.53% 0 \$0.00  1 \$432,989.68 0.22% 0 \$0.00  2 \$1,064,682.73 0.53% 0 \$0.00  2 \$1,064,682.73 0.53% 0 \$0.00  1 \$481,657.25 0.24% 0 \$0.00  1 \$481,657.25 0.24% 0 \$0.00 | 2 \$934,790.81 0.46% 0 \$0.00 NA  1 \$482,272.53 0.24% 0 \$0.00 NA  1 \$539,186.68 0.27% 0 \$0.00 NA  1 \$487,265.00 0.24% 0 \$0.00 NA  1 \$579,544.95 0.29% 0 \$0.00 NA  1 \$435,357.69 0.22% 0 \$0.00 NA  1 \$531,198.73 0.26% 0 \$0.00 NA  1 \$597,251.62 0.25% 0 \$0.00 NA  1 \$507,251.62 0.25% 0 \$0.00 NA  1 \$615,072.21 0.31% 0 \$0.00 NA  1 \$545,445.26 0.27% 0 \$0.00 NA  2 \$1,068,360.77 0.53% 0 \$0.00 NA  1 \$432,989.68 0.22% 0 \$0.00 NA  1 \$432,989.68 0.22% 0 \$0.00 NA  2 \$1,064,682.73 0.53% 0 \$0.00 NA  1 \$481,657.25 0.24% 0 \$0.00 NA | 2 \$934,790.81 0.46% 0 \$0.00 NA 0  1 \$482,272.53 0.24% 0 \$0.00 NA 0  1 \$539,186.68 0.27% 0 \$0.00 NA 0  1 \$487,265.00 0.24% 0 \$0.00 NA 0  1 \$579,544.95 0.29% 0 \$0.00 NA 0  1 \$435,357.69 0.22% 0 \$0.00 NA 0  1 \$531,198.73 0.26% 0 \$0.00 NA 0  1 \$494,054.75 0.25% 0 \$0.00 NA 0  1 \$507,251.62 0.25% 0 \$0.00 NA 0  1 \$461,288.66 0.23% 0 \$0.00 NA 0  1 \$615,072.21 0.31% 0 \$0.00 NA 0  2 \$1,068,360.77 0.53% 0 \$0.00 NA 0  1 \$480,151.99 0.24% 0 \$0.00 NA 0  1 \$432,989.68 0.22% 0 \$0.00 NA 0  2 \$1,064,682.73 0.53% 0 \$0.00 NA 0  1 \$481,657.25 0.24% 0 \$0.00 NA 0  1 \$481,657.25 0.24% 0 \$0.00 NA 0 |

| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION  JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION  JERSEY MORTGAGE COMPANY  JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  LEADER BANK, N.A., A NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  A VIRGINIA | 1<br>1<br>1<br>1<br>1<br>1<br>2<br>1 | \$435,343.32<br>\$457,809.43<br>\$491,000.00<br>\$507,000.00<br>\$548,091.36<br>\$438,000.00<br>\$1,117,972.99<br>\$463,301.14 | 0.22% 0.23% 0.24% 0.25% 0.27% 0.22% 0.56% 0.23% | 0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA       | 0 0 0 | \$0.<br>\$0.<br>\$0.<br>\$0. | .00               |
|---|--------------------------------------|--|---|-----------------------|--|----------------------|-------|------------------------------|-------------------|
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION  JERSEY MORTGAGE COMPANY  JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  LEADER BANK, N.A., A NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE   | 1<br>1<br>1<br>1<br>2                | \$491,000.00<br>\$507,000.00<br>\$548,091.36<br>\$438,000.00<br>\$1,117,972.99   | 0.24%<br>0.25%<br>0.27%<br>0.22%<br>0.56%       | 0 0 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA<br>NA | 0 0   | \$0.<br>\$0.<br>\$0.         | .00<br>.00<br>.00 |
| JERSEY MORTGAGE COMPANY  JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  LEADER BANK, N.A., A NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE  | 1<br>1<br>1<br>2<br>1                | \$507,000.00<br>\$548,091.36<br>\$438,000.00<br>\$1,117,972.99   | 0.25%<br>0.27%<br>0.22%<br>0.56%                | 0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA       | 0     | \$0.<br>\$0.                 | .00               |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  LEADER BANK, N.A., A NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE   | 1<br>1<br>2<br>1                     | \$548,091.36<br>\$438,000.00<br>\$1,117,972.99   | 0.27%<br>0.22%<br>0.56%                         | 0 0                   | \$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA       | 0     | \$0.<br>\$0.                 | .00               |
| CALIFORNIA CORPORATION  LEADER BANK, N.A., A  NATIONAL ASSOCIATION  MCLEAN MORTGAGE  CORPORATION  MCLEAN MORTGAGE  CORPORATION, A VIRGINIA  CORPORATION  MCLEAN MORTGAGE  | 1 2 1                                | \$438,000.00<br>\$1,117,972.99   | 0.22%   | 0                     | \$0.00<br>\$0.00                               | NA<br>NA             | 0     | \$0.                         | .00               |
| NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE   | 2                                    | \$1,117,972.99   | 0.56%   | 0                     | \$0.00   | NA                   |       |                              |                   |
| CORPORATION  MCLEAN MORTGAGE  CORPORATION , A VIRGINIA  CORPORATION  MCLEAN MORTGAGE  | 1                                    | · · ·  |   |                       |  |                      | 0     | \$0.                         | .00               |
| CORPORATION , A VIRGINIA<br>CORPORATION<br>MCLEAN MORTGAGE  | 1                                    | \$463,301.14   | 0.23%   | 0                     | \$0.00   |                      |       |                              |                   |
|   | 1                                    |  |   |                       |  | NA                   | 0     | \$0.                         | .00               |
| CORPORATION   | 1                                    | \$459,821.59   | 0.23%   | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION  | 1                                    | \$491,512.60   | 0.24%   | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| MORTGAGE MASTER, INC  | 1                                    | \$624,058.66   | 0.31%   | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| MORTGAGE MASTERS, INC.  | 1                                    | \$624,557.90   | 0.31%   | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| MORTGAGE SERVICES III LLC   | 1                                    | \$539,150.16   | 0.27%   | 0                     | \$0.00   | NA                   |       | _                            | _                 |
| MORTGAGE SERVICES III,<br>LLC   | 13                                   | \$6,873,726.56   | 3.42%   | 0                     | \$0.00   | NA                   |       |                              |                   |
| MORTGAGE SERVICES<br>SERVICES III LLC   | 1                                    | \$517,804.08   | 0.26%   | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1                                    | \$572,277.29   | 0.28%   | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| MSA MORTGAGE, LLC   | 1                                    | \$449,322.23   | 0.22%   | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1                                    | \$618,587.35   | 0.31%   | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| NETWORK CAPITAL FUNDING<br>CORPORATION  | 1                                    | \$601,093.29   | 0.3%  | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A<br>CORPORATION. CA CFL# 603<br>D787   | 1                                    | \$484,565.74   | 0.24%   | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| NJ LENDERS CORP   | 1                                    | \$481,757.10   | 0.24%   | 0                     | \$0.00   | NA                   | 0     | \$0.                         | .00               |
| NJ LENDERS CORPORATION  | 2                                    | \$958,564.96   | 0.48%   |                       |  | NA                   |       | 1                            |                   |
| ON Q FINANCIAL INC.   | 1                                    | \$531,216.26   | 0.26%   | $\overline{}$         |  | NA                   | Т     |                              |                   |
| ON Q FINANCIAL, INC   | 1                                    | \$539,186.68   | 0.27%   | -                     |  | NA                   | _     |                              |                   |
| , , , , ,   | 1                                    | \$454,314.70   | 0.23%   | -                     |  |                      | _     |                              |                   |

| PACIFIC BAY LENDING<br>GROUP CORPORATION   |   |                |                |             |
|--|---|----------------|----------------|-------------|
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION  | 1 | \$533,177.81   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$575,132.45   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                                       | 1 | \$459,307.17   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                      | 1 | \$487,265.00   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION  | 1 | \$463,285.59   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PRIVATE MORTGAGE<br>ADVISORS, LLC  | 7 | \$3,845,449.66 | 1.91% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 5 | \$2,602,263.78 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| RATE RABBIT INC  | 1 | \$545,427.26   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION  | 1 | \$494,254.46   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION                                      | 1 | \$512,227.35   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION  | 2 | \$972,284.03   | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC., A<br>CORPORATION   | 1 | \$565,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT INDUSTRIES,<br>INC A CORPORATION  | 1 | \$623,039.24   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH COMPANY  | 1 | \$553,479.88   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1 | \$604,482.78   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, AA<br>CALIFORNIA CORPORATION                                       | 1 | \$556,316.49   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                                      | 1 | \$541,280.67   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE  | 1 | \$509,521.43   | 0.25% 0 \$0.00 | NA 0 \$0.00 |

|                                       | COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788         |              |                  |          |          |        |        |
|---------------------------------------|---|--------------|------------------|----------|----------|--------|--------|
|                                       | SKYLINE FINANCIAL CORP  | 5            | \$2,462,568.94   | 1 22%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                 |              | \$1,570,946.48   |          | 0 \$0.00 |        | \$0.00 |
|                                       | SOUTHWEST DIRECT<br>MORTGAGE, LLC                                 | 1            | \$479,292.86     | 0.24%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | STANDARD PACIFIC<br>MORTGAGE, INC.                                | 2            | \$1,036,892.42   | 0.52%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | SUMMIT MORTGAGE<br>CORPORATION                                    | 1            | \$496,234.78     | 0.25%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | SURETY FINANCIAL<br>SERVICES                                      | 1            | \$624,557.90     | 0.31%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION         | 4            | \$2,400,266.77   | 1.19%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | THE MORTGAGE HOUSE INC<br>A CALIFORNIA<br>CORPORATION             | 1            | \$624,578.50     | 0.31%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | UNITY BANK  | 1            | \$474,300.22     | 0.24%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | UNITY BANK NJ BANKING<br>CORPORATION                              | 1            | \$510,213.23     | 0.25%    | 0 \$0.00 | NA 0   | \$0.00 |
| UNITY BANK, NJ BANKING<br>CORPORATION | 1   | \$613,103.32 |                  | 0 \$0.00 |          | \$0.00 |        |
| <u> </u>                              | VIRGINIA COMMERCE BANK  | 3            | \$1,647,036.22   | 0.82%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                | 2            | \$980,337.06     |          | 0 \$0.00 |        | \$0.00 |
| <u> </u>                              | WELLS FARGO BANK, N.A.  | 146          | \$78,765,363.51  | 39.17%   | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION               | 1            | \$511,211.69     |          | 0 \$0.00 |        | \$0.00 |
|                                       | Unavailable   | 7            | \$3,967,431.52   |          | 0 \$0.00 |        | \$0.00 |
| Total                                 |   | 376          | \$201,069,375.31 | 100%     | 0 \$0.00 | 0      | \$0.00 |
| 3138WP6U3                             | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION       | 1            | \$289,609.36     | 0.33%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | ACADEMY MORTGAGE<br>CORPORATION                                   | _1           | \$225,818.16     | 0.26%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | ACOPIA LLC A CORPORATION  | 1            | \$264,618.18     | 0.3%     | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | ACOPIA, LLC, A<br>CORPORATION                                     | 1            | \$210,466.12     | 0.24%    | 0 \$0.00 | NA 0   | \$0.00 |
|                                       | ALLEN TATE MORTGAGE<br>SERVICES, INC                              | 1            | \$207,700.31     |          | 0 \$0.00 |        | \$0.00 |
|                                       | AMCAP MORTGAGE LTD.<br>DBA MAJOR MORTGAGE CO.,<br>A TEXAS LIMITED | 1            | \$200,000.00     | 0.23%    | 0 \$0.00 | NA 0   | \$0.00 |

| PARTNERSHIP  |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| AMERICA'S MORTGAGE<br>RESOURCE INC   | 1 | \$175,468.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION                    | 2 | \$631,310.27 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$383,482.74 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME<br>MORTGAGE, INC. A<br>CORPORATION                                   | 1 | \$416,399.18 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$212,593.25 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION              | 1 | \$179,757.54 | 0.21% 0 | \$0.00 | NA |   | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1 | \$182,953.23 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 2 | \$746,125.11 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1 | \$292,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP LLC   | 1 | \$178,878.72 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$377,455.37 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO<br>CORPORATION  | 1 | \$269,025.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING<br>COMPANY, LLC  | 1 | \$211,423.83 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE<br>LENDING INC A FLORIDA<br>CORPORATION                           | 1 | \$417,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC   | 1 | \$416,438.29 | 0.48% 0 |        |    | Ш | \$0.00 |
| BROKER SOLUTIONS, INC  | 1 | \$390,710.97 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.  DBA MEW AMERICAN  FUNDING, A CORPORATION                   | 1 | \$502,874.40 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES,<br>A CALIFORNIA<br>CORPORATION | 1 | \$199,711.83 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE + COOKE<br>MORTGAGE, LLC  | 1 | \$231,687.49 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$295,601.29 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING<br>COMPANY   | 1 | \$259,625.38 | 0.3% 0  |        |    |   | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC.   | 1 | \$219,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$232,786.01 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |

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| CHURCHILL MORTGAGE<br>CORPORATION  |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| COMMUNITY AND SOUTHERN<br>BANK   | 1 | \$306,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE,<br>INC. A CORPORATION   | 1 | \$235,667.48 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                  | 1 | \$565,434.14 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP   | 1 | \$263,628.02 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                 | 1 | \$191,741.37 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                   | 1 | \$215,120.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1 | \$194,637.46 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY                   | 1 | \$271,633.61 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$297,139.83 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA                            | 1 | \$319,568.95 | 0.37% 0 |        |    |   | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES,<br>A CORPORATION | 1 | \$393,069.81 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.   | 1 | \$280,000.00 | 0.32%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                         | 1 | \$416,399.18 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)                | 1 | \$246,133.89 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRIGNIA LIMITED<br>LIABILITY COMPANY                   | 1 | \$241,674.01 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC,A VIRGINIA LIMITED<br>LIABILITY CO.                        | 1 | \$416,412.44 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE<br>LLV A LIMITED LIABILITY<br>COMPANY                                | 1 | \$200,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

| GLOBAL AI<br>INC., DBA M<br>ADVISORY           |                                      | 2 | \$579,670.54   | 0.67% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--------------------------------------|---|----------------|---------|--------|----|---|--------|
| GOLD STAR<br>FINANCIAL<br>CORPORAT<br>CORPORAT | ION                                  | 1 | \$313,095.24   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR<br>FINANCIAL<br>CORPORAT<br>CORPORAT | ION,                                 | 1 | \$175,762.93   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|  | EED RATE INC A E CORPORATION         | 1 | \$227,671.49   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MOR<br>COMPANY,<br>CORPORAT              | A CALIFORNIA                         | 1 | \$301,593.20   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>NC., AN ILLINOIS<br>ION | 1 | \$195,418.03   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANO<br>NATIONAL                           | C, N.A. A<br>ASSOCIATION             | 1 | \$263,519.76   | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWN<br>ENTERPRIS                           | ERS MORTGAGE<br>ES, INC.             | 1 | \$202,400.00   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE I                                     | LENDING, A<br>A CORPORATION          | 1 | \$211,587.66   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1  | K MORTGAGE                           | 4 | \$1,059,453.64 | 1.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANO                                     | CIAL, INC.                           | 1 | \$214,500.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER                                       | MORTGAGE, LLC,<br>GTON LIMITED       | 1 | \$205,703.19   |         |        |    |   | \$0.00 |
| MAGNOLIA                                       | BANK INC                             | 1 | \$405,000.00   | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPL<br>MORTGAGE<br>LIABILITY (            | E, LLC, A LIMITED                    | 1 | \$177,600.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN M<br>CORPORAT                           |                                      | 1 | \$190,974.44   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| 1  | N MORTGAGE                           | 1 | \$335,547.40   | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| <u> </u>                                       | TAL FUNDING,                         | 1 | \$219,696.90   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST E<br>MORTGAGE<br>ILLINOIS LI           | E, LLC, AN                           | 1 | \$330,123.67   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY I<br>LOANS, LLO                       | FAMILY HOME                          | 1 | \$243,000.00   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE                                       | E NETWORK, INC.                      | 1 | \$241,727.70   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$201,043.52   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      |   |                | -       |        |    |   | -      |

| MORTGAGE SERVICES III,<br>LLC  |   |              |         |        |           |   |        |
|--|---|--------------|---------|--------|-----------|---|--------|
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION.                                   | 1 | \$224,696.92 | 0.26% 0 | \$0.00 | NA        | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 2 | \$447,683.02 | 0.51% 0 | \$0.00 | NA        | 0 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC  | 1 | \$216,687.34 | 0.25% 0 |        |           |   | \$0.00 |
| NETWORK FUNDING, LP<br>(NMLS: 2297)  | 1 | \$213,691.66 | 0.25% 0 | \$0.00 | NA        | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION  | 2 | \$412,410.12 | 0.47% 0 | \$0.00 | NA        | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1 | \$200,000.00 | 0.23% 0 | \$0.00 | NA        | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                    | 1 | \$318,540.38 | 0.37% 0 | \$0.00 | NA        | 0 | \$0.00 |
| NTFN INC.  | 1 | \$311,550.46 | 0.36% 0 | \$0.00 | NA        | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$417,000.00 | 0.48% 0 | \$0.00 | NA        | 0 | \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC.  | 1 | \$286,682.34 | 0.33% 0 |        |           | Ш | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$452,347.31 | 0.52% 0 | \$0.00 | NA        | 0 | \$0.00 |
| OAK MORTGAGE COMPANY<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                      | 1 | \$220,502.58 | 0.25% 0 | \$0.00 | NA        | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                                       | 1 | \$415,439.64 | 0.48% 0 |        |           | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL  | 2 | \$441,316.54 | 0.51% 0 | \$0.00 | NA        | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY    | 1 | \$379,488.13 | 0.44% 0 |        |           | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$230,667.17 | 0.27% 0 |        |           | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$178,400.00 | 0.21% 0 | \$0.00 | <u>NA</u> | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                   | 2 | \$947,663.05 | 1.09% 0 |        |           |   | \$0.00 |
| PATRIOT BANK MORTGAGE  | 1 | \$379,488.14 | 0.44% 0 | \$0.00 | NA        | 0 | \$0.00 |

| INC.  |   |                |                |             |
|---|---|----------------|----------------|-------------|
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION       | 1 | \$246,500.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL BANK                                       | 1 | \$267,139.67   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A<br>CORPORATION    | 1 | \$231,687.49   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC.                                 | 1 | \$242,500.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                    | 1 | \$382,448.15   | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 1 | \$196,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 5 | \$1,348,351.13 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE    | 1 | \$352,850.00   | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                          | 3 | \$816,816.31   | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                              | 1 | \$256,800.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| RESMAC INC., A<br>COPRORATION                               | 1 | \$252,000.00   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC.  | 1 | \$183,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC.                                      | 1 | \$239,654.20   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL LLC   | 1 | \$260,000.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE    | 1 | \$335,547.40   | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION  | 1 | \$287,612.06   | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1 | \$262,500.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| SIRVA MORTGAGE INC  | 1 | \$187,629.26   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC A<br>CORPORATION                         | 1 | \$281,993.11   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A<br>CORPORATION                      | 1 | \$278,098.73   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                            | 1 | \$268,800.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC                                    | 1 | \$215,709.04   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 1 | \$193,600.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE  | 1 | \$244,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 |

|           | TOWNEBANK MORTGAGE, A<br>CORPORATION  |     |  |   |  |  |
|-----------|---|-----|--|---|--|--|
|           | TRIDENT MORTGAGE CO., LP  | 1   | \$204,000.00   | 0.23%   | 0 \$0.00   | NA 0 \$0.00  |
|           | TRIDENT MORTGAGE<br>COMPANY, LP   | 2   | \$435,999.80   | 0.5%  | 0 \$0.00   | NA 0 \$0.00  |
|           | UNION MORTGAGE GROUP<br>INC   | 1   | \$379,488.13   | 0.44%   | 0 \$0.00   | NA 0 \$0.00  |
|           | UNITY BANK, NJ BANKING<br>CORPORATION   | 1   | \$227,678.75   | 0.26%   | 0 \$0.00   | NA 0 \$0.00  |
|           | VILLAGE BANK MORTGAGE<br>CORPORATION  | 1   | \$249,059.58   | 0.29%   | 0 \$0.00   | NA 0 \$0.00  |
|           | VIRGINIA COMMERCE BANK  | 1   | \$280,871.15   | 0.32%   | 0 \$0.00   | NA 0 \$0.00  |
|           | WEICHERT FINANCIAL<br>SERVICES  | 1   | \$363,475.53   | 0.42%   | 0 \$0.00   | NA 0 \$0.00  |
|           | WELLS FARGO BANK, N.A.  | 164 | \$47,090,886.15  | 54.15%  | 0 \$0.00   | NA 0 \$0.00  |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY   | 1   | \$331,521.65   | 0.38%   | 0 \$0.00   | NA 0 \$0.00  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK  | 2   | \$379,650.98   | 0.44%   | 0 \$0.00   | NA 0 \$0.00  |
|           | Unavailable   | 7   | \$2,320,651.56   | 2.63%   | 0 \$0.00   | NA 0 \$0.00  |
| Total     |   | 308 | \$86,959,144.16  | 100%  | 0 \$0.00   | 0 \$0.00   |
|           |   |     |  |   |  |  |
|           |   |     |  |   |  |  |
| 3138WP6V1 | ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1   | \$209,185.92   | 1%  | 0 \$0.00   | NA 0 \$0.00  |
| 3138WP6V1 |   | 1   | \$209,185.92<br>\$218,032.50   |   | 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WP6V1 | RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH   |     | ·  | 1.04%   |  |  |
| 3138WP6V1 | RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA  | 1   | \$218,032.50   | 1.04%   | 0 \$0.00   | NA 0 \$0.00  |
| 3138WP6V1 | RESOURCES, LLC  ALPHA MORTGAGE  CORPORATION A NORTH  CAROLINA CORPORATION  AMERICA'S MORTGAGE  RESOURCE INC A LOUISIANA  CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC A LIMITED   | 1   | \$218,032.50<br>\$379,499.60   | 1.04%<br>1.82%<br>1.47%                           | 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WP6V1 | RESOURCES, LLC  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1   | \$218,032.50<br>\$379,499.60<br>\$307,186.89                                 | 1.04%<br>1.82%<br>1.47%<br>0.97%                  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                                    |
| 3138WP6V1 | RESOURCES, LLC  ALPHA MORTGAGE  CORPORATION A NORTH  CAROLINA CORPORATION  AMERICA'S MORTGAGE  RESOURCE INC A LOUISIANA  CORPORATION  AMERICAN BANCSHARES  MORTGAGE LLC A LIMITED  LIABILITY COMPANY  AMERICAN FINANCIAL  NETWORK, INC., A  CALIFORNIA CORPORATION  (CFL #6038771)  AMERICAN NATIONWIDE   | 1   | \$218,032.50<br>\$379,499.60<br>\$307,186.89<br>\$203,381.93                 | 1.04%<br>1.82%<br>1.47%<br>0.97%<br>0.9%          | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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 |
| 3138WP6V1 | RESOURCES, LLC  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)  AMERICAN NATIONWIDE MORTGAGE COMPANY INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 1   | \$218,032.50<br>\$379,499.60<br>\$307,186.89<br>\$203,381.93<br>\$187,752.43 | 1.04%<br>1.82%<br>1.47%<br>0.97%<br>0.9%<br>1.17% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00              |

| ASPIRE FINANCIAL, INC DBA<br>TEXASLENDING.COM                                       |   |              |                |             |
|---|---|--------------|----------------|-------------|
| ASSOCIATED MORTGAGE<br>CORPORATION  | 1 | \$207,726.09 | 1% 0 \$0.00    | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$399,373.39 | 1.91% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$354,532.52 | 1.7% 0 \$0.00  | NA 0 \$0.00 |
| CAROLINA BANK   | 1 | \$249,670.79 | 1.2% 0 \$0.00  | NA 0 \$0.00 |
| CENTENNIAL BANK   | 1 | \$403,200.00 | 1.93% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 1 | \$267,647.08 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY AND SOUTHERN<br>BANK  | 1 | \$327,568.07 | 1.57% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION  | 1 | \$223,711.66 | 1.07% 0 \$0.00 | NA 0 \$0.00 |
| CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPNAY      | 1 | \$207,726.09 | 1% 0 \$0.00    | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC  | 1 | \$286,622.06 | 1.37% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION                              | 1 | \$279,631.28 | 1.34% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                               | 1 | \$176,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 2 | \$413,654.56 | 1.98% 0 \$0.00 | NA 0 \$0.00 |
| GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                                       | 1 | \$183,763.15 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
| GUADALUPE NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK               | 1 | \$323,972.81 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1 | \$231,701.37 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING CORP A<br>NEVADA CORPORATION   | 1 | \$197,000.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND, A<br>CORPORATION                       | 1 | \$295,618.98 | 1.42% 0 \$0.00 | NA 0 \$0.00 |

| 9         |   |    |                 |        |          |    |   |        |
|-----------|---|----|-----------------|--------|----------|----|---|--------|
|           | MONARCH BANK, A<br>CORPORATION  | 1  | \$409,460.09    | 1.96%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2  | \$685,438.01    | 3.28%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | OA MORTGAGE SERVICES  | 1  | \$340,000.00    | 1.63%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | PRESIDENTIAL BANK F.S.B.  | 1  | \$191,747.16    | 0.92%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | PROFICIO MORTGAGE<br>VENTURES LLC   | 1  | \$175,768.23    |        | 0 \$0.00 |    |   | \$0.00 |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1  | \$179,762.97    | 0.86%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SCBT  | 1  | \$187,500.00    | 0.9%   | 0 \$0.00 | NA | 0 | \$0.00 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY (CFL # BK-0910725) | 1  | \$413,055.35    | 1.98%  | 0\$0.00  | NA | 0 | \$0.00 |
|           | STEARNS BANK NATIONAL<br>ASSOCATION, A NATIONAL<br>BANKING ASSOCIATION                                | 1  | \$193,750.28    | 0.93%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | STERLING NATIONAL BANK  | 1  | \$254,327.14    | 1.22%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SUBURBAN MORTGAGE, INC.   | 1  | \$367,526.30    | 1.76%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK  | 1  | \$401,600.00    | 1.92%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | TRIDENT MORTGAGE CO., LP  | 1  | \$244,777.24    | 1.17%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | UNION MORTGAGE GROUP,<br>INC  | 1  | \$299,226.17    | 1.43%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1  | \$180,000.00    | 0.86%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION   | 2  | \$462,503.88    | 2.22%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK  | 1  | \$371,521.15    |        | 0 \$0.00 |    |   | \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 30 | \$8,164,216.01  | 39.17% |          |    |   | \$0.00 |
| Total     |   | 77 | \$20,866,185.66 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
| 3138WP6W9 | A AND N MORTGAGE<br>SERVICES, INC AN ILLINOIS<br>CORPORATION  | 1  | \$319,538.94    | 0.24%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION   | 1  | \$370,688.59    | 0.28%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA, LLC, A<br>CORPORATION   | 2  | \$505,923.45    | 0.38%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPORATION.                                      | 1  | \$304,650.00    | 0.23%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           |   | 1  | \$340,082.00    | 0.26%  | 0 \$0.00 | NA | 0 | \$0.00 |

| AMERICAN FINANCIAL<br>NETWORK, INC. A   | '              |  |                   |  |  |                        |                   |
|---|----------------|--|-------------------|--|--|------------------------|-------------------|
| CALIFORNIA CORPORATION                  |                |  |                   | 1  |  |                        | ı [               |
| AMERICAN KEN INC                        | 2              | \$394,430.88                                     | 0.3% 0            | \$0.00   | NA   | 0                      | \$0.00            |
| AMERICAN PACIFIC                        | †              | 1  |                   | Ψ  |  | Ħ                      | Ψ 🗸               |
| MORTGAGE CORPORATION A                  | . 1            | \$184,733.45                                     | 0.14% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| CALIFORNIA CORPORATION                  | '              | 1 /-   |                   | <b>V</b>   | '  |                        | 1                 |
| AMERICAN PACIFIC                        |                |  |                   |  | <u> </u>   | $\prod$                | ı T               |
| MORTGAGE CORPORATION, A                 | 2              | \$641,122.41                                     | 0.49% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| CALIFORNIA CORPORATION                  | <u> </u>       | <u> </u>   | <u> </u>          | _!   | '  | $\left  \cdot \right $ | <u> </u>          |
| AMERIFIRST FINANCIAL INC                | 1              | \$189,738.23                                     | 0.14% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| AMERIFIRST FINANCIAL INC.               | 1              | \$250,911.57                                     | 0.19% 0           | 1  |  |                        | \$0.00            |
| AXIOM FINANCIAL, LLC                    | _1             | \$298,079.41                                     | 0.23% 0           |  |  | 1 1                    | \$0.00            |
| AXIOM FINANCIAL, LLC, A                 |                |  | T                 |  | <u> </u>   | П                      | <u> </u>          |
| LIMITED LIABILITY                       | 1              | \$230,667.17                                     | 0.18% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| COMPANY                                 |                | l  |                   | <u> </u>   | '  |                        | ·                 |
| BANKERS FUNDING                         | 2              | \$722,000.00                                     | 0.55% 0           | φ0 00  | NIA  |                        | \$0.00            |
| COMPANY, LLC                            |                | \$722,000.00                                     | 0.33%0            | \$0.00   | 11/1   | U                      | \$0.00            |
| BAY EQUITY LLC, A                       | '              | 1  |                   | 1  | 1  |                        | ı [               |
| CALIFORNIA LIMITED                      | 2              | \$695,050.87                                     | 0.53% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| LIABILITY COMPANY                       | <u> </u> '     | <del>                                     </del> | <del></del>       | <u> </u>   | <u> </u>   | Ц                      | $\longrightarrow$ |
| BAY EQUITY, LLC, A                      |                |  | (                 |  | '  |                        | _                 |
| CALIFORNIA LIMITED                      | 1              | \$389,438.08                                     | 0.3% 0            | \$0.00   | NA   | 0                      | \$0.00            |
| LIABILITY CO.                           | <del> </del> ' | <del>                                     </del> | $\longrightarrow$ | ₩  | <del> </del> '                                   | H                      | $\leftarrow$      |
| BM REAL ESTATE SERVICES,                | '              | 1  |                   | 1  | 1  |                        | , [               |
| INC DBA PRIORITY                        | 1              | \$247,650.57                                     | 0.19% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| FINANCIAL NETWORK A                     | '              | 1  |                   |  | '  |                        | ,                 |
| CALIFORNIA CORPORATION                  | +              | +  | <del></del>       | +  | <del> </del> '                                   | H                      | <del>/  </del>    |
| BNC NATIONAL BANK A<br>NATIONAL BANKING | '              | Φ241 150 72                                      | 0.100%            | 1 <sub>00</sub> 00                               | NIA  |                        | ቀሳ ሳሳ             |
| NATIONAL BANKING<br>ASSOCIATION         | 1              | \$241,159.73                                     | 0.18% 0           | \$0.00   | 11/1   | U                      | \$0.00            |
|   | +              | +  | <del></del>       | ₩  | <del> </del>                                     | H                      | $\Box$            |
| BRAND MORTGAGE GROUP<br>LLC             | 1              | \$180,750.63                                     | 0.14% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| BROADVIEW MORTGAGE                      | +              | <del>                                     </del> |                   | $\vdash$   | <del>                                     </del> | H                      | $\overline{}$     |
| CORPORATION                             | 2              | \$408,161.06                                     | 0.31% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| CALABASAS FUNDING                       | +              |  |                   | <del>                                     </del> | <del></del>                                      | H                      | 1                 |
| CALABASAS FUNDING CORPORATION ,DBA CFC  |                |  | : = = (           |  | '  |                        |                   |
| MORTGAGE BANKERS, A                     | 1              | \$358,983.77                                     | 0.27% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| CALIFORNIA CORPORATION                  | '              | 1  |                   | 1  | 1  |                        | ı                 |
| CALCON MUTUAL, A NEW                    |                | *****  | ~ 227 0           | ÷ 2 20   | DIA.   |                        |                   |
| YORK CORPORATION                        | 1              | \$307,575.66                                     | 0.23% 0           | \$0.00   | NA   | O                      | \$0.00            |
| CALLISTO GROUP INC DBA                  |                |  | T                 |  |  | П                      |                   |
| METRO LENDING SERVICES A                | . 1            | \$241,152.04                                     | 0.18% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| CALIFORNIA CORPORATION                  |                | l  |                   | !  | l'   |                        | ı                 |
| CAPSTAR LENDING, LLC                    | 1              | \$243,648.44                                     | 0.19% 0           | \$0.00   | NA   | 0                      | \$0.00            |
| CAPSTONE LENDING CORP                   | 1              |  | 0.21% 0           |  |  | T - T                  | \$0.00            |
| CARRINGTON MORTGAGE                     | 1              |  | 0.15% 0           |  |  | _                      | \$0.00            |
| SERVICES LLC A DELAWARE                 | '              | ' '  | 1                 | 1  | 1  |                        |                   |
|   | '              | 1  | 1                 | '  | 1 '  |                        | , l               |

| 1 | \$268,612.42                          | 0.2%   | 0 \$0.00   | NA   | 0  | \$0.00   |
|---|---------------------------------------|--|--|--|--|--|
| 1 | \$241,152.04                          | 0.18%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$464,330.02                          | 0.35%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$392,500.00                          | 0.3%   | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$365,472.66                          | 0.28%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$329,000.00                          | 0.25%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$380,950.33                          | 0.29%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$248,000.00                          | 0.19%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$194,731.35                          | 0.15%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$416,399.18                          | 0.32%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$263,644.39                          | 0.2%   | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$276,798.73                          | 0.21%  | 0 \$0.00   | NA   | o  | \$0.00   |
| 1 | \$290,888.56                          | 0.22%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$374,459.69                          | 0.28%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$234,676.23                          | 0.18%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$269,610.98                          | 0.21%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$180,439.64                          | 0.14%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$235,508.32                          | 0.18%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 2 | \$622,119.96                          | 0.47%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| 1 | \$253,714.91                          | 0.19%  | 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 \$241,152.04  1 \$464,330.02  1 \$392,500.00  1 \$365,472.66  1 \$329,000.00  1 \$380,950.33  1 \$248,000.00  1 \$194,731.35  1 \$416,399.18  1 \$263,644.39  1 \$276,798.73  1 \$290,888.56  1 \$374,459.69  1 \$234,676.23  1 \$269,610.98  1 \$180,439.64  1 \$235,508.32  2 \$622,119.96 | 1       \$241,152.04       0.18%         1       \$464,330.02       0.35%         1       \$392,500.00       0.3%         1       \$365,472.66       0.28%         1       \$329,000.00       0.25%         1       \$380,950.33       0.29%         1       \$248,000.00       0.19%         1       \$194,731.35       0.15%         1       \$416,399.18       0.32%         1       \$263,644.39       0.2%         1       \$276,798.73       0.21%         1       \$290,888.56       0.22%         1       \$234,676.23       0.18%         1       \$269,610.98       0.21%         1       \$180,439.64       0.14%         1       \$235,508.32       0.18%         2       \$622,119.96       0.47% | 1       \$241,152.04       0.18% 0       \$0.00         1       \$464,330.02       0.35% 0       \$0.00         1       \$392,500.00       0.3% 0       \$0.00         1       \$365,472.66       0.28% 0       \$0.00         1       \$329,000.00       0.25% 0       \$0.00         1       \$380,950.33       0.29% 0       \$0.00         1       \$248,000.00       0.19% 0       \$0.00         1       \$194,731.35       0.15% 0       \$0.00         1       \$416,399.18       0.32% 0       \$0.00         1       \$263,644.39       0.22% 0       \$0.00         1       \$276,798.73       0.21% 0       \$0.00         1       \$290,888.56       0.22% 0       \$0.00         1       \$374,459.69       0.28% 0       \$0.00         1       \$234,676.23       0.18% 0       \$0.00         1       \$269,610.98       0.21% 0       \$0.00         1       \$235,508.32       0.18% 0       \$0.00         2       \$622,119.96       0.47% 0       \$0.00 | 1 \$241,152.04 0.18% 0 \$0.00 NA  1 \$464,330.02 0.35% 0 \$0.00 NA  1 \$392,500.00 0.3% 0 \$0.00 NA  1 \$365,472.66 0.28% 0 \$0.00 NA  1 \$329,000.00 0.25% 0 \$0.00 NA  1 \$380,950.33 0.29% 0 \$0.00 NA  1 \$248,000.00 0.19% 0 \$0.00 NA  1 \$194,731.35 0.15% 0 \$0.00 NA  1 \$194,731.35 0.15% 0 \$0.00 NA  1 \$263,644.39 0.2% 0 \$0.00 NA  1 \$276,798.73 0.21% 0 \$0.00 NA  1 \$290,888.56 0.22% 0 \$0.00 NA  1 \$374,459.69 0.28% 0 \$0.00 NA  1 \$234,676.23 0.18% 0 \$0.00 NA  1 \$269,610.98 0.21% 0 \$0.00 NA  1 \$235,508.32 0.18% 0 \$0.00 NA | 1 \$241,152.04 0.18% 0 \$0.00 NA 0 1 \$464,330.02 0.35% 0 \$0.00 NA 0 1 \$392,500.00 0.3% 0 \$0.00 NA 0 1 \$365,472.66 0.28% 0 \$0.00 NA 0 1 \$329,000.00 0.25% 0 \$0.00 NA 0 1 \$380,950.33 0.29% 0 \$0.00 NA 0 1 \$248,000.00 0.19% 0 \$0.00 NA 0 1 \$194,731.35 0.15% 0 \$0.00 NA 0 1 \$416,399.18 0.32% 0 \$0.00 NA 0 1 \$263,644.39 0.2% 0 \$0.00 NA 0 1 \$276,798.73 0.21% 0 \$0.00 NA 0 1 \$290,888.56 0.22% 0 \$0.00 NA 0 1 \$234,676.23 0.18% 0 \$0.00 NA 0 1 \$234,676.23 0.18% 0 \$0.00 NA 0 1 \$269,610.98 0.21% 0 \$0.00 NA 0 1 \$235,508.32 0.18% 0 \$0.00 NA 0 2 \$622,119.96 0.47% 0 \$0.00 NA 0 |

| LLC,                | RGE MASON MORTGAGE,<br>A VIRGINIA LIMITED<br>ILITY COMPANY                         | 2  | \$727,229.91   | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------|--|----|----------------|---------|--------|----|---|--------|
|                     | RANTEE MORTGAGE<br>PORATION  | 1  | \$194,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | A FINANCIAL INC., A<br>FORNIA CORPORATION  | 1  | \$200,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA                | A FINANCIAL, INC   | 1  | \$189,732.29   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | A FINANCIAL, INC., A<br>FORNIA CORPORATION   | 1  | \$254,632.59   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | TECHLENDING, INC A<br>FORNIA CORPORATION   | 1  | \$185,000.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| COM                 | E LOAN MORTGAGE<br>PANY  | 1  | \$215,189.50   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| COM                 | E LOANS MORTGAGE<br>PANY   | 1  | \$329,524.53   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | E SAVINGS AND TRUST<br>TGAGE   | 1  | \$329,535.03   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROU                | EOWNERS FINANCIAL<br>JP USA, LLC, A LIMITED<br>ILITY CORP                          | 1  | \$224,364.86   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROU<br>HOM<br>GROU | EOWNERS FINANCIAL JP USA, LLC, EOWNERS FINANCIAL JP USA, LLC, A LIMITED ILITY CORP | 1  | \$224,364.86   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOM:<br>LLC         | ESERVICES LENDING,   | 5  | \$1,428,017.89 | 1.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | SE OF FINANCE, INC., A<br>AII CORPORATION  | 1  | \$262,121.78   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|                     | ROVE LENDING A<br>FORNIA CORPORATION   | 1  | \$183,734.89   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | ROVE LENDING, A<br>FORNIA CORPORATION  | 1  | \$254,632.59   |         |        |    |   | \$0.00 |
| IMOR                | RTGAGE.COM INC   | 1  | \$373,917.58   |         |        |    |   | \$0.00 |
|                     | RTGAGE.COM, INC.   | 4  | \$1,059,834.30 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROU<br>PENN        | GRATED FINANCIAL<br>JP, INC. A<br>ISYLVANIA<br>PORATION                            | 1  | \$213,412.84   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | RBANK MORTGAGE<br>PANY.  | 1  | \$279,596.57   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | RBANK MORTGAGE<br>PANY   | 23 | \$6,797,674.63 | 5.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | RBANK MORTGAGE<br>PANY.  | 1  | \$313,739.31   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|                     | RCOASTAL MORTGAGE<br>PANY, A VIGINIA   | 1  | \$200,211.11   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

|   |                                       | Ī   |   |   |   | . [            |
|---|---------------------------------------|---|---|---|---|----------------|
| 1 | \$259,126.10                          | 0.2%  | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$182,736.33                          | 0.14%   | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$241,152.04                          | 0.18%   | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$177,868.35                          |   |   |   |   |                |
| 1 | \$259,649.78                          | 0.2%  | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$599,154.60                          | 0.46%   | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$322,045.59                          | 0.25%   | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$212,699.89                          | 0.16% (   | \$0.00  | NA  | 0   | \$0.00         |
| 2 | \$395,904.85                          | 0.3%  | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$216,687.34                          | 0.16%   | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$354,488.52                          |   |   |   |   |                |
| 1 | \$193,976.30                          |   | _   |   | _   |                |
| 1 | \$216,000.00                          |   |   |   |   |                |
| 1 | \$180,744.97                          |   |   |   |   |                |
| 1 | \$194,719.04                          | 0.15%   | \$0.00  | NA  | 0   | \$0.00         |
| 2 | \$402,188.73                          | 0.31%   | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$225,000.00                          | 0.17%   | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$325,779.93                          | 0.25%   | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$179,920.00                          | 0.14%   | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$533,080.82                          | 0.41%   | \$0.00  | NA  | 0   | \$0.00         |
| 1 | \$385,693.48                          |   |   |   |   |                |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$182,736.33 1 \$241,152.04 1 \$177,868.35 1 \$259,649.78 1 \$599,154.60 1 \$322,045.59 1 \$212,699.89 2 \$395,904.85 1 \$216,687.34 1 \$354,488.52 1 \$193,976.30 1 \$193,976.30 1 \$194,719.04 2 \$402,188.73 1 \$194,719.04 2 \$402,188.73 1 \$225,000.00 1 \$325,779.93 1 \$179,920.00 1 \$533,080.82 | 1       \$182,736.33       0.14%         1       \$241,152.04       0.18%         1       \$177,868.35       0.14%         1       \$259,649.78       0.2%         1       \$599,154.60       0.46%         1       \$322,045.59       0.25%         1       \$212,699.89       0.16%         2       \$395,904.85       0.3%         1       \$216,687.34       0.16%         1       \$193,976.30       0.15%         1       \$216,000.00       0.16%         1       \$180,744.97       0.14%         2       \$402,188.73       0.31%         2       \$402,188.73       0.31%         1       \$225,000.00       0.17%         1       \$325,779.93       0.25%         1       \$179,920.00       0.14%         1       \$533,080.82       0.41% | 1       \$182,736.33       0.14% 0 \$0.00         1       \$241,152.04       0.18% 0 \$0.00         1       \$177,868.35       0.14% 0 \$0.00         1       \$259,649.78       0.2% 0 \$0.00         1       \$599,154.60       0.46% 0 \$0.00         1       \$322,045.59       0.25% 0 \$0.00         1       \$212,699.89       0.16% 0 \$0.00         2       \$395,904.85       0.3% 0 \$0.00         1       \$216,687.34       0.16% 0 \$0.00         1       \$193,976.30       0.15% 0 \$0.00         1       \$193,976.30       0.15% 0 \$0.00         1       \$180,744.97       0.14% 0 \$0.00         1       \$194,719.04       0.15% 0 \$0.00         2       \$402,188.73       0.31% 0 \$0.00         1       \$225,000.00       0.17% 0 \$0.00         1       \$325,779.93       0.25% 0 \$0.00         1       \$179,920.00       0.14% 0 \$0.00         1       \$533,080.82       0.41% 0 \$0.00 | 1 \$182,736.33 0.14% 0 \$0.00 NA 1 \$241,152.04 0.18% 0 \$0.00 NA 1 \$177,868.35 0.14% 0 \$0.00 NA 1 \$259,649.78 0.2% 0 \$0.00 NA 1 \$599,154.60 0.46% 0 \$0.00 NA 1 \$322,045.59 0.25% 0 \$0.00 NA 1 \$212,699.89 0.16% 0 \$0.00 NA 2 \$395,904.85 0.3% 0 \$0.00 NA 1 \$216,687.34 0.16% 0 \$0.00 NA 1 \$3354,488.52 0.27% 0 \$0.00 NA 1 \$193,976.30 0.15% 0 \$0.00 NA 1 \$193,976.30 0.15% 0 \$0.00 NA 1 \$194,719.04 0.15% 0 \$0.00 NA 1 \$194,719.04 0.15% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.17% 0 \$0.00 NA 1 \$325,779.93 0.25% 0 \$0.00 NA 1 \$179,920.00 0.14% 0 \$0.00 NA 1 \$179,920.00 0.14% 0 \$0.00 NA | 1 \$182,736.33 |

| 1 | \$187,229.85                          | 0.14% 0 \$0.00   | NA 0 \$0.00   |
|---|---------------------------------------|--|---|
| 1 | \$236,250,00                          | 0.18% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$199,711.84                          | 0.15% 0 \$0.00   | NA 0 \$0.00   |
| 2 | \$721,708.65                          | 0.55% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$203,106.94                          | 0.15% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$227,116.66                          | 0.17% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$381,329.85                          | 0.29% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$227,172.21                          | 0.17% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$194,725.24                          | 0.15% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$185,732.00                          | 0.14% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$482,000.00                          | 0.37% 0 \$0.00   | NA 0 \$0.00   |
| 3 | \$881,081.30                          | 0.67% 0 \$0.00   | NA 0 \$0.00   |
| 5 |                                       | 0.97% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$244,662.46                          | 0.19% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$223,677.26                          | 0.17% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$363,225.90                          | 0.28% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$331,500.00                          | 0.25% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$218,000.00                          | 0.17% 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 \$236,250.00  1 \$199,711.84  2 \$721,708.65  1 \$203,106.94  1 \$227,116.66  1 \$381,329.85  1 \$227,172.21  1 \$194,725.24  1 \$185,732.00  1 \$482,000.00  3 \$881,081.30  5 \$1,268,893.54  1 \$223,677.26  1 \$363,225.90  1 \$331,500.00 | 1 \$236,250.00 0.18% 0 \$0.00  1 \$199,711.84 0.15% 0 \$0.00  2 \$721,708.65 0.55% 0 \$0.00  1 \$203,106.94 0.15% 0 \$0.00  1 \$227,116.66 0.17% 0 \$0.00  1 \$381,329.85 0.29% 0 \$0.00  1 \$227,172.21 0.17% 0 \$0.00  1 \$194,725.24 0.15% 0 \$0.00  1 \$185,732.00 0.14% 0 \$0.00  1 \$482,000.00 0.37% 0 \$0.00  3 \$881,081.30 0.67% 0 \$0.00  5 \$1,268,893.54 0.97% 0 \$0.00  1 \$223,677.26 0.17% 0 \$0.00  1 \$363,225.90 0.28% 0 \$0.00  1 \$331,500.00 0.25% 0 \$0.00 |

|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC.  | 1   | \$207,450.67     | 0.16%   | \$0.00 | NA 0 \$0.00 |
|--|--|-----|------------------|---------|--------|-------------|
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 1   | \$268,879.04     | 0.2%    | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1   | \$230,323.26     | 0.18%   | \$0.00 | NA 0 \$0.00 |
|  | SUMMIT FUNDING, INC. , A CORPORATION   | 1   | \$292,097.01     | 0.22%   | \$0.00 | NA 0 \$0.00 |
|  | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK  | 2   | \$463,434.20     | 0.35%   | \$0.00 | NA 0 \$0.00 |
|  | SURETY FINANCIAL<br>SERVICES   | 1   | \$239,661.84     | 0.18%   | \$0.00 | NA 0 \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1   | \$372,920.47     | 0.28%   | \$0.00 | NA 0 \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION  | 1   | \$286,001.42     | 0.22%   | \$0.00 | NA 0 \$0.00 |
|  | TERRA MAR MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1   | \$225,993.91     | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1   | \$415,191.52     | 0.32%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING CORPORATION WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337) |  | 1   | \$257,625.00     | 0.2%    | \$0.00 | NA 0 \$0.00 |
|  | CALIFORNIA CORPORATION   | 1   | \$209,697.43     | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
|  | WEI MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION  | 1   | \$212,000.00     | 0.16%   | \$0.00 | NA 0 \$0.00 |
|  | WELLS FARGO BANK, N.A.   | 281 | \$84,698,740.78  | 64.45%  | \$0.00 | NA 0 \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$254,632.59     | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
|  | Unavailable  | 2   | \$659,708.32     | 0.53%   | \$0.00 | NA 0 \$0.00 |
| Total  |  | 450 | \$131,422,773.18 | 100%    | \$0.00 | 0 \$0.00    |
| 3138WP6X7  | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$175,768.23     | 0.54%   | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPOATION                                 | 1   | \$398,486.39     | 1.22%   | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1   | \$176,000.00     | 0.54%   | \$0.00 | NA 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY     | 1   | \$259,532.78     | 0.79% 0 |        |             |
|  | CALIBER FUNDING LLC  | 1   | \$212,220.16     | 0.65%   | \$0.00 | NA 0 \$0.00 |
|  | CATALYST LENDING INC. , A COLORADO CORPORATION.  | 1   | \$411,719.34     | 1.26%   | \$0.00 | NA 0 \$0.00 |

|   | 1 | T            | ı       |        | 1  |          |
|---|---|--------------|---------|--------|----|----------|
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$228,000.00 | 0.7% 0  | \$0.00 | NA | 0 \$0.00 |
| CIRCLE MORTGAGE<br>CORPORATION  | 1 | \$195,200.00 | 0.6% 0  | \$0.00 | NA | 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$209,445.88 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 |
| CITY LIGHTS FINANCIAL<br>EXPRESS INC                                    | 1 | \$349,549.47 | 1.07% 0 | \$0.00 | NA | 0 \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                               | 1 | \$351,071.20 | 1.07% 0 | \$0.00 | NA | 0 \$0.00 |
| CS FINANCIAL, INC., A<br>CORPORATION                                    | 1 | \$255,662.89 | 0.78% 0 | \$0.00 | NA | 0 \$0.00 |
| DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1 | \$374,506.18 | 1.15% 0 | \$0.00 | NA | 0 \$0.00 |
| DIRECTORS MORTGAGE INC<br>AN OREGON CORPORATION                         | 1 | \$245,076.84 | 0.75% 0 | \$0.00 | NA | 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$179,768.30 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| FARMERS BANK MORTGAGE   | 1 | \$272,840.24 | 0.84% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$241,000.00 | 0.74% 0 |        |    | 0 \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY                                | 1 | \$179,768.29 | 0.55% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$416,463.22 | 1.28% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$307,500.00 | 0.94% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC  | 1 | \$227,207.15 | 0.7% 0  | \$0.00 | NA | 0 \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY    | 1 | \$199,736.62 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$208,171.68 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                             | 2 | \$595,036.96 | 1.82%   | \$0.00 | NA | 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC  | 1 | \$269,600.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION              | 1 | \$187,253.09 | 0.57% 0 | \$0.00 |    | 0 \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$275,361.91 | 0.84% 0 | \$0.00 | NA | 0 \$0.00 |
|   | 1 | \$318,579.92 | 0.98% 0 |        |    | 0 \$0.00 |

| INDUSTRIAL BANK A<br>DISTRICT OF COLUMBIA<br>CHARTERED BANK                    |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| JERSEY MORTGAGE<br>COMPANY   | 1 | \$267,397.41   | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES<br>INC   | 1 | \$179,762.97   | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                               | 1 | \$195,747.71   | 0.6% 0  | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAEG, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$198,015.92   | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$175,768.23   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC.  | 1 | \$190,200.00   | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1 | \$250,628.67   | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$251,668.15   | 0.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED,<br>INC. A MINNESOTA<br>CORPORATION                        | 1 | \$198,900.00   | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION          | 1 | \$183,750.00   | 0.56% 0 |        |    | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$210,400.00   | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$252,000.00   | 0.77% 0 | \$0.00 |    |   | \$0.00 |
| PEOPLES BANK   | 1 | \$280,438.55   | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE<br>INC   | 1 | \$206,228.07   | 0.63% 0 |        |    |   | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$208,730.96   | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$297,108.23   | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 4 | \$1,422,877.96 | 4.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION.           | 1 | \$473,375.81   | 1.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY                | 1 | \$295,618.98   | 0.91% 0 |        |    |   | \$0.00 |
|  | 2 | \$438,108.57   | 1.34% 0 | \$0.00 | NA | 0 | \$0.00 |

|           | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                                 |     |                 |        |              |    |   |        |
|-----------|--|-----|-----------------|--------|--------------|----|---|--------|
|           | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1   | \$244,477.63    | 0.75%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | STEWARD INVESTMENTS INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE A CALIFORNIA<br>CORPORATION | 1   | \$256,661.57    | 0.79%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1   | \$239,691.07    | 0.73%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION  | 1   | \$279,639.58    | 0.86%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                                | 1   | \$244,000.00    | 0.75%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | THE FIRST NATIONAL BANK<br>OF LAYTON   | 1   | \$343,547.00    | 1.05%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | THE LENDING COMPANY, INC   | 1   | \$275,644.72    | 0.84%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                   | 1   | \$204,586.32    | 0.63%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | UNION MORTGAGE GROUP,<br>INC.  | 1   | \$188,301.81    | 0.58%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1   | \$225,702.39    | 0.69%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | V.I.P. MORTGAGE, INC.  | 3   | \$566,858.40    | 1.74%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | WALLICK AND VOLK, INC  | 1   | \$314,594.52    | 0.96%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 52  | \$15,043,226.73 | 46.06% | 0 \$0.00     | NA | 0 | \$0.00 |
|           | Unavailable  | 1   | \$336,356.48    | 1%     | 0 \$0.00     | NA | 0 | \$0.00 |
| Total     |  | 120 | \$32,660,541.15 | 100%   | 0 \$0.00     |    | 0 | \$0.00 |
| 3138WP6Y5 | ACADEMY MORTGAGE CORP  | 1   | \$560,892.19    | 1.94%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS<br>INC A NEW YORK<br>CORPORATION                                  | 2   | \$566,090.88    | 1.95%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | DE CAPITAL MORTGAGE, LLC   | 1   | \$300,000.00    | 1.04%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                                      | 1   | \$171,757.65    | 0.59%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | EDWARD JONES MORTGAGE,<br>LLC  | 1   | \$223,362.67    | 0.77%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | FIRST HOPE MORTGAGE, INC.  | 1   | \$284,339.73    | 0.98%  | 0 \$0.00     | NA | 0 | \$0.00 |
|           | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 1   | \$340,519.53    |        | 0 \$0.00     |    |   | \$0.00 |
|           |  |     | \$276,360.06    | 0.95%  | <del> </del> |    | コ | \$0.00 |

| Ĺ         | G.F.I. MORTGAGE BANKERS, INC.   |    |                 |        |          |             |
|-----------|---|----|-----------------|--------|----------|-------------|
|           | G.F.I. MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION                                 | 1  | \$352,014.34    | 1.21%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GFI MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION                                     | 1  | \$416,412.45    | 1.44%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1  | \$548,556.91    | 1.89%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PATRIOT ONE MORTGAGE<br>BANKERS LLC   | 1  | \$319,528.57    | 1.1%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1  | \$334,527.98    |        | 0 \$0.00 |             |
| <u> </u>  | STERLING NATIONAL BANK  | 3  | \$982,874.31    | 3.39%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK   | 1  | \$243,549.26    |        | 0 \$0.00 |             |
| <u> </u>  | VANGUARD FUNDING, LLC   | 1  | \$387,453.31    | 1.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WALL STREET MORTGAGE<br>BANKERS, LTD DBA POWER<br>EXPRESS, A CORPORATION                    | 1  | \$215,709.04    |        | 0 \$0.00 |             |
| <u> </u>  | WELLS FARGO BANK, N.A.  | 58 | \$18,336,374.71 | 63.27% |          |             |
|           | Unavailable   | 16 | \$4,123,034.37  | 14.24% |          |             |
| Total     |   | 94 | \$28,983,357.96 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WP6Z2 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$111,831.31    | 0.37%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                                    | 1  | \$110,615.26    | 0.36%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE  | 1  | \$161,256.76    | 0.53%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$139,789.14    | 0.46%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 1  | \$104,841.86    | 0.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF ENGLAND, A<br>CORPORATION   | 1  | \$122,307.21    | 0.4%   | 0 \$0.00 | NA 0 \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1  | \$179,710.48    | 0.59%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                | 1  | \$353,313.50    |        | 0 \$0.00 |             |
|           | BNC NATIONAL BANK, A<br>NATIONAL BANKING  | 2  | \$549,774.08    | 1.8%   | 0 \$0.00 | NA 0 \$0.00 |

| ASSOCIATION  |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| CAPITAL CENTER LLC   | 1 | \$143,783.11 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$219,768.50 | 0.72% 0 | \$0.00 |    | _ | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$363,768.53 | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY.               | 1 | \$192,702.84 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY               | 1 | \$160,000.00 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC  | 1 | \$155,765.04 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION  | 1 | \$129,005.40 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.                                     | 1 | \$121,662.39 | 0.4% 0  | \$0.00 | NA | o | \$0.00 |
| EMBRACE HOME LOANS INC   | 1 | \$105,239.73 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION  | 1 | \$213,670.51 | 0.7% 0  | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK A BANKING<br>CORPORATION  | 1 | \$136,289.00 | 0.45%   | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A BANKING<br>CORPORATION   | 1 | \$128,805.71 | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINLEY PROPERTIES DBA<br>HOME AND LOAN<br>FINDERS.COM  | 1 | \$416,343.73 | 1.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                               | 1 | \$182,125.28 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$265,216.02 | 0.87% 0 | \$0.00 | NA | O | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$107,830.03 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                                    | 1 | \$139,064.56 | 0.45% 0 | \$0.00 | NA | O | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION  | 1 | \$113,828.30 | 0.37% 0 | \$0.00 | NA | O | \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$231,634.89 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$101,171.19 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC<br>AN ALABAMA LIMITED   | 1 | \$159,301.93 | 0.52% 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY   |    | 1              | 11         |          | Ш        |
|---|----|----------------|------------|----------|----------|
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                              | 2  | \$222,849.29   | 0.73% 0 \$ | 60.00 NA | 0 \$0.00 |
| IKON FINANCIAL GROUP LLC  | 1  | \$203,495.17   | 0.66% 0 \$ | 0.00 NA  | 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY   | 10 | \$2,738,611.27 | 8.94% 0 \$ |          | 0 \$0.00 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION  | 1  | \$211,651.53   | 0.69% 0 \$ | 80.00 NA | 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION   | 1  | \$376,207.00   | 1.23% 0 \$ |          | 0 \$0.00 |
| LOANDEPOT.COM   | 1  | \$388,518.29   | 1.27% 0 \$ |          | 0 \$0.00 |
| LOANDEPOT.COM, LLC  | 1  | \$260,598.15   | 0.85% 0 \$ | 50.00 NA | 0 \$0.00 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK  | 1  | \$139,468.53   | 0.46% 0 \$ | 60.00 NA | 0 \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                                       | 1  | \$179,712.50   | 0.59% 0 \$ |          | 0 \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1  | \$139,789.14   | 0.46% 0 \$ | 80.00 NA | 0 \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 1  | \$110,000.00   | 0.36% 0 \$ |          | 0 \$0.00 |
| MILLENIUM HOME<br>MORTGAGE, LLC   | 1  | \$215,667.43   | 0.7% 0 \$  |          | 0 \$0.00 |
| MORTGAGE MASTER, INC.   | 1  | \$141,381.98   | 0.46% 0 \$ |          | 0 \$0.00 |
| MORTGAGE NETWORK, INC.  | 1  | \$134,787.54   | 0.44% 0 \$ |          | 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$108,835.83   | 0.36% 0 \$ |          | 0 \$0.00 |
| NE MOVES MORTGAGE, LLC  | 1  | \$164,471.91   | 0.54% 0 \$ | 80.00 NA | 0 \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                               | 1  | \$219,661.27   | 0.72% 0 \$ |          | 0 \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A<br>CORPORATION. CA CFL# 603<br>D787           | 1  | \$228,647.41   | 0.75% 0 \$ | 60.00 NA | 0 \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC  | 1  | \$116,011.45   | 0.38% 0 \$ | 80.00 NA | 0 \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1  | \$134,796.67   | 0.44% 0 \$ | 60.00 NA | 0 \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC.   | 1  | \$134,125.17   | 0.44% 0 \$ |          | 0 \$0.00 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS   | 1  | \$329,502.97   | 1.08% 0 \$ | 80.00 NA | 0 \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION | 1  | \$300,570.01   | 0.98% 0\$  |          | 0 \$0.00 |
| PARKWAY BANK  | 1  | \$104,339.11   | 0.34% 0 \$ |          | 0 \$0.00 |
|   | 1  | \$135,701.38   | 0.44% 0 \$ | 0.00 NA  | 0 \$0.00 |

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| PLAZA HOME MORTGAGE<br>INC.  |    |                 |                 |             |
|--|----|-----------------|-----------------|-------------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2  | \$340,141.18    | 1.11% 0 \$0.00  | NA 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 1  | \$149,000.00    | 0.49% 0 \$0.00  | NA 0 \$0.00 |
| RESIDNETIAL MORTGAGE<br>SERVICES, INC  | 1  | \$129,799.84    | 0.42% 0 \$0.00  | NA 0 \$0.00 |
| RHMC FINANCIAL CORP.   | 1  | \$236,627.01    | 0.77% 0 \$0.00  | NA 0 \$0.00 |
| RMR FINANCIAL LLC, A<br>LIMITED LIABILITY<br>COMPANY                                   | 1  | \$303,931.32    | 0.99% 0 \$0.00  | NA 0 \$0.00 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY             | 4  | \$990,113.54    | 3.23% 0 \$0.00  | NA 0 \$0.00 |
| RP FUNDING, INC  | 1  | \$120,813.70    | 0.39% 0 \$0.00  | NA 0 \$0.00 |
| SCBT   | 1  | \$128,556.08    | 0.42% 0 \$0.00  | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                     | 1  | \$102,491.95    | 0.33% 0 \$0.00  | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788    | 1  | \$370,915.34    | 1.21% 0 \$0.00  | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLSL 1788    | 1  | \$256,595.54    | 0.84% 0 \$0.00  | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$416,343.73    | 1.36% 0 \$0.00  | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY (CFL #<br>4035)        | 1  | \$109,826.88    | 0.36% 0 \$0.00  | NA 0 \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 1  | \$179,642.98    | 0.59% 0 \$0.00  | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION                            | 1  | \$114,726.94    | 0.37% 0 \$0.00  | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$154,880.86    | 0.51% 0 \$0.00  | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1  | \$102,544.31    | 0.33% 0 \$0.00  | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A.   | 65 | \$12,937,844.79 | 42.25% 0 \$0.00 | NA 0 \$0.00 |

|           | WESTSTAR MORTGAGE, INC  | 1   | \$267,337.75    | 0.87%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|--------|----------|-------------|
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY         | 1   | \$152,744.43    |        | 0 \$0.00 |             |
| Total     |   | 156 | \$30,624,695.46 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |     |                 |        |          |             |
| 3138WP7A6 | CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 1   | \$111,751.43    | 6.6%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FEARON FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 1   | \$173,164.30    | 10.23% | 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                           | 1   | \$100,644.80    | 5.95%  | 0 \$0.00 | NA 0 \$0.00 |
|           | R P FUNDING INC   | 1   | \$218,662.81    | 12.92% | 0 \$0.00 | NA 0 \$0.00 |
|           | R P FUNDING, INC  | 1   | \$139,789.14    | 8.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 7   | \$948,819.48    | 56.04% |          | NA 0 \$0.00 |
| Total     |   | 12  | \$1,692,831.96  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |     |                 |        |          |             |
| 3138WP7B4 | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION                                   | 1   | \$136,285.18    | 5.93%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC   | 1   | \$279,539.75    | 12.15% | 0 \$0.00 | NA 0 \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1   | \$119,316.01    | 5.19%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUETTS<br>CORPORTATION              | 1   | \$195,062.53    | 8.48%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE MASTER, INC.   | 1   | \$117,818.32    | 5.12%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                             | 1   | \$247,626.47    | 10.77% | 0 \$0.00 | NA 0 \$0.00 |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                           | 1   | \$183,710.43    | 7.99%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                     | 1   | \$186,635.81    | 8.11%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLE'S UNITED BANK<br>BANKING INSTITUTION   | 1   | \$207,592.78    | 9.03%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC   | 1   | \$103,839.88    | 4.51%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 3   | \$522,565.74    | 22.72% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 13  | \$2,299,992.90  | 100%   | 0 \$0.00 | 0 \$0.00    |

|           | 1  |   |                |        |          |    | 1 1      |
|-----------|--|---|----------------|--------|----------|----|----------|
|           |  |   |                |        |          |    |          |
| 3138WP7C2 | 1 800 EAST WEST MORTGAGE<br>COMPANY, A CORPORATION         | 1 | \$134,796.67   | 11.03% | 0 \$0.00 | NA | 0 \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                      | 1 | \$155,765.04   | 12.75% | 0 \$0.00 | NA | 0 \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 1 | \$171,329.94   | 14.02% | 0 \$0.00 | NA | 0 \$0.00 |
|           | LEADER BANK, NA, A<br>NATIONAL ASSOCIATION                 | 1 | \$260,569.34   | 21.32% | 0 \$0.00 | NA | 0 \$0.00 |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY  | 1 | \$289,962.61   | 23.73% | 0 \$0.00 | NA | 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.                                     | 1 | \$209,676.66   | 17.15% | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |  | 6 | \$1,222,100.26 | 100%   | 0 \$0.00 |    | 0 \$0.00 |
|           |  |   |                |        |          |    |          |
| 3138WP7D0 | NVR MORTGAGE FINANCE,<br>INC                               | 1 | \$242,567.65   | 23.21% | 0 \$0.00 | NA | 0 \$0.00 |
|           | PENNSYLVANIA EQUITY<br>RESOURCES INC                       | 1 | \$105,237.72   | 10.07% | 0 \$0.00 | NA | 0 \$0.00 |
|           | PLEASANT VALLEY HOME<br>MORTGAGE CORP                      | 1 | \$112,000.00   | 10.71% | 0 \$0.00 | NA | 0 \$0.00 |
|           | SAIL MORTGAGE CORP   | 1 | \$109,830.63   | 10.51% | 0 \$0.00 | NA | 0 \$0.00 |
|           | UNION NATIONAL<br>MORTGAGE CO                              | 2 | \$205,855.60   | 19.69% | 0 \$0.00 | NA | 0 \$0.00 |
|           | UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION.          | 1 | \$142,984.32   | 13.68% | 0 \$0.00 | NA | 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.                                     | 1 | \$126,804.46   | 12.13% | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |  | 8 | \$1,045,280.38 | 100%   | 0 \$0.00 |    | 0 \$0.00 |
|           |  |   |                |        |          |    |          |
| 3138WP7E8 | AMERICASH, A CALIFORNIA CORPORATION                        | 1 | \$116,811.81   | 10.82% | 0 \$0.00 | NA | 0 \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION    | 1 | \$176,727.48   | 16.36% | 0 \$0.00 | NA | 0 \$0.00 |
|           | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION | 1 | \$139,784.45   | 12.94% | 0 \$0.00 | NA | 0 \$0.00 |
|           | NOLA LENDING GROUP, LLC                                    | 1 | \$164,751.49   | 15.26% | 0 \$0.00 | NA | 0 \$0.00 |
|           | PANHANDLE EDUCATORS<br>FCU                                 | 1 | \$145,770.22   | 13.5%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | THE CITIZENS NATIONAL<br>BANK OF MERIDIAN                  | 1 | \$229,638.03   | 21.26% | 0 \$0.00 | NA | 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.                                     | 1 | \$106,500.00   | 9.86%  | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |  | 7 | \$1,079,983.48 | 100%   | 0 \$0.00 |    | 0 \$0.00 |
|           |  |   |                |        |          |    |          |
| 3138WP7F5 | ACRE MORTGAGE &  | 1 | \$279,117.38   | 0.92%  | 0 \$0.00 | NA | 0 \$0.00 |

| FINANCIAL INC A NEW JERSEY CORPORATION  |   |              |       |          |    | Ī     |      |
|---|---|--------------|-------|----------|----|-------|------|
| ADVISORS MORTGAGE<br>GROUP, LLC   | 1 | \$221,665.63 | 0.73% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AFG MORTGAGE, A<br>PENNSYLVANIA<br>CORPORATION  | 1 | \$267,578.23 | 0.88% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| ALLIED MORTGAGE GROUP,<br>INC.  | 2 | \$290,142.76 | 0.95% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| AMERICAN FEDERAL<br>MORTGAGE CORP   | 1 | \$150,757.12 | 0.5%  | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 3 | \$607,454.94 | 2%    | 0 \$0.00 | NA | \$0   | 00.0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 2 | \$299,747.86 | 0.99% | 0 \$0.00 | NA | \$0   | 0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$300,338.49 | 0.99% | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                 | 1 | \$265,880.90 | 0.87% | 0 \$0.00 | NA | ) \$0 | 0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GIORGIA<br>CORPORATION                                 | 1 | \$114,810.97 | 0.38% | 0 \$0.00 | NA | 0 \$0 | 00.0 |
| AURORA FINANCIAL GROUP,<br>INC., A NEW JERSEY<br>CORPORATION                                | 1 | \$249,615.08 | 0.82% | 0 \$0.00 | NA | ) \$0 | 00.0 |
| CLIFFCO INC   | 1 | \$149,769.04 | 0.49% | 0 \$0.00 | NA | 0\$0  | .00  |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION   | 1 | \$112,153.04 | 0.37% | 0 \$0.00 | NA | ) \$0 | 00.  |
| CONTINENTAL HOME LOANS INC.   | 2 | \$326,704.57 | 1.07% | 0 \$0.00 | NA | \$0   | 00.0 |
| CONTINENTAL HOME LOANS<br>INC. A NEW YORK<br>CORPORATION                                    | 1 | \$311,519.62 | 1.02% | 0 \$0.00 | NA | ) \$0 | 00.  |
| CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION                                   | 2 | \$594,095.16 | 1.95% | 0 \$0.00 | NA | \$0   | 0.00 |
| CONTINENTAL MORTGAGE<br>BANKERS INC. DBA<br>FINANCIAL EQUITIES, A<br>CORPORATION            | 1 | \$224,661.12 | 0.74% | 0 \$0.00 | NA | \$0   | 0.00 |
| CUSTOMIZED MORTGAGE<br>SOLUTIONS A NEW JERSEY<br>LIMITED LIABILITY                          | 1 | \$204,691.24 | 0.67% | 0 \$0.00 | NA | 0 \$0 | .00  |

| COMPANY  |     | 1              |         |        |      |     |        |
|--|-----|----------------|---------|--------|------|-----|--------|
| DE CAPITAL MORTGAGE, LLC   | 1   | \$416,371.94   | 1.37% 0 | \$0.00 | NA   | 0   | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1   | \$327,983.02   | 1.08% 0 |        |      | -   | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 1   | \$282,564.27   | 0.93% 0 |        |      |     | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1   | \$271,590.33   | 0.89% 0 | \$0.00 | ) NA | 0   | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                 | 2   | \$443,301.24   | 1.46% 0 | \$0.00 | NA   | 0   | \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                                | 3   | \$1,013,850.62 | 3.33% 0 | \$0.00 | NA   | 0   | \$0.00 |
| GFI MORTGAGE BANKERS<br>INC A NEW YORK<br>CORPORATION                    | 1   | \$181,719.78   | 0.6% 0  | \$0.00 | NA   | 0   | \$0.00 |
| GFI MORTGAGE INC A NEW<br>YORK CORPORATION                               | 1   | \$254,615.94   | 0.84% 0 | \$0.00 | NA   | 0   | \$0.00 |
| JERSEY MORTGAGE<br>COMPANY   | 2   | \$411,374.08   | 1.35% 0 | \$0.00 | NA   | 0   | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                   | 1   | \$282,573.76   | 0.93% 0 | \$0.00 | NA   | 0   | \$0.00 |
| LENDERFI, INC., A<br>CALIFORNIA CORPORATION                              | 1   | \$416,343.73   | 1.37% 0 | \$0.00 | NA   | 0   | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY.          | 1   | \$272,071.14   | 0.89% 0 | \$0.00 | NA   | 0   | \$0.00 |
| MCS MORTGAGE BANKERS<br>INC  | 1   | \$179,728.89   | 0.59% 0 | \$0.00 | NA   | 0   | \$0.00 |
| MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION                 | 1   | \$219,661.27   | 0.72% 0 |        |      | Ш   | \$0.00 |
| MDE HOME LOANS LLC   | 1   | \$216,673.16   | 0.71% 0 | \$0.00 | NA   | 0   | \$0.00 |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 1   | \$224,645.90   | 0.74% 0 | \$0.00 | NA   | 0   | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC.                                      | 1   | \$179,722.86   | 0.59% 0 | \$0.00 | NA   | 0   | \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC.  | 3   | \$532,272.07   | 1.75% 0 | \$0.00 | NA   | 0   | \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 2   | \$365,835.87   | 1.2% 0  | \$0.00 | NA   | 0   | \$0.00 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK             | 1   | \$266,089.67   | 0.87% 0 |        |      | 0   | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1   | \$334,960.36   | 1.1% 0  | \$0.00 | NA   | 0   | \$0.00 |
|  | 2   | \$529,183.97   | 1.74% 0 | \$0.00 | NA   | 0   | \$0.00 |
|  | , , | . I            | '       | 1      | ]    | 1 1 |        |

|           | PLAZA HOME MORTGAGE<br>INC.  |     |                 |                 |             |
|-----------|--|-----|-----------------|-----------------|-------------|
|           | PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                                 | 3   | \$645,029.77    | 2.12% 0 \$0.00  | NA 0 \$0.00 |
|           | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1   | \$146,536.63    | 0.48% 0 \$0.00  | NA 0 \$0.00 |
|           | PROSPERITY MORTGAGE<br>COMPANY   | 1   | \$148,565.82    | 0.49% 0 \$0.00  | NA 0 \$0.00 |
|           | RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION                   | 1   | \$245,629.49    | 0.81% 0 \$0.00  | NA 0 \$0.00 |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                 | 1   | \$267,596.35    | 0.88% 0 \$0.00  | NA 0 \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788 | 1   | \$322,491.67    | 1.06% 0 \$0.00  | NA 0 \$0.00 |
|           | TRIDENT MORTGAGE CO., LP   | 4   | \$705,979.26    | 2.32% 0 \$0.00  | NA 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1   | \$152,759.21    | 0.5% 0 \$0.00   | NA 0 \$0.00 |
|           | UNITY BANK   | 1   | \$159,506.56    | 0.52% 0 \$0.00  | NA 0 \$0.00 |
|           | UNITY BANK, NJ BANKING<br>CORPORATION  | 1   | \$223,647.47    | 0.74% 0 \$0.00  | NA 0 \$0.00 |
|           | US MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION                         | 1   | \$188,509.31    | 0.62% 0 \$0.00  | NA 0 \$0.00 |
|           | US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION.                       | 1   | \$209,683.71    | 0.69% 0 \$0.00  | NA 0 \$0.00 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 1   | \$181,725.88    | 0.6% 0 \$0.00   | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 63  | \$13,577,468.51 | 44.65% 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                          | 1   | \$214,661.63    | 0.71% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable  | 2   | \$426,828.20    | 1.42% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 139 | \$30,410,456.49 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                 |                 |             |
| 3138WP7G3 | ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$286,008.96    | 8.17% 0 \$0.00  | NA 0 \$0.00 |
|           | AXIOM FINANCIAL, LLC   | 2   | \$204,278.03    | 5.83% 0 \$0.00  | NA 0 \$0.00 |
|           | AXIOM FINANCIAL, LLC.  | 1   | \$134,764.47    | 3.85% 0 \$0.00  | NA 0 \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC              | 1   | \$188,465.71    | 5.38% 0 \$0.00  | NA 0 \$0.00 |
|           | CASTLE + COOKE<br>MORTGAGE, LLC  | 1   | \$104,741.26    | 2.99% 0 \$0.00  | NA 0 \$0.00 |

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| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                               | 1   | \$169,444.40  | 4.84%                                | 0 \$0.00            | NA 0 \$0.00   |
|---|---|---|--------------------------------------|---------------------|---|
| FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION   | 1   | \$181,265.48  | 5.18%                                | 0 \$0.00            | NA 0 \$0.00   |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1   | \$199,692.07  | 5.7%                                 | 0 \$0.00            | NA 0 \$0.00   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                          | 1   | \$127,299.35  | 3.63%                                | 0 \$0.00            | NA 0 \$0.00   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1   | \$152,800.00  | 4.36%                                | 0 \$0.00            | NA 0 \$0.00   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1   | \$116,819.86  | 3.34%                                | 0 \$0.00            | NA 0 \$0.00   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1   | \$303,542.13  | 8.67%                                | 0 \$0.00            | NA 0 \$0.00   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE                 | 1   | \$151,686.09  | 4.33%                                | 0 \$0.00            | NA 0 \$0.00   |
| SIERRA PACIFIC MORTGAGE<br>SERVICES, INC. (FN), A<br>CALIFORNIA CORPORATION                   | 1   | \$133,798.18  | 3.82%                                | 0 \$0.00            | NA 0 \$0.00   |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 3   | \$562,430.18  | 16.06%                               | 0 \$0.00            | NA 0 \$0.00   |
| VERITAS FUNDING LLC   | 2   | \$354,121.51  |                                      |                     |   |
| WELLS FARGO BANK, N.A.  | 1   | \$131,047.91  |                                      |                     |   |
|   | 21  | \$3,502,205.59  | 100%                                 | 0 \$0.00            | 0 \$0.00  |
|   | $\longrightarrow$   |   | $\longrightarrow$                    |                     | <del>                                     </del>  |
| ABSOLUTE HOME<br>MORTGAGE CORPORATION A<br>NEW JERSEY CORPORATION                             | 1   | \$186,506.01  | 2.97%                                | 0 \$0.00            | NA 0 \$0.00   |
| ALLIED MORTGAGE GROUP,<br>INC   | 1   | \$219,169.40  | 3.49%                                | 0 \$0.00            | NA 0 \$0.00   |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY    | 1   | \$178,917.98  | 2.85%                                | 0 \$0.00            | NA 0 \$0.00   |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                   | 1   | \$163,499.84  | 2.6%                                 | 0 \$0.00            | NA 0 \$0.00   |
| CENTENNIAL LENDING<br>GROUP LLC, A LIMITED<br>LIABILITY COMPANY                               | 1   | \$136,079.03  | 2.17%                                | 0 \$0.00            | NA 0 \$0.00   |
| FLORIDA CAPITAL BANK,<br>N.A., DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1   | \$145,280.86  | 2.31%                                | 0 \$0.00            | NA 0 \$0.00   |
| LOANDEPOT.COM LLC   | 1   | \$161,750.57  | 2.57%                                | 0 \$0.00            | NA 0 \$0.00   |
|   | INDIANA, AN INDIANA CHARTERED BANK FIRST NATIONAL BANK OF LAYTON, A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING LLC WELLS FARGO BANK, N.A.  ABSOLUTE HOME MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | INDIANA, AN INDIANA CHARTERED BANK FIRST NATIONAL BANK OF LAYTON, A CORPORATION HOMEAMERICAN MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING LLC WELLS FARGO BANK, N.A.  ABSOLUTE HOME MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | INDIANA, AN INDIANA   CHARTERED BANK | INDIANA, AN INDIANA | INDIANA, AN INDIANA   CHARTERED BANK   FIRST NATIONAL BANK OF LAYTON, A CORPORATION   1   \$181,265.48   5.18%   0 \$0.00 |

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|           | LOANDEPOT.COM, LLC   | 1  | \$139,789.14   | 2.22%  | 0 \$0.00 | NA | 0.00     | 0   |
|-----------|--|----|----------------|--------|----------|----|----------|-----|
|           | MORTGAGE MASTER, INC.  | 1  | \$169,732.45   | 2.7%   | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | MORTGAGE SERVICES III LLC  | 1  | \$299,000.00   | 4.76%  | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | NFM, INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION                        | 1  | \$183,407.25   | 2.92%  | 0 \$0.00 | NA | \$0.00   | 0   |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                                  | 1  | \$169,338.87   | 2.7%   | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION   | 1  | \$161,545.37   | 2.57%  | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY                              | 1  | \$288,065.47   | 4.59%  | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | RELIANCE FIRST CAPITAL,<br>LLC A LIMITED LIABILITY<br>COMPANY                              | 1  | \$113,425.10   |        | 0 \$0.00 |    | 0 \$0.00 |     |
|           | TRIDENT MORTGAGE CO., LP   | 3  | \$621,131.13   | 9.89%  | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 2  | \$561,623.93   | 8.94%  | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | WELLS FARGO BANK, N.A.   | 12 | \$2,184,788.43 | 34.77% | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1  | \$199,692.07   | 3.17%  | 0 \$0.00 | NA | \$0.00   | 0   |
| Total     |  | 33 | \$6,282,742.90 | 100%   | 0 \$0.00 | (  | 0 \$0.0  | 0   |
| 3138WP7J7 | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$158,020.64   | 2.45%  | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | AXIOM FINANCIAL, LLC   | 2  | \$298,346.20   | 4.62%  | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                            | 1  | \$203,692.74   | 3.16%  | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | CASTLE + COOKE<br>MORTGAGE, LLC  | 1  | \$122,593.28   | 1.9%   | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL #00936013) | 1  | \$127,307.97   | 1.97%  | 0\$0.00  | NA | 0 \$0.00 | 0   |
|           | GRAYSTONE FUNDING<br>COMPANY, LLC  | 1  | \$177,663.77   | 2.75%  | 0 \$0.00 | NA | 0 \$0.00 | 0   |
|           | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                 | 1  | \$105,440.95   |        | 0 \$0.00 |    | 0 \$0.00 | 0   |
|           | M + T BANK   | 3  | \$542,367.60   | 8.4%   | 0 \$0.00 | NA | 0.00     | 0   |
|           | PARAMOUNT EQUITY   | ı  |                |        | 1 I      |    |          | - [ |

|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION | 1  | \$172,240.19   | 2.67% 0 \$0.00  | NA 0 \$0.0 |
|-----------|---|----|----------------|-----------------|------------|
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1  | \$117,319.09   | 1.82% 0 \$0.00  | NA 0 \$0.0 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                   | 2  | \$373,621.93   | 5.79% 0 \$0.00  | NA 0 \$0.0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION            | 3  | \$541,747.50   | 8.39% 0 \$0.00  | NA 0 \$0.0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                  | 1  | \$195,698.22   | 3.03% 0 \$0.00  | NA 0 \$0.0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 5  | \$662,067.10   | 10.26% 0 \$0.00 | NA 0 \$0.0 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION.          | 1  | \$144,082.66   | 2.23% 0 \$0.00  | NA 0 \$0.0 |
|           | THE FIRST NATIONAL BANK<br>OF LAYTON, A CORPORATION                   | 1  | \$142,796.92   | 2.21% 0 \$0.00  | NA 0 \$0.0 |
|           | VERITAS FUNDING LLC   | 6  | \$1,026,724.85 | 15.9% 0 \$0.00  | NA 0 \$0.0 |
|           | VERITAS FUNDING LLC.  | 1  | \$144,771.81   | 2.24% 0 \$0.00  | NA 0 \$0.0 |
|           | VERITAS FUNDING, LLC  | 1  | \$126,205.38   | 1.96% 0 \$0.00  | NA 0 \$0.0 |
|           | WELLS FARGO BANK, N.A.  | 5  | \$818,928.54   | 12.69% 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable   | 1  | \$125,406.62   | 1.94% 0 \$0.00  | NA 0 \$0.0 |
| Total     |   | 41 | \$6,455,455.37 | 100% 0 \$0.00   | 0 \$0.0    |
| 3138WP7K4 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                              | 1  | \$175,972.62   | 6.02% 0 \$0.00  | NA 0 \$0.0 |
|           | ATLANTIS MORTGAGE CO.,<br>INC, A CORPORATION                          | 1  | \$149,763.93   | 5.12% 0 \$0.00  | NA 0 \$0.0 |
|           | ATLANTIS MORTGAGE CO.,<br>INC., A CORPORATION                         | 1  | \$149,769.04   | 5.12% 0 \$0.00  | NA 0 \$0.0 |
|           | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                     | 1  | \$188,000.00   | 6.43% 0 \$0.00  | NA 0 \$0.0 |
|           | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                 | 1  | \$169,732.45   | 5.8% 0 \$0.00   | NA 0 \$0.0 |
|           | UNITY BANK, NJ BANKING<br>CORPORATION                                 | 1  | \$193,694.68   | 6.62% 0 \$0.00  | NA 0 \$0.0 |
|           | WELLS FARGO BANK, N.A.  | 13 | \$1,897,926.46 | 64.89% 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 19 | \$2,924,859.18 | 100% 0 \$0.00   | 0 \$0.0    |
|           |   |    |                |                 |            |
| 3138WP7L2 | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 1  | \$135,536.36   | 10.05% 0 \$0.00 | NA 0 \$0.0 |
|           | = -   |    |                |                 |            |

|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                       |             |                 |        |          |  |
|-----------|--|-------------|-----------------|--------|----------|--|
|           | RESMAC INC., A<br>CORPORATION  | 1           | \$169,039.34    | 12.54% | 0 \$0.00 | NA 0 \$0.0                                       |
|           | WELLS FARGO BANK, N.A.   | 5           | \$736,728.39    | 54.65% | 0 \$0.00 | NA 0 \$0.0                                       |
|           | Unavailable  | 1           | \$121,416.85    | 9.01%  | 0 \$0.00 | NA 0 \$0.0                                       |
| Total     |  | 9           | \$1,348,041.40  | 100%   | 0 \$0.00 | 0 \$0.0  |
|           |  |             |                 |        |          |  |
| 3138WP7M0 | ASPIRE FINANCIAL INC DBA<br>ASPIRE LENDING   | 1           | \$154,167.45    | 11.08% | 0 \$0.00 | NA 0 \$0.0                                       |
|           | EDWARD JONES MORTGAGE,<br>LLC  | 1           | \$124,052.88    | 8.92%  | 0 \$0.00 | NA 0 \$0.0                                       |
|           | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                                | 1           | \$155,765.04    | 11.2%  | 0 \$0.00 | NA 0 \$0.0                                       |
|           | INTERBANK MORTGAGE<br>COMPANY  | 1           | \$119,815.24    | 8.61%  | 0 \$0.00 | NA 0 \$0.0                                       |
|           | MORTGAGE SERVICES III,<br>LLC  | 1           | \$138,191.55    | 9.93%  | 0 \$0.00 | NA 0 \$0.0                                       |
|           | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1           | \$119,819.26    | 8.61%  | 0 \$0.00 | NA 0 \$0.0                                       |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 2           | \$253,568.08    | 18.23% | 0 \$0.00 | NA 0 \$0.00                                      |
|           | WELLS FARGO BANK, N.A.   | 2           | \$325,708.70    | 23.42% | 0 \$0.00 | NA 0 \$0.0                                       |
| Total     |  | 10          | \$1,391,088.20  | 100%   | 0 \$0.00 | 0 \$0.0  |
|           |  |             |                 |        |          |  |
| 3138WPCC6 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD  | 1           | \$239,001.38    |        | 0 \$0.00 |  |
| <u> </u>  | CMC HOME LENDING   | 4           | \$997,481.51    | 6.83%  | 0 \$0.00 | NA 0 \$0.0                                       |
|           | CORNERSTONE HOME<br>LENDING, INC.  | 40          | \$10,965,560.27 | 75.06% | 0 \$0.00 | NA 0 \$0.0                                       |
|           | CORNERSTONE MORTGAGE PROVIDERS, L.P.   | 2           | \$606,003.41    | 4.15%  | 0 \$0.00 | NA 0 \$0.0                                       |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD   | 7           | \$1,800,226.03  |        |          |  |
| Total     |  | 54          | \$14,608,272.60 | 100%   | 0 \$0.00 | 0 \$0.0  |
| <u> </u>  |  | <del></del> |                 |        |          | <del>                                     </del> |
| 3138WPCD4 | CORNERSTONE HOME<br>LENDING, INC.  | 13          | \$1,288,054.81  |        | 0 \$0.00 |  |
| Total     |  | 13          | \$1,288,054.81  | 100%   | 0 \$0.00 | 0 \$0.0  |
| <u> </u>  | CONTRACTOR HOME  |             |                 |        |          | <del>                                     </del> |
| 3138WPCE2 | CORNERSTONE HOME<br>LENDING, INC.  | 14          | \$1,643,562.85  |        | 0 \$0.00 |  |
| Total     |  | 14          | \$1,643,562.85  | 100%   | 0 \$0.00 | 0 \$0.0  |

| <del></del>                             | $\overline{}$  | — т   |   |  |
|---|--|---|---|--|
| CORNED CTONE HOME                       |  |   |   |  |
| LENDING, INC.                           | 24   | \$3,304,451.06  | 96.06% 0 \$0.00   | NA 0 \$0.00  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$135,695.32  | 3.94% 0 \$0.00  | NA 0 \$0.00  |
|   | 25   | \$3,440,146.38  | 100% 0 \$0.00   | 0 \$0.00   |
| CORNERSTONE HOME<br>LENDING, INC.       | 22   | \$3,559,069.80  | 95.84% 0 \$0.00   | NA 0 \$0.00  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$154,546.88  | 4.16% 0 \$0.00  | NA 0 \$0.00  |
|   | 23   | \$3,713,616.68  | 100% 0 \$0.00   | 0 \$0.00   |
| CORNERSTONE HOME<br>LENDING, INC.       | 48   | \$9,738,715.57  | 91.83% 0 \$0.00   | NA 0 \$0.00  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 4  | \$866,944.82  | 8.17% 0 \$0.00  | NA 0 \$0.00  |
| ,                                       | 52   | \$10,605,660.39   | 100% 0 \$0.00   | 0 \$0.00   |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 3  | \$795,284.92  | 3.64% 0 \$0.00  | NA 0 \$0.00  |
| CMC HOME LENDING                        | 3  | \$876,728.58  | 4.01% 0 \$0.00  | NA 0 \$0.00  |
| CORNERSTONE HOME<br>LENDING, INC.       | 61   | \$17,804,907.62   | 81.47% 0 \$0.00   | NA 0 \$0.00  |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 1  | \$415,668.02  | 1.9% 0 \$0.00   | NA 0 \$0.00  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 7  | \$1,962,973.43  | 8.98% 0 \$0.00  | NA 0 \$0.00  |
|   | 75   | \$21,855,562.57   | 100% 0 \$0.00   | 0 \$0.00   |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 1  | \$201,047.33  | 4.47% 0 \$0.00  | NA 0 \$0.00  |
| CORNERSTONE HOME<br>LENDING, INC.       | 14   | \$4,120,413.17  | 91.54% 0 \$0.00   | NA 0 \$0.00  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$179,746.38  | 3.99% 0 \$0.00  | NA 0 \$0.00  |
|   | 16   | \$4,501,206.88  | 100% 0 \$0.00   | 0 \$0.00   |
| CMC HOME LENDING                        | 1  | \$326,931.95  | 31.43% 0 \$0.00   | NA 0 \$0.00  |
| CORNERSTONE HOME<br>LENDING, INC.       | 1  | \$415,125.78  | 39.91% 0 \$0.00   | NA 0 \$0.00  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$298,170.80  | 28.66% 0 \$0.00   | NA 0 \$0.00  |
|   | 3  | \$1,040,228.53  | 100% 0 \$0.00   | 0 \$0.00   |
| CORNERSTONE HOME<br>LENDING, INC.       | 10   | \$1,802,137.13  | 78.61% 0 \$0.00   | NA 0 \$0.00  |
|   | CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD | LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  25  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  23  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  52  BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  75  BROOKHOLLOW MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  75  BROOKHOLLOW MORTGAGE 1 CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  16  CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME | LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  25 \$3,440,146.38  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  26 \$3,559,069.80  CRESTMARK MORTGAGE COMPANY, LTD  27 \$3,559,069.80  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  28 \$3,713,616.68  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  29 \$10,605,660.39  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10 \$4,120,413.17  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10 \$4,501,206.88  CMC HOME LENDING  1 \$326,931.95  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10 \$4,501,206.88  CMC HOME LENDING  1 \$298,170.80  S1,040,228.53 | LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  25 \$3,440,146.38 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  26 \$3,559,069.80 95.84% 0 \$0.00  CRESTMARK MORTGAGE LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  27 \$3,713,616.68 100% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  28 \$9,738,715.57 91.83% 0 \$0.00  CRESTMARK MORTGAGE COMPANY, LTD  29 \$10,605,660.39 100% 0 \$0.00  BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  TO \$1,962,973.43 8.98% 0 \$0.00  BROOKHOLLOW MORTGAGE COMPANY, LTD  TO \$1,962,973.43 8.98% 0 \$0.00  BROOKHOLLOW MORTGAGE COMPANY, LTD  TO \$1,962,973.43 8.98% 0 \$0.00  CRESTMARK MORTGAGE COMPANY, LTD  TO \$1,962,973.43 8.98% 0 \$0.00  CRESTMARK MORTGAGE COMPANY, LTD  TO \$1,962,973.43 8.98% 0 \$0.00  CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00  CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00  TO \$1,962,973.43 8.98% 0 \$0.00  CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00  TO \$1,962,974.63.8 \$1,974.63.8 \$1,974.63.8 \$1,974.63.8 \$1,974.63.8 \$1,974.63.8 \$1,974.63.8 \$1,974. |

|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1  | \$157,521.00        | 6.87%  | 0 \$0.00 | NA     | \$0.00           |
|--------------|--------------------------------------|----|---------------------|--------|----------|--------|------------------|
|              | CRESTMARK MORTGAGE<br>COMPANY, LTD   | 1  | \$332,910.00        | 14.52% | 0 \$0.00 | NA     | \$0.00           |
| Total        | ,                                    | 12 | \$2,292,568.13      | 100%   | 0 \$0.00 |        | \$0.00           |
|              |                                      |    |                     |        |          |        |                  |
| 3138WPCN2    | CORNERSTONE HOME<br>LENDING, INC.    | 18 | \$5,233,528.49      | 83.13% | 0 \$0.00 | NA     | \$0.00           |
|              | CRESTMARK MORTGAGE<br>COMPANY, LTD   | 3  | \$1,062,336.00      | 16.87% | 0 \$0.00 | NA     | \$0.00           |
| Total        |                                      | 21 | \$6,295,864.49      | 100%   | 0 \$0.00 |        | \$0.00           |
| 3138WPCP7    | CORNERSTONE HOME<br>LENDING, INC.    | 28 | \$7,857,689.26      | 92.97% | 0 \$0.00 | NA     | \$0.00           |
|              | CRESTMARK MORTGAGE<br>COMPANY, LTD   | 2  | \$594,292.12        | 7.03%  | 0 \$0.00 | NA     | \$0.00           |
| Total        |                                      | 30 | \$8,451,981.38      | 100%   | 0 \$0.00 |        | \$0.00           |
| 3138WPCQ5    | CMC HOME I ENDING                    | 1  | ф12 <i>С</i> 420 40 | 7.740  | 0,00,00  | D.T.A. | 20000            |
|              | CMC HOME LENDING CORNERSTONE HOME    | 10 | \$136,439.48        |        | 0 \$0.00 |        | \$0.00           |
|              | LENDING, INC.                        | 12 | \$1,625,511.59      | 92.26% | 0 \$0.00 | NA     | \$0.00           |
| Total        |                                      | 13 | \$1,761,951.07      | 100%   | 0 \$0.00 |        | \$0.00           |
| 3138WPCR3    | CORNERSTONE HOME<br>LENDING, INC.    | 8  | \$1,312,932.64      | 88.8%  | 0 \$0.00 | NA     | \$0.00           |
|              | CRESTMARK MORTGAGE<br>COMPANY, LTD   | 1  | \$165,665.00        | 11.2%  | 0 \$0.00 | NA     | \$0.00           |
| Total        | ,                                    | 9  | \$1,478,597.64      | 100%   | 0 \$0.00 |        | \$0.00           |
| 3138WPFF6    | M&T BANK                             | 31 | \$2,089,572.66      | 100%   | 0 \$0.00 | NA     | \$0.00           |
| Total        |                                      | 31 | \$2,089,572.66      | 100%   | 0 \$0.00 |        | \$0.00           |
| 3138WPFG4    | M&T BANK                             | 70 | \$12,185,544.45     | 100%   | 0 \$0.00 | NΛ     | 0 \$0.00         |
| Total        | MCT BANK                             | 70 | \$12,185,544.45     |        | 0 \$0.00 | 1      | \$0.00<br>\$0.00 |
| Total        |                                      | 70 | Ψ12,100,044.40      | 100 /0 | υ φυ.υυ  |        | υ φυισσ          |
| 3138WPFJ8    | M&T BANK                             | 73 | \$16,325,069.00     | 100%   | 0 \$0.00 | NA     | \$0.00           |
| Total        | MAT BINNI                            | 73 | \$16,325,069.00     |        | 0 \$0.00 | 1      | \$0.00           |
|              |                                      |    |                     |        |          |        |                  |
| 3138WPFK5    | M&T BANK                             | 55 | \$12,921,015.86     |        | 0 \$0.00 | 1      | \$0.00           |
| <u>Total</u> |                                      | 55 | \$12,921,015.86     | 100%   | 0 \$0.00 |        | \$0.00           |
| 3138WPFM1    | LIGHTNING FUNDING INC                | 1  | \$366,659.04        | 2.64%  | 0 \$0.00 | NA     | \$0.00           |
|              | M&T BANK                             | 69 | \$12,667,694.19     | 91.07% | 0 \$0.00 | NA     | \$0.00           |
|              | MONARCH BANK DBA<br>MONARCH MORTGAGE | 1  | \$413,284.15        | 2.97%  | 0 \$0.00 | NA     | \$0.00           |
|              | MORTGAGE NETWORK, INC.               | 1  | \$462,446.15        | 3.32%  | 0 \$0.00 | NA     | \$0.00           |

| Total     |  | 72 | \$13,910,083.53 | 100%     | 080.00   | (    | \$0.          | .00           |
|-----------|--|----|-----------------|----------|----------|------|---------------|---------------|
| 1 0001    |  |    | \$ 10,000 to    | 20070    | φοίσο    |      | , 40.         |               |
| 3138WPFN9 | CLEAR CHOICE MORTGAGE  | 1  | \$272,387.21    | 4.61%    | 0.00     | NA ( | \$0.          | .00           |
|           | M&T BANK   | 32 | \$5,478,054.60  | 92.69%   | 0.00     | NA ( | \$0.          | .00           |
|           | SAGAMORE HOME<br>MORTGAGE, LLC   | 1  | \$159,694.17    | 2.7%     | \$0.00   | NA   | \$0.          | .00           |
| Total     |  | 34 | \$5,910,135.98  | 100%     | \$0.00   | (    | \$0.          | .00           |
| 3138WPFR0 | M&T BANK   | 54 | \$9,908,030.57  | 99.64% ( | 0 \$0.00 | NA ( | \$0.          | .00           |
|           | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                              | 1  | \$35,847.32     | 0.36%    |          | NA   |               |               |
| Total     |  | 55 | \$9,943,877.89  | 100%     | \$0.00   | (    | \$0.          | .00           |
| 3138WPFS8 | M&T BANK   | 19 | \$1,258,369.85  | 100% (   | 0 \$0.00 | NA ( | \$0.          | .00           |
| Total     | MACE BINNE   | 19 | \$1,258,369.85  | 100%     |          |      | ) <b>\$0.</b> | _             |
|           |  |    |                 |          |          |      |               |               |
| 3138WPJ70 | AIM (AFFORDABLE INTEREST MORTGAGE)   | 1  | \$210,000.00    | 3.51%    | \$0.00   | NA   | \$0.          | .00           |
|           | FIDELITY FIRST HOME<br>MORTGAGE  | 1  | \$465,000.00    | 7.78%    | \$0.00   | NA   | \$0.          | .00           |
|           | INTERBANK MORTGAGE<br>COMPANY  | 13 | \$5,302,200.00  | 88.71%   | \$0.00   | NA   | \$0.          | .00           |
| Total     |  | 15 | \$5,977,200.00  | 100%     | 0 \$0.00 | (    | \$0.          | .00           |
|           |  |    |                 |          |          |      |               | $\rightarrow$ |
| 3138WPJS4 | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1  | \$162,695.53    | 0.27%    | \$0.00   | NA   | \$0.          | .00           |
|           | ACCUNET MORTGAGE LLC, A<br>WICONSIN LIMITED<br>LIABILITY COMPANY                   | 2  | \$452,700.00    | 0.75%    | \$0.00   | NA   | \$0.          | .00           |
|           | AMERICAN SECURITY<br>MORTGAGE CORP.  | 1  | \$165,689.93    | 0.28%    | \$0.00   | NA   | \$0.          | .00           |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                        | 1  | \$129,207.61    | 0.22%    | 0.00     | NA   | \$0.          | .00           |
|           | ASSURED MORTGAGE INC   | 1  | \$358,751.04    | 0.6%     | 0.00     | NA ( | \$0.          | .00           |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 2  | \$495,300.00    | 0.83%    | \$0.00   | NA   | \$0.          | .00           |
|           | CITY FIRST MORTGAGE<br>SERVICES, LLC   | 1  | \$567,506.71    | 0.95%    | \$0.00   | NA   | \$0.          | .00           |
|           | CUSTOMIZED MORTGAGE<br>SOLUTIONS, LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1  | \$255,000.00    | 0.42%    | 0\$0.00  | NA(  | \$0.          | .00           |
|           | DE CAPITAL MORTGAGE, LLC   | 2  | \$804,000.00    | 1.34%    |          | NA ( | 1             |               |
|           | DISCOVER HOME LOANS, INC.  | 1  | \$194,604.24    | 0.32%    | 00.00    | NA ( | \$0.          | .00           |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           |   |                |         |        |    |     |        |
|---|---|----------------|---------|--------|----|-----|--------|
| FEDERATED MORTGAGE<br>CORP.   | 1 | \$182,000.00   | 0.3% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST CENTURY BANK, N.A.,<br>A CORPORATION                            | 1 | \$534,000.00   | 0.89% 0 | \$0.00 | NA | 08  | \$0.00 |
| FIRST FINANCIAL SERVICES<br>INC                                       | 1 | \$383,248.75   | 0.64% 0 | \$0.00 | NA | 08  | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$493,595.56   | 0.82% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                    | 1 | \$387,269.03   | 0.65% 0 |        |    | 08  | \$0.00 |
| GUARANTEED RATE INC   | 1 | \$396,258.45   | 0.66% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 2 | ·              | 0.68% 0 |        |    | 08  | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                                | 1 | \$417,000.00   | 0.69% 0 | \$0.00 | NA | 08  | \$0.00 |
| HOMESERVICES LENDING,<br>LLC  | 1 | \$329,700.00   | 0.55% 0 | \$0.00 | NA | 0   | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE             | 1 | \$235,800.00   | 0.39% 0 | \$0.00 | NA | 05  | \$0.00 |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                          | 1 | \$233,250.00   | 0.39% 0 | \$0.00 | NA | 05  | \$0.00 |
| LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION   | 1 | \$280,000.00   | 0.47% 0 | \$0.00 | NA | 08  | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY                                       | 1 | \$352,600.00   | 0.59% 0 | \$0.00 | NA | 08  | \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC  | 1 | \$157,711.01   | 0.26% 0 | \$0.00 | NA | 08  | \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$26,448.38    | 0.04% 0 | \$0.00 | NA | 08  | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU                                | 1 | \$374,541.63   | 0.62% 0 | \$0.00 | NA | 0   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION | 1 | \$242,691.88   | 0.4% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE             | 1 | \$269,688.93   | 0.45% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY  | 4 | \$1,165,216.45 | 1.94% 0 | \$0.00 | NA | 08  | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                   | 1 | \$140,000.00   | 0.23% 0 | \$0.00 | NA | 08  | \$0.00 |
|   | 1 | \$134,000.00   | 0.22% 0 | \$0.00 | NA | 0.5 | \$0.00 |

|           | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION            |     |                 |        |          |  |     |
|-----------|---|-----|-----------------|--------|----------|--|-----|
|           | SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION              | 1   | \$267,000.00    | 0.44%  | 0 \$0.00 | NA 0 \$0.0                                       | )0  |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                              | 1   | \$598,902.60    | 1%     | 0 \$0.00 | NA 0 \$0.0                                       | 00  |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                | 3   | \$661,268.27    | 1.1%   | 0 \$0.00 | NA 0 \$0.0                                       | 00  |
|           | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION  | 1   | \$417,000.00    | 0.69%  | 0 \$0.00 | NA 0 \$0.0                                       | )() |
|           | TRIDENT MORRGAGE<br>COMPANY LP                                  | 1   | \$387,244.39    |        | 0 \$0.00 |  | _   |
| <u> </u>  | WELLS FARGO BANK, N.A.  | 163 | \$44,090,410.64 | 73.45% |          |  | -+  |
|           | Unavailable   | 6   | \$2,527,267.56  |        | 0 \$0.00 | <del>                                     </del> |     |
| Total     |   | 215 | \$60,023,834.16 | 100%   | 0 \$0.00 | 0 \$0.0  | 10  |
| 3138WPJX3 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                        | 1   | \$394,277.54    | 0.79%  | 0 \$0.00 | NA 0 \$0.0                                       | )0  |
|           | AMERICASH A CALIFORNIA<br>CORPORATION                           | 1   | \$199,649.39    | 0.4%   | 0 \$0.00 | NA 0 \$0.0                                       | )0  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                               | 1   | \$285,000.00    | 0.57%  | 0 \$0.00 | NA 0 \$0.0                                       | )0  |
|           | BANKERS FUNDING<br>COMPANY, LLC                                 | 1   | \$405,000.00    |        | 0 \$0.00 |  | )0  |
| <u> </u>  | COMMERCE MORTGAGE   | 1   | \$580,252.56    |        | 0 \$0.00 |  |     |
| <u> </u>  | DE CAPITAL MORTGAGE, LLC  | 2   | \$784,500.00    | 1.56%  | 0 \$0.00 | NA 0 \$0.0                                       | )() |
|           | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK | 1   | \$219,589.06    | 0.44%  | 0 \$0.00 | NA 0 \$0.0                                       | )() |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION        | 1   | \$116,291.38    | 0.23%  | 0 \$0.00 | NA 0 \$0.0                                       | )() |
|           | MORTGAGE EQUITY<br>PARTNERS LLC                                 | 1   | \$209,615.91    |        | 0 \$0.00 |  | _   |
| <u> </u>  | MOVEMENT MORTGAGE, LLC  | 1   | \$191,925.33    | 0.38%  | 0 \$0.00 | NA 0 \$0.0                                       | )() |
|           | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE       | 5   | \$1,218,100.00  | 2.43%  | 0 \$0.00 | NA 0 \$0.0                                       | )() |
|           | PRIVATE MORTGAGE<br>ADVISORS, LLC                               | 3   | \$872,308.64    | 1.74%  | 0 \$0.00 | NA 0 \$0.0                                       | )0  |
|           | PROSPERITY MORTGAGE<br>COMPANY                                  | 1   | \$575,000.00    | 1.15%  | 0 \$0.00 | NA 0 \$0.0                                       | )() |
|           | REGENCY MORTGAGE<br>CORPORATION                                 | 1   | \$465,700.00    |        | 0 \$0.00 |  |     |
|           | SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY                     | 2   | \$486,615.51    | 0.97%  | 0 \$0.00 | NA 0 \$0.0                                       | Ю   |

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|           | COMPANY   |     | I               |        |          |    |     |        |
|-----------|---|-----|-----------------|--------|----------|----|-----|--------|
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                      | 1   | \$341,650.00    | 0.68%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | STERLING NATIONAL BANK                                  | 1   | \$624,426.62    | 1.24%  | 0 \$0.00 | NA | .0  | \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.                        | 1   | \$375,062.75    | 0.75%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION     | 1   | \$399,137.25    | 0.8%   | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | WELLS FARGO BANK, N.A.                                  | 138 | \$41,443,069.83 | 82.55% | 0 \$0.00 | NA | 0   | \$0.00 |
| Total     |   | 165 | \$50,187,171.77 | 100%   | 0 \$0.00 |    | 0   | \$0.00 |
|           |   |     |                 |        |          |    | Ī   |        |
| 3138WPS21 | AMERICA'S CHOICE HOME<br>LOANS LP                       | 1   | \$145,150.00    | 3.04%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION                 | 1   | \$134,792.14    | 2.82%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION,<br>CORPORATION | 1   | \$130,500.00    | 2.73%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                      | 1   | \$128,177.89    | 2.69%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | CENTRAL BANK & TRUST CO.                                | 1   | \$132,607.49    | 2.78%  | 0 \$0.00 | NA | .0  | \$0.00 |
|           | COMPASS MORTGAGE INC                                    | 1   | \$139,394.34    | 2.92%  | 0 \$0.00 | NA | .0  | \$0.00 |
|           | CORRIDOR MORTGAGE<br>GROUP, INC.                        | 1   | \$132,500.00    | 2.78%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE     | 1   | \$127,600.00    | 2.67%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | EVERETT FINANCIAL INC                                   | 1   | \$141,555.47    | 2.97%  | 0 \$0.00 | NA | 0   | \$0.00 |
|           | FIRST CAPITAL BANK                                      | 1   | \$130,000.00    | 2.72%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | FIRST DAKOTA NATIONAL<br>BANK                           | 1   | \$144,216.00    | 3.02%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                   | 8   | \$1,094,265.42  | 22.93% | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE<br>SERVICES                       | 1   | \$129,949.61    |        | 0 \$0.00 |    | L   | \$0.00 |
|           | M&F BANK  | 1   | \$138,785.99    | 2.91%  | 0 \$0.00 | NA | .0  | \$0.00 |
|           | NATIONS LENDING<br>CORPORATION                          | 1   | \$135,548.79    | 2.84%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | NATIONS RELIABLE LENDING<br>LLC                         | 1   | \$132,300.00    | 2.77%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION                  | 1   | \$145,000.00    | 3.04%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | NORTHSTAR BANK OF TEXAS                                 | 1   | \$144,530.00    | 3.03%  | 0 \$0.00 | NA | .0  | \$0.00 |
|           | RIVERSIDE MORTGAGE<br>COMPANY INC                       | 1   | \$140,782.91    | 2.95%  | 0 \$0.00 | NA | . 0 | \$0.00 |
|           | ROYAL UNITED MORTGAGE<br>LLC                            | 2   | \$265,500.00    | 5.56%  | 0 \$0.00 | NA | . 0 | \$0.00 |

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|           | SECURITY BANK & TRUST<br>COMPANY                  | 1  | \$137,701.00   | 2.89% 0 \$0.00  | NA 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$130,299.07   | 2.73% 0 \$0.00  | NA 0 \$0.00 |
|           | SOLERA NATIONAL BANK                              | 1  | \$130,000.00   | 2.72% 0 \$0.00  | NA 0 \$0.00 |
|           | SUN HOME LOANS                                    | 1  | \$146,546.64   | 3.07% 0 \$0.00  | NA 0 \$0.00 |
|           | THE FIRST BEXLEY BANK                             | 1  | \$139,000.00   | 2.91% 0 \$0.00  | NA 0 \$0.00 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION            | 1  | \$130,000.00   | 2.72% 0 \$0.00  | NA 0 \$0.00 |
|           | WPS COMMUNITY BANK                                | 1  | \$145,000.00   | 3.07% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 35 | \$4,771,702.76 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    | , ,            |                 |             |
| 3138WPS39 | ALIANT BANK                                       | 1  | \$114,822.94   | 3.49% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP                 | 1  | \$115,200.00   | 3.5% 0 \$0.00   | NA 0 \$0.00 |
|           | CANON NATIONAL BANK                               | 1  | \$116,000.00   | 3.53% 0 \$0.00  | NA 0 \$0.00 |
|           | COMMUNITY BANKERS<br>MROTGAGE GROUP               | 1  | \$111,827.55   | 3.4% 0 \$0.00   | NA 0 \$0.00 |
|           | F&M BANK  | 1  | \$119,815.24   | 3.64% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO            | 1  | \$120,318.51   | 3.66% 0 \$0.00  | NA 0 \$0.00 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 5  | \$577,241.87   | 17.56% 0 \$0.00 | NA 0 \$0.00 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC | 1  | \$111,600.00   | 3.39% 0 \$0.00  | NA 0 \$0.00 |
|           | HIGHMARK FEDERAL CREDIT<br>UNION                  | 1  | \$120,000.00   | 3.65% 0 \$0.00  | NA 0 \$0.00 |
|           | INSIGHT BANK                                      | 1  | \$113,750.00   | 3.46% 0 \$0.00  | NA 0 \$0.00 |
|           | ISERVE RESIDENTIAL<br>LENDING, LLC                | 1  | \$123,634.06   | 3.76% 0 \$0.00  | NA 0 \$0.00 |
|           | M&F BANK  | 1  | \$116,147.89   | 3.53% 0 \$0.00  | NA 0 \$0.00 |
|           | M&F BANK, CORPORATION                             | 1  | \$123,809.08   | 3.77% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE EXPRESS, LLC                             | 1  | \$123,300.00   | 3.75% 0 \$0.00  | NA 0 \$0.00 |
|           | PARTNERS FUNDING SOURCE CORP                      | 1  | \$112,816.47   | 3.43% 0 \$0.00  | NA 0 \$0.00 |
|           | PREMIER MORTGAGE<br>SERVICES, INC.                | 1  | \$122,400.00   | 3.72% 0 \$0.00  | NA 0 \$0.00 |
|           | ROYAL UNITED MORTGAGE<br>LLC                      | 1  | \$120,975.75   | 3.68% 0 \$0.00  | NA 0 \$0.00 |
|           | STARION FINANCIAL                                 | 1  | \$124,000.00   | 3.77% 0 \$0.00  | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION                    | 1  | \$111,520.34   | 3.39% 0 \$0.00  | NA 0 \$0.00 |
|           | THE ARLINGTON BANK                                | 1  | \$114,223.86   | 3.47% 0 \$0.00  | NA 0 \$0.00 |
|           | THE HEADLAND NATIONAL<br>BANK                     | 1  | \$119,267.65   | 3.63% 0 \$0.00  | NA 0 \$0.00 |
|           | UNITED BANK INC                                   | 2  | \$240,807.54   | 7.32% 0 \$0.00  | NA 0 \$0.00 |

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|                                 | WISCONSIN MORTGAGE<br>CORPRATION                            | 1            | \$114,400.00   | 3.5%     | 0 \$0.00 | NA   | 0 \$ | 0.00 |
|---------------------------------|---|--------------|----------------|----------|----------|------|------|------|
| Total                           |   | 28           | \$3,287,878.75 | 100%     | 0 \$0.00 |      | 0 \$ | 0.00 |
|                                 |   |              |                |          |          |      |      |      |
| 3138WPS47                       | AMERICAS MORTGAGE<br>CENTER LTD                             | 1            | \$246,032.85   | 2.44%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | C & F MORTGAGE<br>CORPORATION                               | 1            | \$238,450.00   | 2.36%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | EASTLAND FINANCIAL<br>CORPORATION                           | 1            | \$269,619.58   | 2.67%    | 0 \$0.00 | NA   | 0 \$ | 0.00 |
|                                 | FIRST NATIONAL BANK OF<br>TRENTON                           | 1            | \$231,369.80   | 2.29%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | FIRST OPTION MORTGAGE<br>LLC                                | 1            | \$330,600.00   | 3.28%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                       | 4            | \$1,344,401.07 | 13.33%   | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | GARDNER FINANCIAL<br>SERVICES, LTD.                         | 1            | \$202,818.86   | 2.01%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | GLADEWATER NATIONAL<br>BANK                                 | 1            | \$182,747.88   | 1.81%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | GOLDEN EMPIRE MORTGAGE,<br>INC DBA MISSION HOME<br>MORTGAGE | 1            | \$460,393.57   | 4.57%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
| GOLDEN EMPIRE MORTGAGE,<br>INC. | 1   | \$228,427.69 | 2.27%          | 0 \$0.00 | NA       | 0 \$ | 0.00 |      |
|                                 | ISERVE RESIDENTIAL<br>LENDING, LLC                          | 1            | \$351,454.11   | 3.49%    | 0 \$0.00 | NA   | 0 \$ | 0.00 |
|                                 | LEGACY TEXAS BANK   | 1            | \$197,600.00   | 1.96%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | MERIDIAN RESIDENTIAL<br>CAPTIAL LLC                         | 1            | \$373,000.00   | 3.7%     | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | MID-ATLANTIC FEDERAL<br>CREDIT UNION                        | 1            | \$481,335.94   | 4.77%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | MONARCH BANK  | 1            | \$309,523.80   | 3.07%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | NATIONS LENDING<br>CORPORATION                              | 1            | \$180,200.00   | 1.79%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | NATIONS LENDING<br>CORPORATION                              | 1            | \$249,355.99   |          | 0 \$0.00 |      | 4    | 0.00 |
|                                 | PEOPLES BANK  | 2            | \$421,455.54   |          | 0 \$0.00 | 1    | _    | 0.00 |
| <u> </u>                        | PEOPLES NATIONAL BANK                                       | 2            | \$442,417.69   | 4.39%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | PRIMARY RESIDENTIAL<br>MORTGAGE INC                         | 1            | \$176,151.46   | 1.75%    | 0 \$0.00 | NA   | 0 \$ | 0.00 |
|                                 | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 1            | \$294,185.71   | 2.92%    | 0 \$0.00 | NA   | 0 \$ | 0.00 |
|                                 | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 1            | \$237,653.39   | 2.36%    | 0 \$0.00 | NA   | 0\$  | 0.00 |
|                                 | ROSS MORTGAGE<br>CORPORATION                                | 1            | \$254,913.31   | 2.53%    | 0 \$0.00 | NA   | 0 \$ | 0.00 |
|                                 |   | 1            | \$416,203.48   | 4.13%    | 0 \$0.00 | NA   | 0\$  | 0.00 |

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|                               | ROYAL UNITED MORTGAGE<br>LLC                                |              |                 |          |             |             |
|-------------------------------|---|--------------|-----------------|----------|-------------|-------------|
|                               | SHELTER MORTGAGE<br>COMPANY LLC                             | 1            | \$326,443.39    | 3.24%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | SHELTER MORTGAGE<br>COMPANY, L.L.C.                         | 1            | \$241,530.00    | 2.4%     | 0 \$0.00    | NA 0 \$0.00 |
|                               | STARBOARD FINANCIAL<br>MANAGEMENT, LLC                      | 1            | \$313,957.01    | 3.11%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | SUMMIT MORTGAGE<br>CORPORATION                              | 1            | \$309,875.49    | 3.07%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | SUNMARK FEDERAL CREDIT<br>UNION ISAOA                       | 1            | \$278,975.12    | 2.77%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | UNIVERSAL LENDING<br>CORPORATION                            | 1            | \$238,928.65    | 2.37%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | UNIVERSAL MORTGAGE &<br>FINANCE INC                         | 1            | \$254,479.60    |          | 0 \$0.00    | NA 0 \$0.00 |
| Total                         |   | 36           | \$10,084,500.98 | 100%     | 0 \$0.00    | 0 \$0.00    |
| 3138WPS54                     | 1-800-EAST-WEST MORTGAGE<br>COMPANY                         | 1            | \$223,684.38    | 2.29%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1            | \$257,029.13    | 2.63%    | 0 \$0.00    | NA 0 \$0.00 |
| C & F MORTGAGE<br>CORPORATION | 1   | \$430,392.72 | 4.4%            | 0 \$0.00 | NA 0 \$0.00 |             |
|                               | CLOUD LENDERS   | 1            | \$288,942.31    | 2.95%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | EASTLAND FINANCIAL<br>CORPORATION                           | 1            | \$379,452.49    | 3.88%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | ENCOMPASS LENDING<br>GROUP LP                               | 1            | \$361,889.38    | 3.7%     | 0 \$0.00    | NA 0 \$0.00 |
|                               | EVERETT FINANCIAL INC                                       | 2            | \$504,887.61    |          | 0 \$0.00    | NA 0 \$0.00 |
|                               | EVERETT FINANCIAL, INC.                                     | 1            | \$179,412.12    | 1.83%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | FIRST OPTION MORTGAGE,<br>LLC                               | 2            | \$484,387.95    |          | 0 \$0.00    | NA 0 \$0.00 |
|                               | FIRST UTAH BANK   | 1            | \$211,901.95    | 2.17%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                       | 4            | \$873,246.96    | 8.92%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | GOLDEN EMPIRE MORTGAGE<br>INC                               | 1            | \$239,661.84    | 2.45%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | GREENWAY MORTGAGE<br>FUNDING CORP.                          | 1            | \$298,569.20    | 3.05%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | ISERVE RESIDENTIAL<br>LENDING, LLC                          | 1            | \$369,878.11    |          | 0 \$0.00    | NA 0 \$0.00 |
|                               | MANN MORTGAGE,LLC   | 1            | \$239,661.85    | 2.45%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | MICHIGAN FINANCIAL<br>MORTGAGE COMPANY INC                  | 1            | \$308,000.00    | 3.15%    | 0 \$0.00    | NA 0 \$0.00 |
|                               | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                        | 1            | \$211,701.29    | 2.16%    | 0\$0.00     | NA 0 \$0.00 |

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|           | MSA MORTGAGE LLC                             | 1  | \$417,000.00   | 4.26%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|--------|----------|-------------|
|           | NEW AMERICAN MORTGAGE,<br>LLC                | 1  | \$406,413.59   | 4.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 2  | \$691,434.00   | 7.06%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES BANK                                 | 1  | \$259,633.66   | 2.65%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIORITY MORTGAGE CORP                       | 1  | \$379,464.58   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | STARION FINANCIAL                            | 1  | \$211,701.29   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | SUBURBAN MORTGAGE, INC.                      | 1  | \$217,506.16   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION | 1  | \$239,661.84   | 2.45%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VIRGINIA HERITAGE BANK                       | 1  | \$295,582.94   | 3.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN BANCORP                              | 2  | \$805,726.77   | 8.23%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 34 | \$9,786,824.12 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WPS62 | AMERIBEST MORTGAGE LLC                       | 1  | \$176,000.00   | 3.81%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COASTWAY COMMUNITY<br>BANK                   | 1  | \$320,000.00   | 6.92%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CORRIDOR MORTGAGE<br>GROUP, INC.             | 1  | \$240,000.00   | 5.19%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST BANK                                   | 1  | \$203,436.89   | 4.4%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY        | 6  | \$1,830,346.83 | 39.59% | 0 \$0.00 | NA 0 \$0.00 |
|           | GATEWAY BANK<br>MORTGAGE, INC.               | 1  | \$271,919.53   | 5.88%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMESTEAD MORTGAGE                           | 1  | \$227,685.88   | 4.93%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MAGNOLIA STATE BANK                          | 1  | \$196,722.43   | 4.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC              | 1  | \$248,390.00   | 5.37%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NETWORK CAPITAL FUNDING CORPORATION          | 1  | \$262,750.00   | 5.68%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ROSS MORTGAGE COMPANY, INC.                  | 1  | \$233,000.00   | 5.04%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE CROSSFIRE FINCIAL NETWORK, INC.          | 1  | \$209,013.45   | 4.52%  | 0 \$0.00 | NA 0 \$0.00 |
|           | US MORTGAGE<br>CORPORATION                   | 1  | \$203,587.74   | 4.41%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 18 | \$4,622,852.75 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPSD7 | 1ST SECURITY BANK                            | 2  | \$720,491.52   | 0.63%  | 0 \$0.00 | NA 0 \$0.00 |
|           | IST SECURITY BANK OF<br>WASHINGTON           | 4  | \$1,408,316.68 |        | 0 \$0.00 |             |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION   | 1  | \$145,280.86   | 0.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ADAMS MORTGAGE LLC                           | 1  | \$411,642.68   | 0.36%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALIANT BANK                                  | 3  | \$955,824.39   | 0.84%  | 0 \$0.00 | NA 0 \$0.00 |
|           |  | 1  | \$216,658.49   | 0.19%  | 0 \$0.00 | NA 0 \$0.00 |

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| AMERICA'S FIRST FEDERAL<br>CREDIT UNION                            |   |                |                |             |
|--|---|----------------|----------------|-------------|
| AMERICAN FINANCIANG<br>CORPORATION                                 | 1 | \$232,579.56   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAN FIRST LENDING CORPORATION                                 | 1 | \$372,425.70   | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE<br>LENDING                                       | 1 | \$594,123.45   | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1 | \$191,704.38   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP LLC                                   | 1 | \$254,673.27   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                  | 1 | \$195,425.67   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| AVENUE BANK  | 1 | \$416,343.73   | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ANN ARBOR  | 3 | \$726,387.83   | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF NEBRASKA   | 1 | \$205,689.73   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY                              | 1 | \$230,851.78   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| BANK OF THE OZARKS   | 2 | \$574,964.19   | 0.5% 0 \$0.00  | NA 0 \$0.00 |
| BANKFIRST FINANCIAL<br>SERVICES                                    | 1 | \$193,295.32   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                | 1 | \$342,979.82   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.                         | 1 | \$189,601.14   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BEEHIVE FEDERAL CREDIT<br>UNION                                    | 1 | \$125,711.85   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BLUFI LENDING<br>CORPORATION                                       | 2 | \$692,397.32   | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK | 1 | \$351,093.41   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BONDCORP REALITY<br>SERVICES INC                                   | 1 | \$407,884.73   | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| C & F MORTGAGE<br>CORPORATION                                      | 9 | \$2,979,227.24 | 2.61% 0 \$0.00 | NA 0 \$0.00 |
| CAPE CORAL MORTGAGE INC  | 1 | \$343,481.88   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| CAPITAL BANK   | 1 | \$331,477.50   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE BANK  | 1 | \$200,184.46   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC  | 1 | \$141,790.80   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING INC   | 1 | \$367,445.73   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF<br>JEFFERSON COUNTY, INC                           | 1 | \$203,692.74   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CERTUS BANK  | 2 | \$924,827.07   | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| CERTUS BANK NA   | 1 | \$341,373.58   | 0.3% 0 \$0.00  | NA 0 \$0.00 |

| CERTUS BANK   1   \$214,668.97   0.19% 050.00   NA 0 \$0.00  |                         |   |                |                |             |
|--|-------------------------|---|----------------|----------------|-------------|
| CERTUSBANK N.A.  | CERTUS BANK, NA         | 1 | \$214,668.97   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CERTUSBANK NA  | CERTUSBANK              | 1 | \$134,787.54   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CERTUSBANK, N.A.   8   \$2,540,941.13   2.23%   0 \$0.00   NA 0 \$0.00   | CERTUSBANK N.A.         | 1 | \$308,551.78   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CERTUSBANK, NA   | CERTUSBANK NA           | 3 | \$957,742.35   | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| CF BANK  | CERTUSBANK, N.A.        | 8 | \$2,540,941.13 | 2.23% 0 \$0.00 | NA 0 \$0.00 |
| CHAIN BRIDGE BANK NA   | CERTUSBANK, NA          | 2 | \$821,721.75   | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| CHRISTENSEN FINANCIAL   1   \$278,888.54   0.24% 0 \$0.00   NA 0 \$0.00  | CF BANK                 | 1 | \$416,357.96   | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| INC  | CHAIN BRIDGE BANK NA    | 1 | \$416,357.96   | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CTITZENS COMMUNITY BANK   3   \$682,105.03   0.6%   0   \$0.00   NA   0   \$0.00   CTITZENS FIRST BANK INC   1   \$137,700.00   0.12%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$326,008.24   0.29%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$326,008.24   0.29%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$326,008.24   0.29%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$326,008.24   0.29%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$131,805.54   0.12%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$131,805.54   0.12%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$131,805.54   0.12%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CTITZENS UNION BANK   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CONSTAL FUNDING SLC INC   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00   CONSTAL FUNDING SLC INC   1   \$412,641.21   0.36%   0   \$0.00   NA   0   \$0.00   CONSTAL FUNDING SLC INC   1   \$412,641.21   0.36%   0   \$0.00   NA   0   \$0.00   COMMUNITY BANK & TRUST   1   \$143,473.85   0.13%   0   \$0.00   NA   0   \$0.00   COMMUNITY BANK & TRUST   1   \$143,473.85   0.13%   0   \$0.00   NA   0   \$0.00   COMMUNITY BANK & TRUST   1   \$129,409.07   0.11%   0   \$0.00   NA   0   \$0.00   COMPASS MORTGAGE, INC   1   \$142,000.00   0.12%   0   \$0.00   NA   0   \$0.00   COMPASS MORTGAGE   1   \$345,655.16   0.3%   0   \$0.00   NA   0   \$0.00   COMPANY LLC   1   \$345,655.16   0.3%   0   \$0.00   NA   0   \$0.00   COMPANY LLC   1   \$345,655.16   0.3%   0   \$0.00   NA   0   \$0.00   COMPANY LLC   1   \$345,655.16   0.3%   0   \$0.00   NA   0   \$0.00   COMPANY LLC   1   \$345,655.16   0.3%   0   \$0.00   NA   0   \$0.00   COMPANY LLC   1   \$345,655.16   0.3%   0   \$0.00   N |                         | 1 | \$278,888.54   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST BANK INC  | CITIZENS BANK           | 1 | \$229,238.66   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| CITIZENS UNION BANK   1   \$326,008.24   0.29%   0   \$0.00   NA   0   \$0.00  | CITIZENS COMMUNITY BANK | 3 | \$682,105.03   | 0.6% 0 \$0.00  | NA 0 \$0.00 |
| CITY FIRST MORTGAGE   3   \$906,922.92   0.79%   0 \$0.00   NA   0 \$0.00  | CITIZENS FIRST BANK INC | 1 | \$137,700.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES LLC   3   \$906,922.92   0.79% 0   \$0.000   NA 0   \$0.00  | CITIZENS UNION BANK     | 1 | \$326,008.24   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| WEST VIRGINIA  |                         | 3 | \$906,922.92   | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| CLIFFCO, INC.   1   \$191,710.82   0.17%   0   \$0.00   NA   0   \$0.00  |                         | 1 | \$131,805.54   |                |             |
| CLM MORTGAGE LLC   | CITYWIDE HOME LOANS     | 3 | \$1,201,644.58 |                |             |
| CLOUD LENDERS   1  | CLIFFCO, INC.           | 1 | \$191,710.82   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FUNDING SLC INC  | CLM MORTGAGE LLC        | 1 | \$239,646.43   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| COLLINS COMMUNITY   CREDIT UNION   4   \$935,898.78   0.82%   0 \$0.00   NA   0 \$0.00   | CLOUD LENDERS           | 1 | \$179,728.89   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION  COMMUNITY BANK & TRUST  S143,473.85  COMMUNITY BANK OF MISSISSIPPI  COMPASS MORTGAGE, INC  CORRIDOR MORTGAGE COMPANY LLC  CORRIDOR MORTGAGE GROUP, INC.  CS FINANCIAL, INC  EVERETT FINANCIAL INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  COMMUNITY BANK & TRUST  S144,473.85  C.13% 0 \$0.00  NA 0 \$0.00  | COASTAL FUNDING SLC INC | 1 | \$412,641.21   | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   1   \$129,409.07   0.11% 0 \$0.00   NA 0 \$0.00  |                         | 4 | \$935,898.78   |                |             |
| MISSISSIPPI   1   \$129,409.07   0.11% 0   \$0.00   NA 0   \$0.00  | COMMUNITY BANK & TRUST  | 1 | \$143,473.85   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CONNECTONE BANK 1 \$284,561.19 0.25% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE COMPANY LLC 1 \$345,655.16 0.3% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$233,397.94 0.2% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$531,198.73 0.47% 0 \$0.00 NA 0 \$0.00 DACOTAH BANK 1 \$144,172.75 0.13% 0 \$0.00 NA 0 \$0.00 ENCOMPASS LENDING GROUP LP 2 \$482,011.42 0.42% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE INC. 1 \$335,493.93 0.29% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$226,465.88 0.2% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 4 \$881,673.21 0.77% 0 \$0.00 NA 0 \$0.00  |                         | 1 | \$129,409.07   |                |             |
| CORRIDOR MORTGAGE         1         \$345,655.16         0.3% 0         \$0.00         NA 0         \$0.00           COMPANY LLC         1         \$233,397.94         0.2% 0         \$0.00         NA 0         \$0.00           CORRIDOR MORTGAGE<br>GROUP, INC.         1         \$233,397.94         0.2% 0         \$0.00         NA 0         \$0.00           CS FINANCIAL, INC         1         \$531,198.73         0.47% 0         \$0.00         NA 0         \$0.00           DACOTAH BANK         1         \$144,172.75         0.13% 0         \$0.00         NA 0         \$0.00           ENCOMPASS LENDING<br>GROUP LP         2         \$482,011.42         0.42% 0         \$0.00         NA 0         \$0.00           EQUITABLE HOME<br>MORTGAGE INC.         1         \$335,493.93         0.29% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC         2         \$534,496.28         0.47% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL, INC         1         \$226,465.88         0.2% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL, INC         1         \$246,144.84         0.22% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL, INC         4<  | COMPASS MORTGAGE, INC   | 1 | \$142,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY LLC  CORRIDOR MORTGAGE GROUP, INC.  CS FINANCIAL, INC  DACOTAH BANK  DESCRIPTION FINANCIAL INC  EVERETT FINANCIAL, INC  S345,655.16  0.3% 0 \$0.00  NA 0 \$0.00  EVERETT FINANCIAL INC  DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  ASSENCE  S233,397.94  0.2% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00   | CONNECTONE BANK         | 1 | \$284,561.19   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, INC.  CS FINANCIAL, INC  DACOTAH BANK  1 \$144,172.75  0.13% 0 \$0.00  NA 0 \$0.00  ENCOMPASS LENDING GROUP LP  EQUITABLE HOME MORTGAGE INC.  EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC  DBA SUPREME LENDING EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC.  4 \$881,673.21  0.77% 0 \$0.00  NA 0 \$0.00   |                         | 1 | \$345,655.16   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| DACOTAH BANK         1         \$144,172.75         0.13% 0 \$0.00         NA 0 \$0.00           ENCOMPASS LENDING GROUP LP         2         \$482,011.42         0.42% 0 \$0.00         NA 0 \$0.00           EQUITABLE HOME MORTGAGE INC.         1         \$335,493.93         0.29% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         2         \$534,496.28         0.47% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$226,465.88         0.2% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$246,144.84         0.22% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC.         4         \$881,673.21         0.77% 0 \$0.00         NA 0 \$0.00   |                         | 1 | \$233,397.94   | 0.2% 0 \$0.00  |             |
| ENCOMPASS LENDING GROUP LP  2 \$482,011.42 0.42% 0 \$0.00 NA 0 \$0.00  EQUITABLE HOME MORTGAGE INC.  1 \$335,493.93 0.29% 0 \$0.00 NA 0 \$0.00  EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  1 \$246,144.84 0.22% 0 \$0.00 NA 0 \$0.00  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC.  4 \$881,673.21 0.77% 0 \$0.00 NA 0 \$0.00   | CS FINANCIAL, INC       | 1 | \$531,198.73   |                |             |
| GROUP LP  EQUITABLE HOME MORTGAGE INC.  EVERETT FINANCIAL INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERETT FINANCIAL, INC.  4 \$881,673.21 0.77% 0 \$0.00 NA 0 \$0.00  | DACOTAH BANK            | 1 | \$144,172.75   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INC.         1         \$335,493.93         0.29% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         2         \$534,496.28         0.47% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         1         \$226,465.88         0.2% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC         1         \$246,144.84         0.22% 0 \$0.00         NA 0 \$0.00           DBA SUPREME LENDING         1         \$246,144.84         0.22% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC.         4         \$881,673.21         0.77% 0 \$0.00         NA 0 \$0.00  |                         | 2 | \$482,011.42   | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING       1       \$226,465.88       0.2% 0 \$0.00       NA 0 \$0.00         EVERETT FINANCIAL, INC DBA SUPREME LENDING       1       \$246,144.84       0.22% 0 \$0.00       NA 0 \$0.00         EVERETT FINANCIAL, INC.       4       \$881,673.21       0.77% 0 \$0.00       NA 0 \$0.00  |                         | 1 | \$335,493.93   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| DBA SUPREME LENDING         1         \$226,465.88         0.2% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC         1         \$246,144.84         0.22% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC.         4         \$881,673.21         0.77% 0 \$0.00         NA 0 \$0.00  | EVERETT FINANCIAL INC   | 2 | \$534,496.28   | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC         1         \$246,144.84         0.22%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC.         4         \$881,673.21         0.77%         0 \$0.00         NA 0 \$0.00   |                         | 1 | \$226,465.88   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
|  |                         | 1 | \$246,144.84   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|  |                         | 4 | \$881,673.21   | 0.77% 0 \$0.00 | NA 0 \$0.00 |
|  | EVERETT FINANIAL, INC   | 1 |                | 0.16% 0 \$0.00 |             |

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| F            | &M BANK   | 2  | \$548,158.89    | 0.48% 0 \$0.00  | NA 0 \$0.00                                      |
|--------------|---|----|-----------------|-----------------|--|
| F.           | ARMERS AND MERCHANTS  | 1  | \$193,195.48    | 0.17% 0 \$0.00  | NA 0 \$0.00                                      |
| В            | ANK   | 1  | \$193,193.40    |                 |  |
| F            | BT MORTGAGE LLC   | 1  | \$135,785.97    | 0.12% 0 \$0.00  |  |
| F            | EARON FINANCIAL, LLC.   | 1  | \$285,150.53    | 0.25% 0 \$0.00  |  |
| F            | IRST BANK   | 2  | \$387,389.36    | 0.34% 0 \$0.00  | NA 0 \$0.00                                      |
| F            | IRST BANK & TRUST   | 1  | \$178,718.29    | 0.16% 0 \$0.00  | NA 0 \$0.00                                      |
| F            | IRST CAPITAL BANK OF KY   | 1  | \$241,885.13    | 0.21% 0 \$0.00  | NA 0 \$0.00                                      |
| F            | IRST CHOICE BANK  | 1  | \$193,202.07    | 0.17% 0 \$0.00  | NA 0 \$0.00                                      |
| F            | IRST FEDERAL BANK   | 3  | \$602,096.71    | 0.53% 0 \$0.00  | NA 0 \$0.00                                      |
| F            | IRST FINANCIAL SERVICES   | 1  | ¢420 200 11     | 0.2907 0.50 00  | NIA (0,50,00                                     |
| II           | NC  | 1  | \$438,309.11    | 0.38% 0 \$0.00  | NA 0 \$0.00                                      |
|              | IRST INTERNATIONAL BANK<br>TRUST  | 1  | \$129,804.20    | 0.11% 0 \$0.00  | NA 0 \$0.00                                      |
|              | IRST NATIONAL BANK OF<br>HELBY  | 2  | \$346,962.68    | 0.3% 0 \$0.00   | NA 0 \$0.00                                      |
|              | IRST NATIONAL MORTGAGE<br>ERVICES, LLC  | 1  | \$398,598.74    | 0.35% 0 \$0.00  | NA 0 \$0.00                                      |
| F            | IRST OPTION LENDING   | 1  | \$301,944.54    | 0.26% 0 \$0.00  | NA 0 \$0.00                                      |
|              | IRST OPTION MORTGAGE,<br>LC   | 1  | \$149,379.61    | 0.13% 0 \$0.00  | NA 0 \$0.00                                      |
| F            | IRST PREMIER BANK   | 4  | \$1,026,881.37  | 0.9% 0 \$0.00   | NA 0 \$0.00                                      |
|              | IRST PRIORITY FINANCIAL   | 1  | \$131,056.64    | 0.11% 0 \$0.00  | <del>                                     </del> |
|              | IRST PRIORITY FINANCIAL<br>NC   | 3  | \$842,099.57    | 0.74% 0 \$0.00  |  |
|              | IRST WESTERN MORTGAGE   | 1  | \$190,056.93    | 0.17% 0 \$0.00  | NA 0 \$0.00                                      |
|              | RANKLIN AMERICAN<br>IORTGAGE COMPANY  | 56 | \$15,027,034.94 | 13.17% 0 \$0.00 | NA 0 \$0.00                                      |
| F            | RANKLIN SYNERGY BANK  | 1  | \$359,445.72    | 0.32% 0 \$0.00  | NA 0 \$0.00                                      |
|              | ARDNER FINANCIAL<br>ERVICES   | 2  | \$490,576.00    |                 |  |
| G            | ATEWAY BANK<br>IORTGAGE, INC.   | 1  | \$215,507.05    | 0.19% 0 \$0.00  | NA 0 \$0.00                                      |
| G            | EORGETOWN MORTGAGE<br>LC  | 1  | \$399,384.12    | 0.35% 0 \$0.00  | NA 0 \$0.00                                      |
| G            | OLDEN EMPIRE MORTGAGE   | 6  | \$1,837,674.43  | 1.61% 0 \$0.00  | NA 0 \$0.00                                      |
| G            | OLDEN EMPIRE MORTGAGE,  | 3  | \$697,860.07    | 0.61% 0 \$0.00  | NA 0 \$0.00                                      |
| G            | OLDEN EMPIRE MORTGAGE,<br>NC.   | 1  | \$135,795.16    | 0.12% 0 \$0.00  | NA 0 \$0.00                                      |
| G<br>II<br>G | OLDEN EMPIRE MORTGAGE,<br>NC. DBA PACIFIC FUNDING<br>ROUP, A CALIFORNIA<br>ORPORATION | 1  | \$276,812.59    | 0.24% 0 \$0.00  | NA 0 \$0.00                                      |
|              | RAYSTONE MORTGAGE LLC   | 2  | \$446,444.97    | 0.39% 0 \$0.00  | NA 0 \$0.00                                      |

| GREENCHOICE BANK                   | 2 | \$826,725.12        | 0.72% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
|------------------------------------|---|---------------------|----------|---------|------|------------|---------------|
| GREENWAY MORTGAGE                  | 1 | ¢276.564.07         | 0.24% 0  | ¢0.00   | NI A | Λ (        | \$0.00        |
| FUNDING CORP                       | 1 | \$276,564.07        | 0.24% 0  | \$0.00  | NA   | U S        | \$0.00        |
| GROUP ONE MORTGAGE INC             | 1 | \$363,439.55        | 0.32% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| HIGHMARK FEDERAL CREDIT            | 1 | \$249,606.56        | 0.22% 0  | ያስ ሰስ   | NI A | Λ          | \$0.00        |
| UNION                              | 1 | \$249,000.30        | 0.22%    | \$0.00  | INA  | U          | <b>\$0.00</b> |
| HOMETOWN MORTGAGE                  | 1 | \$142,298.35        | 0.12% 0  | \$0.00  | NΛ   | Λ <b>ς</b> | \$0.00        |
| SERVICES INC                       | 1 | \$142,230.33        | 0.12700  | φυ.υυ   | IVA  | U          | <b>30.00</b>  |
| HOWARD HANNNA                      | 1 | \$176,128.40        | 0.15% 0  | \$0.00  | NΔ   | 0 9        | \$0.00        |
| MORTGAGE SERVICES                  | 1 |                     |          | ·       |      | Ш          |               |
| INDEPENDENT BANK                   | 1 | \$361,442.63        | 0.32% 0  |         |      |            | \$0.00        |
| INLAND NORTHWEST BANK              | 1 | \$312,507.41        | 0.27% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| INTEGRITY FIRST FINANCIAL          | 1 | \$270,074.29        | 0.24% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| GROUP INC                          | 1 | Ψ210,014.25         | 0.2470   | Ψ0.00   | 11/1 |            | ¥0.00         |
| INTEGRITY FIRST FINANCIAL          | 1 | \$205,682.82        | 0.18% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| GROUP, INC                         | • | ÷200,002.02         | 2.2370   | 7 3.00  | 1111 | Ĥ          | , 2.00        |
| INTEGRITY FIRST FINANCIAL          | 1 | \$386,390.95        | 0.34% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| GROUP, INC.                        |   | . ,                 |          |         |      | H          |               |
| INTERSTATE HOME LOAN               | 1 | \$387,217.67        | 0.34% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| CENTER INC                         |   | ·                   |          |         |      | H          |               |
| INTERSTATE HOME LOAN               | 1 | \$259,616.96        | 0.23% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| CENTER, INC.                       |   |                     |          |         |      | +          |               |
| ISERVE RESIDENTIAL<br>LENDING LLC  | 4 | \$1,291,072.08      | 1.13% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
|                                    |   |                     |          |         |      | H          |               |
| ISERVE RESIDENTIAL<br>LENDING, LLC | 2 | \$847,976.45        | 0.74% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| ISEVE RESIDENTIAL LENDING          |   |                     |          |         |      | H          |               |
| LLC                                | 1 | \$311,508.98        | 0.27% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| JEFF DAVIS BANK & TRUST            |   |                     |          |         |      | T          |               |
| COMPANY                            | 1 | \$127,008.42        | 0.11% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| LAKESIDE BANK                      | 1 | \$416,343.73        | 0.36% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| LEGACY TEXAS BANK                  | 3 | \$1,031,909.93      | 0.9% 0   | \$0.00  | NA   |            | \$0.00        |
| LINCOLN FEDERAL SAVINGS            |   |                     |          |         |      |            |               |
| BANK OF NEBRASKA                   | 1 | \$263,219.10        | 0.23% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| LOAN ONE MORTGAGE CO.,             |   | <b>****</b>         | 0.07~    | <b></b> | 37.  |            | <b>*</b> 0.00 |
| INC.                               | 1 | \$289,753.19        | 0.25% 0  | \$0.00  | NA   | 0 5        | \$0.00        |
| LOWELL COOPERATIVE                 | 1 | ф120 <b>7</b> 42 02 | 0.120    | ΦΩ ΩΩ   | 27.4 | 0          | to 00         |
| BANK                               | 1 | \$139,743.82        | 0.12%    | \$0.00  | NA   | OS         | \$0.00        |
| LRS FINANCIAL NETWORK              | 1 | ¢210.652.77         | 0.100/.0 | ¢Ω ΩΩ   | NT A | <u> </u>   | †0.00         |
| INC                                | 1 | \$219,653.77        | 0.19% 0  | \$U.UU  | NA   | υS         | \$0.00        |
| M&F BANK                           | 1 | \$134,801.12        | 0.12% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| M&F BANK CORP                      | 1 | \$129,799.84        | 0.11% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| MAGNOLIA STATE BANK                | 4 | \$778,012.22        | 0.68% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
| MARKET MORTGAGE CO LTD             | 1 | \$217,664.34        | 0.19% 0  | \$0.00  | NA   | 05         | \$0.00        |
| MERIDIAN RESIDENTIAL               | 1 |                     | 0.26%    | ¢0.00   |      |            |               |
| CAPITAL LLC                        | 1 | \$413,348.45        | 0.36%    | \$0.00  | NA   | US         | \$0.00        |
|                                    | 1 | \$415,345.31        | 0.36% 0  | \$0.00  | NA   | 0.5        | \$0.00        |
|                                    |   |                     |          |         |      |            |               |

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| METAIRIE BANK AND TRUST<br>COMPANY          |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| MILLENNIUM FINANCIAL<br>GROUP, INC.         | 1 | \$220,674.43   | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK                                | 5 | \$1,533,031.78 | 1.34%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS<br>SERVICES, INC.          | 1 | \$219,411.66   | 0.19%   |        |    | 0 | \$0.00 |
| MORTGAGE CONNECTION                         | 1 | \$204,591.39   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH<br>CENTER, LLC            | 1 | \$291,560.20   | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC               | 1 | \$393,432.31   | 0.34%   |        |    |   | \$0.00 |
| MOVEMENT MORTGAGE LLC                       | 4 | \$1,287,821.86 | 1.13% ( |        |    | - | \$0.00 |
| MOVEMENT MORTGAGE, LLC                      | 3 | \$865,535.70   | 0.76%   | 1      |    | _ | \$0.00 |
| MSA MORTGAGE LLC                            | 1 | \$387,415.61   | 0.34%   |        |    |   | \$0.00 |
| MSA MORTGAGE, LLC                           | 2 | \$649,393.39   | 0.57%   |        |    |   | \$0.00 |
| MYERS PARK MORTGAGE INC                     | 1 | \$208,671.08   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION              | 1 | \$342,350.00   | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING<br>LLC             | 2 | \$505,674.16   | 0.44%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE<br>LENDING, LLC            | 1 | \$223,655.12   | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION      | 1 | \$190,419.06   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERCICAN<br>MORTGAGE LLC               | 1 | \$179,722.86   | 0.16%   |        |    | Ш | \$0.00 |
| NICOLET NATIONAL BANK                       | 2 | \$320,494.82   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC | 2 | \$654,021.32   | 0.57%   |        |    | Ш | \$0.00 |
| PARK BANK                                   | 1 | \$256,096.33   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| PEACOCK-GLADESTONE<br>BANK                  | 1 | \$355,689.34   | 0.31%   |        |    | Ц | \$0.00 |
| PINNACLE BANK                               | 6 | \$1,409,929.81 | 1.24%   | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION    | 1 | \$371,439.71   | 0.33%   | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC         | 3 | \$717,665.34   | 0.63%   | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC        | 2 | \$815,754.45   | 0.71%   | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.       | 2 | \$433,161.04   | 0.38%   | ļ      |    | Ш | \$0.00 |
| PRIMUS LENDING CORP.                        | 1 | \$199,692.07   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| PRYSMA LENDING GROUP,<br>LLC                | 1 | \$247,127.23   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| QUAD CITY BANK AND<br>TRUST COMPANY         | 1 | \$223,647.47   | 0.2%    | \$0.00 | NA | 0 | \$0.00 |

| _ | _                                     |   |                |         |        | ,  |      |       |
|---|---------------------------------------|---|----------------|---------|--------|----|------|-------|
|   | REGENCY MORTGAGE<br>CORPORATION       | 1 | \$290,082.73   | 0.25% 0 | \$0.00 | NA | 0 \$ | 60.00 |
|   | RELIANT BANK                          | 1 | \$234,394.88   | 0.21% 0 | \$0.00 | NA | 0 \$ | 60.00 |
|   | RESOURCE LENDERS, INC.                | 1 | \$336,912.92   | 0.3% 0  |        |    |      | 60.00 |
|   | RIVERSIDE MORTGAGE<br>COMPANY INC     | 1 | \$228,500.00   |         |        |    |      | 60.00 |
|   | ROSS MORTGAGE<br>CORPORATION          | 4 | \$832,979.37   | 0.73% 0 | \$0.00 | NA | 0 \$ | 60.00 |
|   | SEASIDE NATIONAL BANK & TRUST         | 2 | \$604,062.95   | 0.53% 0 | \$0.00 | NA | 0\$  | 60.00 |
|   | SERVICE FIRST FEDERAL<br>CREDIT UNION | 1 | \$144,771.81   | 0.13% 0 |        |    | _    | 60.00 |
|   | SHELTER MORTGAGE CO LLC               | 1 | \$407,357.89   | 0.36% 0 | \$0.00 | NA | 0\$  | 00.00 |
|   | SHELTER MORTGAGE<br>COMPANY           | 1 | \$289,543.60   | 0.25% 0 | \$0.00 | NA | 0\$  | 80.00 |
|   | SHELTER MORTGAGE<br>COMPANY LLC       | 5 | \$1,600,169.78 | 1.4% 0  | \$0.00 | NA | 0\$  | 80.00 |
|   | SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 2 | \$805,244.02   | 0.71% 0 |        |    |      | 80.00 |
|   | SHELTER MORTGAGE LLC                  | 1 | \$185,813.46   | 0.16% 0 |        |    | _    | 00.00 |
|   | SIGNATURE FINANCIAL INC               | 1 | \$309,318.02   | 0.27% 0 | _      |    |      | 00.00 |
|   | SMI LENDING INC                       | 1 | \$239,630.48   | 0.21% 0 | _      |    |      | 00.00 |
|   | SOLERA NATIONAL BANK                  | 2 | \$644,391.27   | 0.56% 0 |        |    |      | 00.00 |
|   | SOUTH LOUISIANA BANK                  | 2 | \$342,097.07   | 0.3% 0  |        |    | _    | 00.00 |
|   | SOUTHERN HERITAGE BANK                | 1 | \$125,801.70   | 0.11% 0 | \$0.00 | NA | 0\$  | 0.00  |
|   | SOUTHERN HIGHLANDS<br>MORTGAGE LLC    | 1 | \$301,555.09   | 0.26% 0 |        |    |      | 60.00 |
|   | SPECTRA FUNDING INC                   | 1 | \$230,659.69   | 0.2% 0  |        |    | _    | 00.00 |
|   | SQUARE ONE MORTGAGE                   | 1 | \$368,468.34   | 0.32% 0 |        |    |      | 00.00 |
|   | STARION FINANCIAL                     | 2 | \$278,066.82   | 0.24% 0 |        |    |      | 00.00 |
|   | STEWARD INVESTMENTS INC               | 1 | \$416,343.73   | 0.36% 0 | \$0.00 | NA | 0\$  | 0.00  |
|   | STEWARD INVESTMENTS, INC.             | 1 | \$375,408.26   | 0.33% 0 | \$0.00 | NA | 0\$  | 60.00 |
|   | STOCKMAN BANK OF<br>MONTANA           | 5 | \$1,165,772.50 | 1.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
|   | SUBURBAN MORTGAGE INC                 | 3 | \$898,708.99   | 0.79% 0 | \$0.00 |    | -    | 00.00 |
|   | SUBURBAN MORTGAGE, INC.               | 1 | \$363,214.12   | 0.32% 0 | \$0.00 | NA | 0 \$ | 00.00 |
|   | SUMMIT MORTGAGE<br>BANKERS INC        | 5 | \$1,649,501.43 | 1.45% 0 | \$0.00 | NA | 0\$  | 80.00 |
|   | SUMMIT MORTGAGE<br>CORPORATION        | 1 | \$375,139.62   | 0.33% 0 | \$0.00 | NA | 0\$  | 60.00 |
|   | SUN AMERICAN MORTGAGE<br>COMPANY      | 1 | \$315,513.46   | 0.28% 0 | \$0.00 | NA | 0\$  | 60.00 |
|   | SUNMARK FEDERAL CREDIT<br>UNION       | 3 | \$757,185.02   | 0.66% 0 | \$0.00 | NA | 0\$  | 60.00 |
|   | SUNMARK FEDERAL CREDIT<br>UNION ISAOA | 3 | \$861,406.62   | 0.75% 0 | \$0.00 | NA | 0\$  | 80.00 |

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| TENNESSEE BANK & TRUST                    | 2   | \$710,829.55     | 0.62%   | \$0.00 | NA  | 0 | \$0.00 |
|---|-----|------------------|---------|--------|-----|---|--------|
| THE ARLINGTON BANK                        | 4   | \$897,433.88     | 0.79% ( | \$0.00 | NA  | 0 | \$0.00 |
| THE COWBOY BANK OF<br>TEXAS               | 2   | \$589,553.87     | 0.52%   | \$0.00 | NA  | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK               | 1   | \$199,685.24     | 0.17%   | \$0.00 | NA  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK<br>IN SOUX FALLS  | 1   | \$319,496.39     | 0.28%   | \$0.00 | NA  | 0 | \$0.00 |
| THE PADUCAH BANK AND<br>TRUST COMPANY     | 1   | \$233,232.36     | 0.2%    | \$0.00 | NA  | 0 | \$0.00 |
| THOMPSON KANE &<br>COMPANY LLC            | 2   | \$440,808.81     | 0.39%   | \$0.00 | NA  | 0 | \$0.00 |
| THOMPSON KANE &<br>COMPANY, LLC           | 1   | \$239,139.28     | 0.21%   | \$0.00 | NA  | 0 | \$0.00 |
| TOWN AND COUNTRY<br>CREDIT UNION          | 1   | \$127,358.60     | 0.11%   | \$0.00 | NA  | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION     | 3   | \$766,694.84     | 0.67%   |        |     | Ш | \$0.00 |
| UNITED BANK INC                           | 3   | \$1,023,212.09   | 0.9% (  | \$0.00 | NA  | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION          | 2   | \$429,356.76     | 0.38%   | \$0.00 | NA  | 0 | \$0.00 |
| UNIVERSITY FEDERAL<br>CREDIT UNION        | 7   | \$2,048,980.35   | 1.8%    | \$0.00 | NA  | 0 | \$0.00 |
| US HOME MORTGAGE, INC.                    | 1   | \$221,650.62     | 0.19% ( |        |     | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA                    | 1   | \$196,703.29     | 0.17% ( | \$0.00 | NA  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION    | 1   | \$367,420.86     | 0.32%   | \$0.00 | NA  | 0 | \$0.00 |
| UTAH FEDERAL COMMUNITY<br>CREDIT UNION    | 1   | \$300,526.30     | 0.26%   | \$0.00 | NA  | 0 | \$0.00 |
| VALUE BANK MORTGAGE                       | 1   | \$191,900.00     | 0.17% ( | \$0.00 | NA  | 0 | \$0.00 |
| VANTAGE WEST CREDIT<br>UNION              | 1   | \$207,493.87     | 0.18%   | \$0.00 | NA  | 0 | \$0.00 |
| VICTORY COMMUNITY BANK                    | 1   | \$254,199.31     | 0.22%   | \$0.00 |     | - | \$0.00 |
| VIP MORTGAGE INC                          | 1   | \$197,641.87     | 0.17% ( |        | i e | 1 | \$0.00 |
| VIRGINIA HERITAGE BANK                    | 1   | \$272,855.42     | 0.24% ( | \$0.00 | NA  | 0 | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP INC | 1   | \$474,250.30     | 0.42%   | 1      |     | Ш | \$0.00 |
| WEI MORTGAGE CORP                         | 1   | \$341,461.77     |         | \$0.00 |     | - | \$0.00 |
| WEST SUBURBAN BANK                        | 1   | \$203,685.91     | 0.18%   | _      |     | - | \$0.00 |
| WESTERN BANCORP                           | 5   | \$2,171,387.99   | 1.9% (  | \$0.00 | NA  | 0 | \$0.00 |
| WISCONSIN MORTGAGE<br>CORPORATION         | 1   | \$184,964.77     | 0.16%   | \$0.00 | NA  | 0 | \$0.00 |
| WYNDHAM CAPITAL<br>MORTGAGE INC           | 1   | \$239,613.97     | 0.21%   | \$0.00 | NA  | 0 | \$0.00 |
| Unavailable                               | 1   | \$224,366.34     | 0.27%   | \$0.00 | NA  | 0 | \$0.00 |
|   | 411 | \$114,108,417.59 | 100%    | \$0.00 |     | 0 | \$0.00 |
|   |     |                  |         |        |     |   |        |
|   |     |                  |         |        |     | _ |        |

Total

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| ADMIRALS BANK                                     | 1  | \$275,795.11  | 1  |   |   |
|---|--|---|--|---|---|
|   | 1  | \$171,662.94  | 1.29%  | 0 \$0.00  | NA 0 \$0.00   |
| AMERICAN FINANCING<br>CORPORATION                 | 2  | \$481,904.86  | 3.62%  | 0 \$0.00  | NA 0 \$0.00   |
| BANK OF THE BLUEGRASS & TRUST COMPANY             | 1  | \$156,301.35  | 1.17%  | \$0.00  | NA 0 \$0.00   |
| BLUE SKYE LENDING LLC                             | 1  | \$160,556.46  | 1.21%  | 0 \$0.00  | NA 0 \$0.00   |
| CHURCHILL MORTGAGE<br>CORPORATION                 | 1  | \$292,250.00  | 2.19%  | 0 \$0.00  | NA 0 \$0.00   |
| CITIZEN'S BANK AND TRUST<br>COMPANY OF VIVIAN     | 1  | \$221,646.96  | 1.66%  | 0 \$0.00  | NA 0 \$0.00   |
| COLLINS COMMUNITY<br>CREDIT UNION                 | 1  | \$157,561.37  | 1.18%  | 0 \$0.00  | NA 0 \$0.00   |
| EVERETT FINANCIAL, INC.                           | 1  | \$207,219.29  | 1.56%  | 0 \$0.00  | NA 0 \$0.00   |
| FIRST ARKANSAS FINANCIAL<br>INC                   | 1  | \$196,123.35  | 1.47%  | 0 \$0.00  | NA 0 \$0.00   |
| FIRSTBANK   | 1  | \$171,015.75  | 1.28%  | 0 \$0.00  | NA 0 \$0.00   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 21   | \$4,615,539.13  | 34.65%   | 0 \$0.00  | NA 0 \$0.00   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC | 1  | \$262,360.12  | 1.97%  | 0 \$0.00  | NA 0 \$0.00   |
| GLADEWATER NATIONAL<br>BANK                       | 1  | \$384,215.30  | 2.88%  | \$0.00  | NA 0 \$0.00   |
| GLOBAL ADVISORY GROUP,<br>INC.                    | 1  | \$312,566.80  | 2.35%  | 0 \$0.00  | NA 0 \$0.00   |
| GRAYSTONE MORTGAGE LLC                            | 1  | \$196,123.35  | 1.47%  | 0 \$0.00  | NA 0 \$0.00   |
| HOMESTAR FINANCIAL<br>CORPORATION                 | 1  | \$160,809.57  | 1.21%  | 0 \$0.00  | NA 0 \$0.00   |
| LEADER MORTGAGE<br>COMPANY INC                    | 1  | \$294,708.87  | 2.21%  | 0 \$0.00  | NA 0 \$0.00   |
| LEND SMART MORTGAGE<br>LLC                        | 1  | \$295,704.51  |  |   |   |
| MAGMOLIA STATE BANK                               | 1  | \$134,001.03  | 1.01%  | 0 \$0.00  | NA 0 \$0.00   |
| MORTGAGE LLC                                      | 1  | \$199,110.00  | 1.49%  | 0 \$0.00  | NA 0 \$0.00   |
| MORTGAGE BROKERS<br>SERVICES, INC.                | 1  | \$258,107.80  | 1.94%  | 0 \$0.00  | NA 0 \$0.00   |
| MSA MORTGAGE LLC                                  | 1  | \$285,433.71  | 2.14%  | 0 \$0.00  | NA 0 \$0.00   |
| NEWCASTLE HOME LOANS<br>LLC                       | 1  | \$156,308.29  |  |   |   |
| PALM LENDING, LLC.                                | 1  | \$247,816.19  | 1.86%  | 0 \$0.00  | NA 0 \$0.00   |
| PINNACLE BANK                                     | 1  | \$200,000.00  | 1.5%   | 0 \$0.00  | NA 0 \$0.00   |
| PREMIER MORTGAGE<br>SERVICES, INC.                | 1  | \$177,357.23  | 1.33%  | 0 \$0.00  | NA 0 \$0.00   |
| PRIMARY RESIDENTAL<br>MORTGAGE INC                | 1  | \$226,019.39  | 1.7%   | 0 \$0.00  | NA 0 \$0.00   |
|   | AMERICAN BANK  AMERICAN FINANCING CORPORATION  BANK OF THE BLUEGRASS & TRUST COMPANY  BLUE SKYE LENDING LLC  CHURCHILL MORTGAGE CORPORATION  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN  COLLINS COMMUNITY CREDIT UNION  EVERETT FINANCIAL, INC.  FIRST ARKANSAS FINANCIAL INC  FIRSTBANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  GLADEWATER NATIONAL BANK  GLOBAL ADVISORY GROUP, INC.  GRAYSTONE MORTGAGE LLC  HOMESTAR FINANCIAL CORPORATION  LEADER MORTGAGE COMPANY INC  LEND SMART MORTGAGE LLC  MAGMOLIA STATE BANK  MILLENIUM HOME MORTGAGE LLC  MORTGAGE BROKERS SERVICES, INC.  MSA MORTGAGE LLC  NEWCASTLE HOME LOANS LLC  PALM LENDING, LLC. PINNACLE BANK  PREMIER MORTGAGE SERVICES, INC.  PRIMARY RESIDENTAL | AMERICAN BANK  AMERICAN FINANCING CORPORATION  BANK OF THE BLUEGRASS & TRUST COMPANY  BLUE SKYE LENDING LLC  CHURCHILL MORTGAGE CORPORATION  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN  COLLINS COMMUNITY CREDIT UNION  EVERETT FINANCIAL, INC.  FIRST ARKANSAS FINANCIAL INC  FIRSTBANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  GLADEWATER NATIONAL BANK  GLOBAL ADVISORY GROUP, INC.  GRAYSTONE MORTGAGE LLC  HOMESTAR FINANCIAL CORPORATION  LEADER MORTGAGE COMPANY INC  LEND SMART MORTGAGE LLC  MAGMOLIA STATE BANK  MILLENIUM HOME MORTGAGE BROKERS SERVICES, INC.  MSA MORTGAGE LLC  1 PINNACLE BANK  1 PREMIER MORTGAGE SERVICES, INC.  PALM LENDING, LLC.  1 PINNACLE BANK  1 PREMIER MORTGAGE SERVICES, INC.  PRIMARY RESIDENTAL  1  1 | AMERICAN BANK AMERICAN FINANCING CORPORATION BANK OF THE BLUEGRASS & TRUST COMPANY BLUE SKYE LENDING LLC CHURCHILL MORTGAGE CORPORATION  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN COLLINS COMMUNITY CREDIT UNION EVERETT FINANCIAL, INC. FIRST ARKANSAS FINANCIAL INC FIRSTBANK  FIRSTBANK  FIRSTBANK  FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GLADEWATER NATIONAL BANK GLOBAL ADVISORY GROUP, INC. GRAYSTONE MORTGAGE LLC HOMESTAR FINANCIAL COMPANY INC LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY  LEADER MORTGAGE COMPANY  B1160,809.57  LEADER MORTGAGE LLC MAGMOLIA STATE BANK  MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MAGMOLIA STATE BANK  MORTGAGE LLC MORTGAGE | AMERICAN BANK  AMERICAN FINANCING CORPORATION  BANK OF THE BLUEGRASS & TRUST COMPANY  BLUE SKYE LENDING LLC  CHURCHILL MORTGAGE CORPORATION  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN  COLLINS COMMUNITY CREDIT UNION  EVERETT FINANCIAL, INC.  FIRST ARKANSAS FINANCIAL INC  FIRSTBANK  FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GLADEWATER NATIONAL BANK GLOBAL ADVISORY GROUP, INC.  GRAYSTONE MORTGAGE LLC  MAGMOLIA STATE BANK  I \$132,566.80  2.35%  BANK AND TRUST COMPANY OF VIVIAN  2.358,704.51  2.22%  MAGMOLIA STATE BANK I \$134,001.03  1.01%  MILLENUM HOME MORTGAGE LLC MORTGAGE LLC MORTGAGE BROKERS SERVICES, INC.  MSA MORTGAGE LLC PALM LENDING, LLC.  PRIMARY RESIDENTAL  I \$244,165,39.13  A65%  S262,360.12  1.97%  S262,360.12  1.97%  S312,566.80  2.35%  S258,107.80  1.21%  S294,708.87  S21%  S258,107.80  1.94%  S262,360.12  1.97%  S312,566.80  2.35%  1.21%  S295,704.51  S294,708.87  S21%  S258,107.80  1.94%  S262,360.12  1.97%  S312,566.80  2.35%  1.17%  S294,708.87  S21%  S258,107.80  S294,708.87  S21%  MILLENUM HOME MORTGAGE LLC MOR | AMERICAN BANK  AMERICAN FINANCING CORPORATION  BANK OF THE BLUEGRASS & 1 \$156,301.35 1.17% 0 \$0.00  BANK OF THE BLUEGRASS & 1 \$156,301.35 1.17% 0 \$0.00  BANK OF THE BLUEGRASS & 1 \$156,301.35 1.17% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION  COLURORY 1 \$160,556.46 1.21% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION  COLLINS BANK AND TRUST COMPANY OF VIVIAN  COLLINS COMMUNITY CREDIT UNION  EVERETT FINANCIAL, INC. 1 \$221,646.96 1.66% 0 \$0.00  EVERETT FINANCIAL, INC. 1 \$207,219.29 1.56% 0 \$0.00  FIRSTBANK 1 \$171,015.75 1.28% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  BANK  GLOBAL ADVISORY GROUP, INC.  GRAYSTONE MORTGAGE LLC  FRANKTONE MORTGAGE  COMPANY INC  LEADER MORTGAGE  COMPANY INC  LEADER MORTGAGE  COMPANY INC  LEADER MORTGAGE  LEC  MAGMOLIA STATE BANK  S294,708.87  2.21% 0 \$0.00  MORTGAGE BROKERS  SERVICES, INC.  MSA MORTGAGE LLC  MSA MORTGAGE LLC  MSA MORTGAGE LLC  MSA MORTGAGE LLC  S258,107.80  1.94% 0 \$0.00  MORTGAGE BROKERS  SERVICES, INC.  MSA MORTGAGE  LLC  PALM LENDING, LLC.  1 \$156,308.29  1.17% 0 \$0.00  PRIMARY RESIDENTAL  1 \$200,000.00  1.5% 0 \$0.00  PRIMARY RESIDENTAL  1 \$262,360.12  1.7% 0 \$0.00  1.7% 0 \$0.00  PRIMARY RESIDENTAL  1 \$200,000.00  1.5% 0 \$0.00  PRIMARY RESIDENTAL |

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|           | ROSS MORTGAGE<br>CORPORATION                  | 1  | \$208,165.61    | 1.56%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|--------|----------|-------------|
|           | SAREY ENTERPRISES LLC                         | 1  | \$176,280.89    | 1.32%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SMI LENDING INC                               | 1  | \$220,723.23    | 1.66%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STARION FINANCIAL                             | 1  | \$199,110.00    | 1.49%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE ARLINGTON BANK                            | 1  | \$254,906.04    | 1.91%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VALUE BANK MORTGAGE                           | 1  | \$221,768.61    | 1.66%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VERITAS FUNDING LLC                           | 1  | \$238,216.83    |        | 0 \$0.00 |             |
|           | WELCOME HOME LOANS,                           | 1  | \$335,231.34    |        | 0 \$0.00 |             |
|           | INC.  |    | ·               |        | ,        |             |
|           | WEST TOWN SAVINGS BANK                        | 1  | \$169,265.88    | 1.27%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WORTHINGTON FEDERAL<br>BANK                   | 1  | \$234,284.41    | 1.76%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WPS COMMUNITY BANK                            | 1  | \$165,526.62    | 1.26%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 60 | \$13,321,698.19 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        |          |             |
| 3138WPSF2 | 1ST SECURITY HOME<br>MORTGAGE CORP            | 1  | \$95,373.69     | 2.6%   | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN MORTGAGE<br>SOURCE                   | 1  | \$95,228.59     | 2.6%   | 0 \$0.00 | NA 0 \$0.00 |
|           | CERTUSBANK                                    | 1  | \$105,532.98    | 2.88%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CF BANK                                       | 1  | \$99,559.42     | 2.71%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLORADO CREDIT UNION                         | 1  | \$89,599.50     | 2.44%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ENCOMPASS LENDING<br>GROUP LP                 | 1  | \$90,607.03     | 2.47%  | 0 \$0.00 | NA 0 \$0.00 |
|           | EVERETT FINANCIAL                             | 3  | \$306,974.33    | 8.37%  | 0 \$0.00 | NA 0 \$0.00 |
|           | EVERETT FINANCIAL INC                         | 1  | \$102,564.09    | 2.8%   | 0 \$0.00 |             |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 1  | \$99,117.74     | 2.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | EVERETT FINANCIAL, INC.                       | 1  | \$95,622.58     | 2.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST BANK                                    | 1  | \$89,080.05     | 2.43%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST NATIONAL BANK                           | 1  | \$89,190.05     |        | 0 \$0.00 |             |
|           | FIRST NATIONAL BANK OF<br>SHELBY              | 1  | \$95,334.27     | 2.6%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST PREMIER BANK                            | 1  | \$90,905.73     | 2.48%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FOCUS BANK                                    | 1  | \$87,612.29     |        | 0 \$0.00 | NA 0 \$0.00 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 9  | \$890,153.01    | 24.27% | 0 \$0.00 |             |
|           | GREAT SOUTHERN<br>NATIONAL BANK               | 1  | \$100,997.43    | 2.75%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HIGHMARK FEDERAL CREDIT<br>UNION              | 1  | \$93,984.09     | 2.56%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HOME SAVINGS BANK                             | 1  | \$90,460.70     | 2.47%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JEFF DAVIS BANK & TRUST<br>COMPANY            | 1  | \$109,510.50    | 2.99%  | 0 \$0.00 |             |
|           |   |    |                 |        |          |             |
|           | M&F BANK                                      | 1  | \$89,213.83     | 2.43%  | 0 \$0.00 | NA 0 \$0.00 |

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|           | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY    | 1  | \$100,572.55   | 2.74%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|--------|----------|-------------|
|           | MORTGAGE HEADQUARTERS OF MISSOURI INC         | 1  | \$96,144.21    | 2.62%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PINNACLE BANK                                 | 4  | \$376,636.63   | 10.26% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 38 | \$3,668,093.12 |        | 0 \$0.00 | 0 \$0.00    |
|           |   |    | 1-7            |        |          |             |
| 3138WPSG0 | AMERICAN SOUTHWEST<br>MORTGAGE CORP.          | 1  | \$84,235.05    | 4.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF BLUEGRASS &<br>TRUST COMPANY          | 1  | \$80,438.11    | 4.55%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS                           | 1  | \$53,266.63    | 3.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLLINS COMMUNITY<br>CREDIT UNION             | 1  | \$60,887.54    | 3.44%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COMMUNITY BANK & TRUST                        | 1  | \$67,199.62    | 3.8%   | 0 \$0.00 | NA 0 \$0.00 |
|           | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 1  | \$73,820.03    | 4.18%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST ARKANSAS FINANCIAL<br>INC               | 2  | \$118,500.00   | 6.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 10 | \$747,657.21   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | GROUP ONE MORTGAGE, INC.                      | 1  | \$82,954.17    | 4.69%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HERITAGEBANK OF THE<br>SOUTH                  | 1  | \$61,331.31    | 3.47%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA   | 1  | \$84,632.94    | 4.79%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MID PENN BANK                                 | 1  | \$57,478.04    | 3.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHERN HERITAGE BANK                        | 1  | \$81,133.69    | 4.59%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY               | 1  | \$62,033.04    | 3.51%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WORTHINGTON FEDERAL<br>BANK                   | 1  | \$52,135.92    |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 25 | \$1,767,703.30 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WPSH8 | 1ST SECURITY HOME<br>MORTGAGE CORP            | 1  | \$124,008.33   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST SIGNATURE LENDING                         | 1  | \$123,358.55   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIED FIRST BANK                             | 1  | \$110,247.90   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN MORTGAGE CORP                        | 1  | \$123,159.09   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | AVENUE BANK                                   | 1  | \$115,929.11   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | CERTUSBANK, N.A.                              | 1  | \$122,453.36   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | CF BANK                                       | 1  | \$112,045.42   | 1.53%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION             | 1  | \$114,591.91   | 1.57%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST ARKANSAS FINANCIAL<br>INC               | 1  | \$116,078.69   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST CAPITAL BANK OF KY                      | 1  | \$121,828.11   | 1.67%  | 0 \$0.00 | NA 0 \$0.00 |

| FIRST DAKOTA NATIONAL<br>BANK                     | 1  | \$115,000.00   | 1.57%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
|---|----|----------------|--------|----------|----|---|--------|---|
| FIRST FEDERAL BANK                                | 1  | \$110,840.07   | 1.52%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FIRST OPTION MORTGAGE<br>LLC                      | 1  | \$121,824.22   | 1.67%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FIRST OPTION MORTGAGE,<br>LLC                     | 1  | \$121,655.62   | 1.66%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FIRST PRIORITY FINANCIAL<br>INC                   | 1  | \$123,829.16   | 1.69%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 16 | \$1,873,339.60 | 25.63% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC | 1  | \$118,236.87   | 1.62%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| GARDNER FINANCIAL<br>SERVICES,LTD.,               | 1  | \$123,649.96   | 1.69%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| HOMESTEAD FUNDING CORP.                           | 1  | \$114,629.60   | 1.57%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ISERVE RESIDENTIAL<br>LENDING LLC                 | 1  | \$103,540.96   | 1.42%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ISERVE RESIDENTIAL<br>LENDING, LLC                | 1  | \$113,685.32   | 1.56%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| KINGS MORTGAGE SERVICES<br>INC                    | 1  | \$112,637.48   | 1.54%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE       | 1  | \$113,839.38   | 1.56%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| MOVEMENT MORTGAGE LLC                             | 1  | \$116,335.85   | 1.59%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| NETWORK CAPITAL FUNDING<br>CORPORATION            | 2  | \$242,002.48   | 3.31%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC               | 3  | \$350,994.36   | 4.8%   | 0 \$0.00 | NA | 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC              | 1  | \$120,333.98   | 1.65%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.             | 1  | \$124,224.73   | 1.7%   | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ROSS MORTGAGE<br>CORPORATION                      | 3  | \$355,904.27   | 4.87%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| ROYAL UNITED MORTGAGE<br>LLC                      | 3  | \$358,295.05   | 4.9%   | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SIGNATURE FINANCIAL INC                           | 1  | \$115,337.26   | 1.58%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| STOCKMAN BANK OF<br>MONTANA                       | 1  | \$122,580.88   | 1.68%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUPERIOR FINANCIAL<br>SERVICES INC                | 1  | \$123,356.95   | 1.69%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| TENNESSEE BANK & TRUST                            | 1  | \$122,452.22   | 1.68%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| THE COASTAL BANK                                  | 1  | \$116,021.56   | 1.59%  | 0 \$0.00 | NA | 0 | \$0.00 | L |
| THE HOME LENDING GROUP,<br>LLC                    | 1  | \$117,330.71   | 1.61%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
|   | 1  | \$121,678.31   | 1.67%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
|   |    |                |        |          |    |   |        |   |

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|              | THE HOME LENDING GROUP,<br>LLC.             |             |                              |                                 |                            |
|--------------|---|-------------|------------------------------|---------------------------------|----------------------------|
|              | THE PADUCAH BANK AND<br>TRUST COMPANY       | 1           | \$113,643.21                 | 1.56% 0 \$0.00                  | NA 0 \$0.00                |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION          | 1           | \$117,437.98                 | 1.61% 0 \$0.00                  | NA 0 \$0.00                |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC         | 1           | \$119,431.49                 | 1.59% 0 \$0.00                  | NA 0 \$0.00                |
| Total        |   | 62          | \$7,307,770.00               | 100% 0 \$0.00                   | 0 \$0.00                   |
| 3138WPSJ4    | AMERICAN FINANCIANG                         | 1           | \$200,173.84                 | 10.48% 0 \$0.00                 | NA 0 \$0.00                |
|              | CORPORATION<br>FIRST FEDERAL BANK           | 1           | \$153,687.96                 | 8.04% 0 \$0.00                  | NA 0 \$0.00                |
| <u> </u>     | FIRST FEDERAL BANK FIRST OPTION LENDING LLC | 1           | \$153,687.96                 | 8.94% 0 \$0.00                  | NA 0 \$0.00<br>NA 0 \$0.00 |
|              | FIRST OPTION MORTGAGE,<br>LLC               | 1           | \$194,212.43                 | 10.16% 0 \$0.00                 | NA 0 \$0.00                |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY       | 1           | \$274,739.54                 | 14.38% 0 \$0.00                 | NA 0 \$0.00                |
|              | MIDWEST EQUITY<br>MORTGAGE, LLC             | 1           | \$251,055.08                 | 13.14% 0 \$0.00                 | NA 0 \$0.00                |
|              | MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND | 1           | \$309,972.35                 | 16.22% 0 \$0.00                 | NA 0 \$0.00                |
|              | NETWORK CAPITAL FUNDING CORPORATION         | 1           | \$236,844.41                 | 12.39% 0 \$0.00                 | NA 0 \$0.00                |
|              | PRIMARY RESIDENTIAL MTG                     | 1           | \$119,369.59                 | 6.25% 0 \$0.00                  | NA 0 \$0.00                |
| Total        |   | 9           | \$1,910,819.61               | 100% 0 \$0.00                   | 0 \$0.00                   |
| 3138WPSK1    | 1-800-EAST-WEST MORTGAGE<br>COMPANY         | 1           | \$182,659.19                 | 2.73% 0 \$0.00                  | NA 0 \$0.00                |
|              | ACOPIA LLC                                  | 1           | \$121,483.67                 | 1.82% 0 \$0.00                  | NA 0 \$0.00                |
| <u> </u>     | BANK OF ANN ARBOR                           | 1           | \$119,000.00                 | 1.78% 0 \$0.00                  | NA 0 \$0.00                |
| $\vdash$     | BANK OF THE PACIFIC                         | 1           | \$300,433.79                 | 4.49% 0 \$0.00                  | NA 0 \$0.00                |
|              | CHRISTENSEN FINANCIAL INC                   | 1           | \$221,558.35                 | 3.31% 0 \$0.00                  | NA 0 \$0.00                |
| $\vdash$     | CITIZENS COMMUNITY BANK                     | 1           | \$118,669.55                 | 1.77% 0 \$0.00                  | NA 0 \$0.00                |
| <del> </del> | CLOUD LENDERS                               | 1           | \$238,734.10                 | 3.57% 0 \$0.00                  | NA 0 \$0.00                |
| $\vdash$     | COMMUNITY BANK & TRUST                      | 1           | \$371,700.00<br>\$174.106.84 | 5.56% 0 \$0.00<br>2.6% 0 \$0.00 | NA 0 \$0.00                |
| <u> </u>     | EVERETT FINANCIAL EVERETT FINANCIAL INC     | 1           | \$174,106.84<br>\$177,284.38 | 2.6% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00 |
| <u> </u>     | EVERETT FINANCIAL INC.                      | 3           | \$432,849.51                 | 6.47% 0 \$0.00                  | NA 0 \$0.00                |
|              | FIRST OPTION MROTGAGE, LLC                  | 1           | \$161,542.28                 | 2.42% 0 \$0.00                  | NA 0 \$0.00                |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY       | 11          | \$2,060,650.16               | 30.81% 0 \$0.00                 | NA 0 \$0.00                |
|              | GEORGETOWN MORTGAGE,                        | 1           | \$111,546.38                 | 1.67% 0 \$0.00                  | NA 0 \$0.00                |
|              | LLC   | <del></del> | \$132,103.22                 | 1.98% 0 \$0.00                  | NA 0 \$0.00                |

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|             | LIBERTY MORTGAGE GROUP<br>INC             |    |                |          |        |             |
|-------------|---|----|----------------|----------|--------|-------------|
|             | MSA MORTGAGE LLC                          | 1  | \$252,838.46   | 3.78% 0  | \$0.00 | NA 0 \$0.00 |
|             | NATIONS LENDING<br>CORPORATION            | 1  | \$184,500.00   | 2.76% 0  | \$0.00 | NA 0 \$0.00 |
|             | PRIMARY RESIDENTIAL<br>MORTGAGE INC       | 1  | \$248,941.96   | 3.72% 0  | \$0.00 | NA 0 \$0.00 |
|             | PRIMARY RESIDENTIAL<br>MORTGAGE, INC      | 1  | \$138,588.26   | 2.07% 0  | \$0.00 | NA 0 \$0.00 |
|             | SUMMIT MORTGAGE<br>BANKERS INC            | 1  | \$179,206.95   | 2.68% 0  | \$0.00 | NA 0 \$0.00 |
|             | THE NATIONAL BANK OF<br>GEORGIA           | 1  | \$126,462.52   | 1.89% 0  | \$0.00 | NA 0 \$0.00 |
|             | THOMPSON KANE &<br>COMPANY LLC            | 1  | \$366,467.02   | 5.48% 0  | \$0.00 | NA 0 \$0.00 |
|             | VERITAS FUNDING LLC                       | 1  | \$117,991.28   | 1.76% 0  | \$0.00 | NA 0 \$0.00 |
|             | WEI MORTGAGE<br>CORPORATION               | 1  | \$149,365.18   | 2.23% 0  | \$0.00 | NA 0 \$0.00 |
| Total       |   | 36 | \$6,688,683.05 | 100% 0   | \$0.00 | 0 \$0.00    |
| 212037001.0 | DANIK OF THE OTARKS                       |    | ΦΩ1 241 71     | 0.4007.0 | ΦΩ ΩΩ  | N/4 0 ¢0 00 |
| 3138WPSL9   | BANK OF THE OZARKS EVERETT FINANCIAL, INC | 1  | \$91,341.71    | 8.48% 0  |        | NA 0 \$0.00 |
|             | DBA SUPREME LENDING                       | 2  | \$193,937.09   | 18.01% 0 | \$0.00 | NA 0 \$0.00 |
|             | FRANKLIN AMERICAN<br>MORTGAGE COMPANY     | 6  | \$605,645.95   | 56.25% 0 | \$0.00 | NA 0 \$0.00 |
|             | GOLDEN EMPIRE MORTGAGE,<br>INC.           | 1  | \$99,499.38    | 9.24% 0  | \$0.00 | NA 0 \$0.00 |
|             | PRIMARY RESIDENTIAL<br>MORTGAGE INC       | 1  | \$86,262.53    | 8.02% 0  |        | NA 0 \$0.00 |
| Total       |   | 11 | \$1,076,686.66 | 100% 0   | \$0.00 | 0 \$0.00    |
| 3138WPSM7   | 1-800-EAST WEST MORTGAGE<br>COMPANY       | 1  | \$324,336.86   | 0.36% 0  | \$0.00 | NA 0 \$0.00 |
|             | 1ST CONSTITUTION BANK                     | 1  | \$156,505.11   | 0.17% 0  | \$0.00 | NA 0 \$0.00 |
|             | 1ST SECURITY BANK OF<br>WASHINGTON        | 11 | \$3,300,335.78 | 3.63% 0  |        | NA 0 \$0.00 |
|             | 1ST SECURITY HOME<br>MORTGAGE CORP        | 1  | \$263,584.52   | 0.29% 0  | \$0.00 | NA 0 \$0.00 |
|             | 1ST SECURTIY BANK OF<br>WASHINGTON        | 1  | \$314,515.00   | 0.35% 0  | \$0.00 | NA 0 \$0.00 |
|             | ALAMEDA MORTGAGE<br>CORPORATION           | 1  | \$383,408.76   | 0.42% 0  | \$0.00 | NA 0 \$0.00 |
|             | ALIANT BANK                               | 2  | \$704,703.45   | 0.78% 0  | \$0.00 | NA 0 \$0.00 |
|             | ALIANT BANK A DIVISION OF<br>USAMERIBANK  | 1  | \$416,357.96   | 0.46% 0  |        | NA 0 \$0.00 |
| <u> </u>    | ALLIED FIRST BANK                         | 2  | \$371,414.55   | 0.41% 0  |        | NA 0 \$0.00 |
|             |   | 2  | \$442,054.07   | 0.49% 0  | \$0.00 | NA 0 \$0.00 |

| AMERICA'S CHOICE HOME<br>LOANS LP             |   |                |         |        |    |    |        |
|---|---|----------------|---------|--------|----|----|--------|
| AMERICAN BANK                                 | 1 | \$170,655.22   | 0.19% 0 | \$0.00 | NA | 0  | \$0.00 |
| AMERICAN FIRST LENDING<br>CORPORATION         | 2 | \$661,989.92   | 0.73% 0 |        |    |    | \$0.00 |
| AMERICAN HERITAGE<br>CAPITAL                  | 1 | \$318,508.85   | 0.35% 0 | \$0.00 | NA | 0  | \$0.00 |
| AMERICAN MORTGAGE<br>SERVICES INC             | 1 | \$229,500.00   | 0.25% 0 | \$0.00 | NA | 0  | \$0.00 |
| AMERISERV FINANCIAL<br>BANK                   | 1 | \$259,590.81   | 0.29% 0 | \$0.00 | NA | 0  | \$0.00 |
| APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$142,290.07   | 0.16% 0 | \$0.00 | NA | .0 | \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC             | 1 | \$159,103.26   | 0.18% 0 | ,      |    | Ш  | \$0.00 |
| AVENUE BANK                                   | 3 | \$692,931.01   | 0.76% 0 |        |    | _  | \$0.00 |
| BANK OF ANN ARBOR                             | 1 | \$292,548.87   | 0.32% 0 | 1 1    |    | -  | \$0.00 |
| BANK OF CLEVELAND                             | 1 | \$137,500.00   | 0.15% 0 | + +    |    | ++ | \$0.00 |
| BANK OF NEBRASKA                              | 1 | \$149,769.05   | 0.16% 0 |        |    | _  | \$0.00 |
| BANK OF NORTH CAROLINA                        | 1 | \$232,383.71   | 0.26% 0 | +      |    | -  | \$0.00 |
| BANK OF THE OZARKS                            | 2 | \$309,138.80   | 0.34% 0 | + +    |    |    | \$0.00 |
| BANKERS TRUST COMPANY                         | 1 | \$276,554.45   | 0.3% 0  | -      |    |    | \$0.00 |
| BANKVISTA                                     | 1 | \$186,911.77   | 0.21% 0 | \$0.00 | NA | 0  | \$0.00 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.    | 1 | \$399,000.00   | 0.44% 0 |        |    | Ш  | \$0.00 |
| BLUFI LENDING CORP                            | 1 | \$349,461.11   | 0.38% 0 | \$0.00 | NA | .0 | \$0.00 |
| C & F MORTGAGE<br>CORPORATION                 | 9 | \$2,026,165.84 | 2.23% 0 |        |    | Ш  | \$0.00 |
| CAPE CORAL MORTGAGE INC                       | 1 | \$365,000.00   | 0.4% 0  | 1      |    |    | \$0.00 |
| CAPITAL BANK, N.A.                            | 1 | \$416,371.94   | 0.46% 0 |        |    | -  | \$0.00 |
| CAPITOL BANK                                  | 2 | \$518,224.11   | 0.57% 0 | -      |    |    | \$0.00 |
| CATALYST LENDING, INC                         | 1 | \$156,549.03   | 0.17% 0 | \$0.00 | NA | 0  | \$0.00 |
| CENTENNIAL LENDING<br>GROUP, LLC              | 1 | \$415,713.97   | 0.46% 0 | \$0.00 | NA | 0  | \$0.00 |
| CENTENNIEAL BANK                              | 1 | \$165,983.37   | 0.18% 0 | \$0.00 |    |    | \$0.00 |
| CERTUSBANK                                    | 1 | \$320,494.82   | 0.35% 0 | \$0.00 | NA | 0  | \$0.00 |
| CERTUSBANK, N.A.                              | 3 | \$655,304.61   | 0.72% 0 | 1      |    |    | \$0.00 |
| CERTUSBANK, NA                                | 1 | \$164,745.96   | 0.18% 0 | \$0.00 |    |    | \$0.00 |
| CITIZENS BANK                                 | 1 | \$229,519.40   | 0.25% 0 | 1      |    |    | \$0.00 |
| CITIZENS BANK OF LAS<br>CRUCES                | 1 | \$163,747.50   | 0.18% 0 |        |    | Ħ  | \$0.00 |
| CITIZENS COMMUNITY BANK                       | 1 | \$172,847.54   | 0.19% 0 | \$0.00 | NA | 0  | \$0.00 |
| CITIZENS NATIONAL BANK<br>OF GREATER ST LOUIS | 1 | \$185,000.00   | 0.2% 0  |        |    | Ħ  | \$0.00 |
| CITIZENS UNION BANIK, A<br>CORPORATION        | 1 | \$246,376.00   | 0.27% 0 | \$0.00 | NA | 0  | \$0.00 |
|   | 1 | \$134,792.14   | 0.15% 0 | \$0.00 | NA | 0  | \$0.00 |

| CITY NATIONAL BANK OF<br>WEST VIRGINIA                                  |   |                |         |        | <u> </u> |   |        |
|---|---|----------------|---------|--------|----------|---|--------|
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS                           | 1 | \$169,749.56   | 0.19% 0 | \$0.00 | NA       | 0 | \$0.00 |
| CLOUD LENDERS   | 2 | \$370,276.84   | 0.41% 0 | \$0.00 | NA       | 0 | \$0.00 |
| COASTAL BANK AND TRUST  | 1 | \$319,528.57   | 0.35% 0 |        |          | - | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION  | 5 | \$850,662.00   | 0.94% 0 |        |          | Ħ | \$0.00 |
| COMMUNITY BANK & TRUST  | 3 | \$497,741.90   | 0.55% 0 | \$0.00 | NA       | 0 | \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$143,801.25   | 0.16% 0 |        |          |   | \$0.00 |
| COMMUNITY MORTGAGE<br>CORP  | 4 | \$1,318,822.06 | 1.45% 0 | \$0.00 | NA       | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$158,150.71   | 0.17% 0 | \$0.00 | NA       | 0 | \$0.00 |
| CORRIDOR MORTGAGE<br>GROUP, INC.  | 1 | \$284,570.75   | 0.31% 0 |        |          | Ш | \$0.00 |
| COUNTRY CLUB BANK   | 2 | \$367,742.20   | 0.4% 0  | \$0.00 | NA       | 0 | \$0.00 |
| DACOTAH BANK  | 2 | \$298,952.79   | 0.33% 0 | \$0.00 | NA NA    | 0 | \$0.00 |
| DEVERE MORTGAGE<br>CORPORATION  | 2 | \$326,809.53   | 0.36% 0 | \$0.00 | NA       | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS,<br>LLC DBA DIRECT MORTGAGE<br>LOANS OF MD        | 1 | \$220,450.00   | 0.24% 0 | \$0.00 | NA       | 0 | \$0.00 |
| ENCOMPASS LENDING<br>GROUP LP   | 3 | \$798,800.00   | 0.88% 0 | \$0.00 | NA       | 0 | \$0.00 |
| EVERET FINANCIAL INC  | 1 | \$383,421.64   | 0.42% 0 | \$0.00 | NA       | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1 | \$165,944.10   | 0.18% 0 |        |          | - | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1 | \$136,589.37   | 0.15% 0 | \$0.00 | NA       |   | \$0.0  |
| EVEREWTT FINANCIAL INC  | 1 | \$361,454.77   | 0.4% 0  | \$0.00 | NA       | 0 | \$0.0  |
| F&M BANK  | 2 | \$342,706.76   | 0.38% 0 | \$0.00 | NA       | 0 | \$0.0  |
| FARMERS AND MERCHANTS<br>BANK   | 2 | \$392,971.23   | 0.43% 0 |        |          |   | \$0.0  |
| FBT MORTGAGE LLC  | 1 | \$189,707.46   | 0.21% 0 | \$0.00 | NA       | 0 | \$0.0  |
| FFC MORTGAGE CORP   | 1 | \$185,280.00   | 0.2% 0  | 1 1    |          | - | \$0.0  |
| FIDELITY FIRST HOME<br>MORTGAGE CO                                      | 1 | \$375,408.26   | 0.41% 0 |        |          | П | \$0.0  |
| FIRST ARKANSAS FINANCIAL<br>INC   | 1 | \$253,279.03   | 0.28% 0 | \$0.00 | NA       | 0 | \$0.0  |
| FIRST BANK  | 1 | \$165,738.76   | 0.18% 0 | \$0.00 | NA       | 0 | \$0.0  |
| FIRST BANK OF VIRGINIA AN<br>OFFICE OF FIRST BANK,<br>TROY, NC          | 1 | \$127,000.00   | 0.14% 0 |        |          |   | \$0.0  |
| FIRST DAKOTA NATIONAL   | 1 | \$162,144.42   | 0.18% 0 | \$0.00 | NA       | 0 | \$0.0  |

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| BANK   |    |                 |                 |             |
|--|----|-----------------|-----------------|-------------|
| FIRST FEDERAL BANK                                       | 6  | \$1,568,737.69  | 1.73% 0 \$0.00  | NA 0 \$0.00 |
| FIRST FINANCIAL BANK                                     | 1  | \$154,805.99    | 0.17% 0 \$0.00  | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES INC                             | 1  | \$415,400.00    | 0.46% 0 \$0.00  | NA 0 \$0.00 |
| FIRST NATIONAL BANK                                      | 4  | \$868,939.34    | 0.96% 0 \$0.00  | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                        | 1  | \$416,343.73    | 0.46% 0 \$0.00  | NA 0 \$0.00 |
| FIRST NBC BANK   | 1  | \$199,383.20    | 0.22% 0 \$0.00  | NA 0 \$0.00 |
| FIRST OPTION MORTGAGE<br>LLC                             | 1  | \$227,517.97    | 0.25% 0 \$0.00  | NA 0 \$0.00 |
| FIRST OPTION MORTGAGE,<br>LLC                            | 1  | \$367,445.73    | 0.4% 0 \$0.00   | NA 0 \$0.00 |
| FIRST PREMIER BANK                                       | 3  | \$483,338.13    | 0.53% 0 \$0.00  | NA 0 \$0.00 |
| FIRST UTAH BANK  | 1  | \$157,756.73    | 0.17% 0 \$0.00  | NA 0 \$0.00 |
| FIRST WESTERN MORTGAGE<br>INC                            | 2  | \$520,185.89    | 0.57% 0 \$0.00  | NA 0 \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                    | 45 | \$10,462,014.34 | 11.52% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN SYNERGY BANK                                    | 1  | \$375,421.08    | 0.41% 0 \$0.00  | NA 0 \$0.00 |
| GABRIEL FINANCIAL GROUP<br>INC                           | 1  | \$160,000.00    | 0.18% 0 \$0.00  | NA 0 \$0.00 |
| GLADEWATER NATIONAL<br>BANK                              | 1  | \$346,428.30    | 0.38% 0 \$0.00  | NA 0 \$0.00 |
| GRAND BANK FOR<br>SAVINGS,FSB, A FEDERAL<br>SAVINGS BANK | 1  | \$159,764.29    | 0.18% 0 \$0.00  | NA 0 \$0.00 |
| GREENCHOICE BANK   | 2  | \$653,090.44    | 0.72% 0 \$0.00  | NA 0 \$0.00 |
| GROUP ONE MORTGAGE INC                                   | 1  | \$268,295.30    | 0.3% 0 \$0.00   | NA 0 \$0.00 |
| GUARANTY BOND BANK NA                                    | 1  | \$154,761.35    | 0.17% 0 \$0.00  | NA 0 \$0.00 |
| HERITAGE BANK  | 1  | \$147,200.00    | 0.16% 0 \$0.00  | NA 0 \$0.00 |
| HOME SAVINGS BANK  | 1  | \$329,480.65    | 0.36% 0 \$0.00  | NA 0 \$0.00 |
| HOMETOWN MORTGAGE<br>SERVICES, INC                       | 1  | \$234,233.80    | 0.26% 0 \$0.00  | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                        | 4  | \$976,279.52    | 1.08% 0 \$0.00  | NA 0 \$0.00 |
| HUNTINGDON WALLEY BANK                                   | 1  | \$149,873.92    | 0.17% 0 \$0.00  | NA 0 \$0.00 |
| INLAND NORTHWEST BANK                                    | 1  | \$399,370.49    | 0.44% 0 \$0.00  | NA 0 \$0.00 |
| INTEGRITY FIRST BANK                                     | 1  | \$163,242.69    | 0.18% 0 \$0.00  | NA 0 \$0.00 |
| ISERVE RESIDENTIAL<br>LENDING LLC                        | 1  | \$254,615.94    | 0.28% 0 \$0.00  | NA 0 \$0.00 |
| JEFF DAVIS BANK & TRUST<br>COMPANY                       | 1  | \$337,068.69    | 0.37% 0 \$0.00  | NA 0 \$0.00 |
| KING FINANCIAL GROUP INC                                 | 2  | \$333,284.88    | 0.37% 0 \$0.00  | NA 0 \$0.00 |
| LEGACY TEXAS BANK  | 3  | \$587,683.51    | 0.65% 0 \$0.00  | NA 0 \$0.00 |
| LEND SMART MORTGAGE,<br>LLC.                             | 1  | \$131,801.19    | 0.15% 0 \$0.00  | NA 0 \$0.00 |

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| LIBERTY FIRST CREDIT<br>UNION                                       | 1 | \$223,001.12 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                         | 1 | \$169,732.45 | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN MORTGAGE<br>COMPANY   | 2 | \$435,325.73 | 0.48%   | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK<br>INC  | 1 | \$164,745.96 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK<br>INC,DBA HNB MORTGAGE                       | 1 | \$339,464.92 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK, CORPORATION   | 2 | \$525,183.66 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1 | \$150,962.04 | 0.17% 0 |        |    |   | \$0.00 |
| MARKET MORTGAGE CO.,<br>LTD   | 1 | \$166,443.33 | 0.18% 0 |        |    |   | \$0.00 |
| MERCHANTS AND PLANTERS<br>BANK                                      | 1 | \$410,367.19 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL<br>CAPITAL LLC                                 | 1 | \$401,407.78 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2 | \$810,749.78 | 0.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEYER MORTGAGE<br>CORPORATION                                       | 1 | \$147,772.12 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION                                | 2 | \$729,922.70 | 0.8%    | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$174,337.03 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$562,214.95 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC  | 1 | \$156,014.66 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC  | 1 | \$153,773.12 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 3 | \$746,813.20 | 0.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$826,884.73 | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC.  | 1 | \$145,285.65 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| MYERS PARK MORTGAGE, INC.   | 1 | \$143,773.38 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION                                      | 2 | \$301,069.73 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING<br>LLC                                     | 2 | \$435,330.06 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                 | 2 | \$591,359.87 | 0.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC  | 1 | \$241,519.12 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK   | 1 | \$399,397.53 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK, SSB  | 1 | \$169,749.55 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 5 | \$842,633.62 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |

| OBA BANK                                | 1 | \$136,274.86                            | 0.15% 0   | \$0.00   | NA (            | \$0.00   |
|---|---|---|-----------|----------|-----------------|----------|
| ONE MORTGAGE INC                        | 1 | \$173,550.00                            | 0.19% 0   | \$0.00   | NA (            | \$0.00   |
| PARK STERLING BANK                      | 1 | \$416,343.73                            | 0.46% 0   | \$0.00   | NA (            | \$0.00   |
| PEAPACK-GLADSTONE BANK                  | 2 | \$428,000.00                            | 0.47% 0   | \$0.00   | NA (            | \$0.00   |
| PENNSYLVANIA PREFERRED                  | 1 | ¢252.742.25                             | 0.200/.0  | ¢0.00    |                 |          |
| MORTGAGE CO INC                         | 1 | \$253,742.25                            | 0.28% 0   | \$0.00   | NA              | \$0.00   |
| PINNACLE BANK                           | 5 | \$1,251,260.96                          | 1.38% 0   | \$0.00   | NA (            | \$0.00   |
| PREMIUM MORTGAGE CORP                   | 1 | \$197,000.00                            | 0.22% 0   | \$0.00   | NA (            | \$0.00   |
| PRIMARY RESIDENTIAL                     | 7 | \$2,113,791.79                          | 2.33% 0   | \$0.00   | NA (            | \$0.00   |
| MORTGAGE INC                            | , | Ψ2,113,771.77                           | 2.33 70 0 | ψ0.00    | IVA             | , 40.00  |
| PRIMARY RESIDENTIAL                     | 2 | \$599,625.63                            | 0.66% 0   | \$0.00   | NA (            | \$0.00   |
| MORTGAGE, INC                           |   | \$337,0 <b>2</b> 8.03                   | 0.0076    | φο.σσ    | 1,11            | σφοίσσ   |
| PRIMARY RESIDENTIAL                     | 2 | \$690,554.77                            | 0.76% 0   | \$0.00   | NA (            | \$0.00   |
| MORTGAGE, INC.                          |   | ,                                       |           |          |                 | + +      |
| PROVINCE MORTGAGE<br>ASSOCIATES INC     | 1 | \$278,797.73                            | 0.31% 0   | \$0.00   | NA (            | \$0.00   |
| REEVES MORTGAGE                         | 1 | \$148,200.58                            | 0.16% 0   | ያስ ሰላ    | NI A            | \$0.00   |
| RESIDENTIAL HOME                        | 1 | φ140,200.38                             |           |          |                 |          |
| MORTGAGE CORPORATION                    | 1 | \$219,570.41                            | 0.24% 0   | \$0.00   | NA (            | \$0.00   |
| ROSS MORTGAGE                           |   |   |           |          |                 |          |
| CORPORATION                             | 5 | \$1,162,573.35                          | 1.28% 0   | \$0.00   | NA (            | \$0.00   |
| SANBORN MORTGAGE                        |   | <b>* * * * * * * * * *</b>              | 0.544.0   |          |                 |          |
| CORPORATION                             | 2 | \$547,100.00                            | 0.6% 0    | \$0.00   | NA <sub>(</sub> | \$0.00   |
| SECKEL CAPITAL, LLC                     | 1 | \$327,494.98                            | 0.36% 0   | \$0.00   | NA (            | \$0.00   |
| SERVISFIRST BANK                        | 3 | \$768,327.79                            | 0.85% 0   | \$0.00   | NA (            | \$0.00   |
| SHELTER MORTGAGE                        | 6 | ¢1 601 624 01                           | 1.76% 0   | \$0.00   | NIA (           | \$0.00   |
| COMPANY LLC                             | O | \$1,601,624.01                          | 1.76%0    | \$0.00   | NAI             | ) \$0.00 |
| SHELTER MORTGAGE                        | 2 | \$427,590.77                            | 0.47% 0   | \$0.00   | NAC             | \$0.00   |
| COMPANY, L.L.C.                         |   | Ψ+21,370.11                             | 0.47700   | ψ0.00    | IVA             | 30.00    |
| SHELTER MORTGAGE                        | 1 | \$165,503.44                            | 0.18% 0   | \$0.00   | NA (            | \$0.00   |
| COMPANY, LLC                            |   | ·                                       |           |          |                 |          |
| SHELTER MTG                             | 1 | \$174,724.59                            | 0.19% 0   | <u> </u> |                 | \$0.00   |
| SMI LENDING INC                         | 3 | \$780,270.09                            | 0.86% 0   |          |                 | \$0.00   |
| SOLERA NATIONAL BANK                    | 1 | \$174,237.17                            | 0.19% 0   | \$0.00   | NA (            | \$0.00   |
| SOLERA NATIONAL BANK, A                 | 1 | \$416,371.94                            | 0.46% 0   | \$0.00   | NA (            | \$0.00   |
| CORPORATION                             | 2 | ·                                       | 0.4007.0  | ቀለ ለለ    |                 |          |
| SOUTH LOUISIANA BANK                    | 2 | \$431,569.75                            | 0.48% 0   |          |                 | \$0.00   |
| SOUTHERN HERITAGE BANK                  | 1 | \$265,500.00                            | 0.29% 0   |          |                 |          |
| SOUTHERN HERTIAGE BANK                  | 1 | \$151,000.00                            | 0.17% 0   | \$0.00   | NA              | \$0.00   |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIELD | 1 | \$184,000.00                            | 0.2% 0    | \$0.00   | NA (            | \$0.00   |
| STARION FINANCIAL                       | 4 | \$957,705.56                            | 1.05% 0   | \$0.00   | NΔ              | \$0.00   |
| STEWARD INVESTMENTS INC                 | 1 | \$300,526.30                            | 0.33% 0   |          |                 | \$0.00   |
| STEWARD INVESTMENTS,                    | 1 | Ψ500,520.50                             | 0.33 /0 0 | ψυ.υυ    | IVA             | , ψυ.υυ  |
| INC. DBA NATIONWIDE                     | 1 | \$399,370.49                            | 0.44% 0   | \$0.00   | NAC             | \$0.00   |
| DIRECT MORTGAGE                         | 1 | Ψυνν,υτυ.πν                             | 5.1170    | 3.00     | 11/1            | Αψυ.υυ   |
|   | 1 | \$178,225.17                            | 0.2% 0    | \$0.00   | NA (            | \$0.00   |
|   | 1 | , - , - , - , - , - , - , - , - , - , - | 2.2,5     |          |                 |          |

| STOCKMAN BANK OF<br>MONTANA                  |   |                |         |        |    |    |        |
|--|---|----------------|---------|--------|----|----|--------|
| SUBURBAN MORTGAGE INC                        | 2 | \$544,270.78   | 0.6% 0  | \$0.00 | NA | 0  | \$0.00 |
| SUMMIT MORTGAGE<br>BANKERS INC               | 2 | \$832,701.69   | 0.92% 0 |        |    |    | \$0.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC.             | 1 | \$374,400.00   | 0.41% 0 | \$0.00 | NA | 0  | \$0.00 |
| SUMMIT MTG                                   | 1 | \$624,058.66   | 0.69% 0 | \$0.00 | NA | 0  | \$0.00 |
| SUNMARK FEDERAL CREDIT<br>UNION              | 5 | \$1,062,817.01 | 1.17% 0 | \$0.00 | NA | 0  | \$0.00 |
| SUNMARK FEDERAL CREDIT<br>UNION ISAOA        | 3 | \$561,494.06   | 0.62% 0 |        |    | Ш  | \$0.00 |
| SUNSET BANK & SAVINGS                        | 1 | \$399,370.49   | 0.44% 0 |        |    | -  | \$0.00 |
| THE ARLINGTON BANK                           | 4 | \$915,643.03   | 1.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK                  | 2 | \$592,350.29   | 0.65% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE FIRST A NATIONAL<br>BANKING ASSOCIATION  | 1 | \$416,357.96   | 0.46% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE FIRST NATIONAL BANK<br>AT PARIS          | 1 | \$162,749.04   | 0.18% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE HEADLAND NATIONAL<br>BANK                | 1 | \$169,732.45   | 0.19% 0 |        |    | Ш  | \$0.00 |
| THE NATIONAL BANK                            | 1 | \$143,084.17   | 0.16% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNION MORTGAGE GROUP<br>INC                  | 1 | \$249,623.46   | 0.27% 0 |        |    | Ш  | \$0.00 |
| UNITED BANK INC                              | 3 | \$560,529.81   | 0.62% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL MORTGAGE &<br>FINANCE INC          | 1 | \$137,587.83   | 0.15% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSITY FEDERAL<br>CREDIT UNION           | 8 |                | 1.84% 0 |        |    | Ш  | \$0.00 |
| US MORTGAGE OF FLORIDA                       | 1 | \$341,461.77   | 0.38% 0 | \$0.00 | NA | 0  | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION       | 1 | \$256,096.33   | 0.28% 0 |        |    | Ш  | \$0.00 |
| V.I.P. MORTGAGE INC                          | 1 | \$159,259.77   | 0.18% 0 |        |    |    | \$0.00 |
| VALLEY VIEW STATE BANK                       | 1 | \$164,740.33   | 0.18% 0 |        |    | 17 | \$0.00 |
| VICTORY COMMUNITY BANK                       | 1 | \$416,343.73   | 0.46% 0 | \$0.00 | NA | 0  | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP INC    | 1 | \$192,010.37   | 0.21% 0 | \$0.00 | NA | 0  | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.  | 1 | \$318,020.29   | 0.35% 0 | \$0.00 | NA | 0  | \$0.00 |
| WARSAW FEDERAL SAVINGS<br>& LOAN ASSOCIATION | 1 | \$179,722.86   | 0.2% 0  | \$0.00 | NA | 0  | \$0.00 |
| WATERFORD BANK NA                            | 1 | \$247,618.16   | 0.27% 0 |        |    | 1  | \$0.00 |
| WEST SUBURBAN BANK                           | 2 | \$477,606.56   | 0.53% 0 | \$0.00 | NA | 0  | \$0.00 |
| WESTBURY BANK                                | 1 | \$172,800.00   | 0.19% 0 | \$0.00 |    | _  | \$0.00 |
| WESTERN BANCORP                              | 1 | \$372,438.21   | 0.41% 0 | \$0.00 | NA | 0  | \$0.00 |
|  | 1 | \$316,800.00   | 0.35% 0 | \$0.00 | NA | 0  | \$0.00 |

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|             | WILLOW BEND MORTGAGE COMPANY, LLC            |     |                 |               |                |
|-------------|--|-----|-----------------|---------------|----------------|
|             | WISCONSIN MORTGAGE<br>CORPORATION            | 2   | \$300,037.89    | 0.33% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | WORTHINGTON FEDERAL<br>BANK                  | 3   | \$743,953.21    | 0.82% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | WPS COMMUNITY BANK                           | 1   | \$334,472.78    | 0.37% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | Unavailable                                  | 1   | \$158,000.00    | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 |
| Total       |  | 374 | \$90,806,050.26 | 100% 0 \$0.0  | 0 \$0.00       |
| 3138WPSN5   | 1ST BANK, DIVISION OF<br>GLACIER BANK        | 1   | \$120,261.08    | 0.77% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | 1ST SECURITY HOME<br>MORTGAGE CORP           | 1   | \$119,819.26    | 0.77% 0 \$0.0 |                |
|             | ADAMS BANK & TRUST                           | 1   | \$121,171.23    | 0.78% 0 \$0.0 |                |
|             | ADAMS MORTGAGE LLC                           | 1   | \$121,812.16    | 0.78% 0 \$0.0 |                |
|             | ALIANT BANK                                  | 2   | \$242,033.44    | 1.55% 0 \$0.0 |                |
|             | ALLIED FIRST BANK                            | 2   | \$229,569.49    | 1.47% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | AMERICA'S FIRST FEDERAL<br>CREDIT UNION      | 1   | \$116,324.26    | 0.75% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | AMERICA'S FIRST FEDERAL<br>CREDIT UNION CORP | 1   | \$116,132.77    | 0.74% 0 \$0.0 |                |
| AVENUE BANK | AVENUE BANK                                  | 1   | \$119,819.26    | 0.77% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | BANK OF ANN ARBOR                            | 2   | \$240,725.13    | 1.54% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | BANK OF NEBRASKA                             | 2   | \$239,638.52    | 1.53% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | BANK OF THE OZARKS                           | 1   | \$117,614.61    | 0.75% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | BANKFIRST FINANCIAL<br>SERVICES              | 1   | \$116,191.85    | 0.74% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | BEEHIVE FEDERAL CREDIT<br>UNION              | 1   | \$122,814.75    | 0.79% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | BRYANT MORTGAGE<br>COMPANY INC               | 1   | \$115,817.44    | 0.74% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | C&F MORTGAGE<br>CORPORATION                  | 2   | \$244,127.62    | 1.56% 0 \$0.0 |                |
|             | CASON HOME LOANS                             | 1   | \$115,415.72    | 0.74% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | CENTER STATE BANK OF<br>FLORIDA, NA          | 1   | \$114,298.75    | 0.73% 0 \$0.0 |                |
|             | CERTUSBANK, N.A.                             | 1   | \$124,023.51    | 0.79% 0 \$0.0 |                |
|             | CERTUSBANK, NA                               | 1   | \$124,258.38    | 0.8% 0 \$0.0  |                |
|             | CHARTERBANK                                  | 1   | \$118,018.01    | 0.76% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | CITIZENS BANK OF LAS<br>CRUCES               | 1   | \$124,803.27    | 0.8% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | CITIZENS COMMUNITY BANK                      | 1   | \$109,845.00    | 0.7% 0 \$0.0  | 00 NA 0 \$0.00 |
|             | COLLINS COMMUNITY<br>CREDIT UNION            | 1   | \$112,330.55    | 0.72% 0 \$0.0 | 00 NA 0 \$0.00 |
|             | COMMUNITY BANK OF<br>MISSISSIPPI             | 1   | \$112,426.64    | 0.72% 0 \$0.0 | 00 NA 0 \$0.00 |

| COMMUNITY MORTGAGE<br>CORPORATION                   | 1  | \$119,815.24   | 0.77%    | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|----------|--------|----|---|--------|
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE | 1  | \$110,030.33   | 0.7% 0   | \$0.00 | NA | 0 | \$0.00 |
| DOWNTOWN LENDING<br>GROUP                           | 1  | \$110,400.00   | 0.71%    | \$0.00 | NA | 0 | \$0.00 |
| EAGLE MORTGAGE &<br>FUNDING INC                     | 1  | \$111,835.00   | 0.72%    | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING<br>GROUP LP                       | 1  | \$120,622.03   | 0.77%    | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC                               | 3  | \$361,159.73   | 2.31% 0  | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING       | 1  | \$124,811.74   | 0.8%     | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                             | 1  | \$116,078.74   | 0.74% 0  | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS                               | 1  | ·              |          |        |    |   |        |
| BANK  | 1  | \$118,816.78   | 0.76% 0  |        |    | Ш | \$0.00 |
| FARMERS STATE BANK                                  | 1  | \$123,173.07   | 0.79% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL<br>CENTRE                      | 1  | \$112,948.14   | 0.72% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK<br>AND TRUST                   | 2  | \$237,980.90   | 1.52% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL<br>BANK                       | 1  | \$119,811.15   | 0.77% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                  | 3  | \$347,889.10   | 2.23% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                          | 1  | \$123,908.93   | 0.79% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                 | 1  | \$111,831.31   | 0.72% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK                                      | 1  | \$115,899.60   | 0.74% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK                                  | 2  | \$239,135.11   | 1.53% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL                            | 1  | \$119,815.24   | 0.77% 0  | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY               | 20 | \$2,360,677.23 | 15.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA                            | 1  | \$124,811.74   | 0.8%     | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN<br>NATIONAL BANK                     | 1  | \$114,327.54   | 0.73% 0  | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK N.A.                             | 1  | \$123,517.89   | 0.79% 0  | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE<br>SERVICES LLC                   | 1  | \$111,835.00   | 0.72%    | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK  | 2  | \$231,442.87   | 1.48% 0  | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK                                       | 1  | \$117,418.93   | 0.75% 0  | \$0.00 |    | - | \$0.00 |
| HOME SAVINGS BANK                                   | 2  | \$238,323.67   | 1.53% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE<br>SERVICES INC                   | 2  | \$240,749.66   | 1.54% 0  | \$0.00 | NA | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION                             | 1  | \$119,000.00   | 0.76% 0  | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA         | 2  | \$238,627.94   | 1.53% 0  | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$115,829.10   | 0.74% 0  | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |          |        |    |   |        |

| LRS FINANCIAL NETWORK INC                 |    |              |                |              |
|---|----|--------------|----------------|--------------|
| M&F BANK                                  | 1  | \$117,323.03 | 0.75% 0 \$0.00 | NA 0 \$0.00  |
| MID PENN BANK                             | 1  | \$118,720.92 | 0.76% 0 \$0.00 |              |
| MORTGAGE EXPRESS LLC                      | 1  | \$123,908.93 | 0.79% 0 \$0.00 |              |
| NORTHPOINT BANK                           | 1  | \$119,637.96 | 0.77% 0 \$0.00 | <del> </del> |
| PARK STERLING BANK                        | _1 | \$115,725.44 | 0.74% 0 \$0.00 |              |
| PARTNERS FUNDING SOURCE CORP              | 1  | \$119,419.86 | 0.76% 0 \$0.00 |              |
| PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC | 1  | \$118,472.31 | 0.76% 0 \$0.00 |              |
| PINNACLE BANK                             | 1  | \$116,000.00 | 0.74% 0 \$0.00 |              |
| PLATTSMOUTH STATE BANK                    | 1  | \$118,567.16 | 0.76% 0 \$0.00 | i            |
| PREMIUM MORTGAGE CORP                     | 2  | \$237,200.42 | 1.52% 0 \$0.00 | NA 0 \$0.00  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.     | 1  | \$111,228.48 | 0.71% 0 \$0.00 |              |
| REEVES MORTGAGE                           | 1  | \$112,310.59 | 0.72% 0 \$0.00 | NA 0 \$0.00  |
| ROYAL UNITED MORTGAGE<br>LLC              | 2  | \$228,321.41 | 1.46% 0 \$0.00 |              |
| <br>SALTER MORTGAGE GROUP                 | 2  | \$237,430.07 | 1.52% 0 \$0.00 | NA 0 \$0.00  |
| SEASIDE NATIONAL BANK & TRUST             | 1  | \$121,216.70 | 0.78% 0 \$0.00 | NA 0 \$0.00  |
| SECURITY BANK OF KANSAS<br>CITY           | 1  | \$119,811.15 | 0.77% 0 \$0.00 | NA 0 \$0.00  |
| SHERWOOD COMMUNITY<br>BANK                | 1  | \$113,824.48 | 0.73% 0 \$0.00 |              |
| SMI LENDING INC                           | 1  | \$119,515.70 | 0.77% 0 \$0.00 | NA 0 \$0.00  |
| SOUTHERN HERITAGE BANK                    | 2  | \$227,644.99 | 1.46% 0 \$0.00 | <del> </del> |
| SOUTHPOINT BANK                           | 1  | \$124,811.74 | 0.8% 0 \$0.00  | NA 0 \$0.00  |
| STARION FINANCIAL                         | 2  | \$243,226.60 | 1.56% 0 \$0.00 | NA 0 \$0.00  |
| STOCKMAN BANK OF<br>MONTANA               | 1  | \$124,403.91 | 0.8% 0 \$0.00  | NA 0 \$0.00  |
| SUNMARK FEDERAL CREDIT<br>UNION           | 1  | \$117,000.00 | 0.75% 0 \$0.00 | NA 0 \$0.00  |
| THE COWBOY BANK OF TEXAS                  | 1  | \$119,016.47 | 0.76% 0 \$0.00 | NA 0 \$0.00  |
| THE MORTGAGE OUTLET INC                   | 1  | \$123,813.24 | 0.79% 0 \$0.00 | NA 0 \$0.00  |
| THE PADUCAH BANK & TRUST COMPANY          | 1  | \$116,827.63 | 0.75% 0 \$0.00 | NA 0 \$0.00  |
| UNION CAPITAL MORTGAGE<br>CORPORATION     | 1  | \$124,807.54 | 0.8% 0 \$0.00  | NA 0 \$0.00  |
| UNION FEDERAL SAVINGS<br>BANK             | 1  | \$119,823.22 | 0.77% 0 \$0.00 | NA 0 \$0.00  |
| UNITED COMMUNITY<br>MORTGAGE SERVICES INC | 1  | \$119,645.87 | 0.77% 0 \$0.00 | NA 0 \$0.00  |
| UNIVERSITY FEDERAL<br>CREDIT UNION        | 3  | \$355,979.01 | 2.28% 0 \$0.00 | NA 0 \$0.00  |

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|           | VINSON MORTGAGE                            |     |                 | П           | [     |             |
|-----------|--|-----|-----------------|-------------|-------|-------------|
|           | SERVICES INC                               | 1   | \$121,777.41    | 0.78% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | WEST SUBURBAN BANK                         | 1   | \$119,819.26    | 0.77% 0 \$  | 0.00  | NA 0 \$0.00 |
|           | WESTBURY BANK                              | 1   | \$112,230.71    | 0.72% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | WHITNEY BANK                               | 1   | \$119,665.47    | 0.77% 0 \$  | 00.00 | NA 0 \$0.00 |
|           | WORTHINGTON FEDERAL<br>BANK                | 1   | \$112,622.48    | 0.72% 0 \$  | 60.00 | NA 0 \$0.00 |
| Total     | Britis                                     | 132 | \$15,613,566.57 | 100% 0\$    | 0.00  | 0 \$0.00    |
| lotai     |  | 132 | ψ12,013,200.27  | 100 /6 0 4  | 70.00 | Ψυ.υυ       |
| 3138WPSP0 | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION | 1   | \$284,598.44    | 2.85% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP          | 1   | \$251,200.00    | 2.52% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | AMERICA'S MORTGAGE LLC                     | 1   | \$236,473.76    | 2.37% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | AMERICAN BANK                              | 1   | \$376,537.70    | 3.77% 0 \$  | 0.00  | NA 0 \$0.00 |
|           | AMERICAS FIRST FEDERAL<br>CREDIT UNION     | 1   | \$322,744.61    | 3.23% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | AUDUBON SAVINGS BANK                       | 1   | \$186,958.80    | 1.87% 0 \$  | 0.00  | NA 0 \$0.00 |
|           | C & F MORTGAGE<br>CORPORATION              | 1   | \$286,486.63    | 2.87% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | CITY FIRST MORTGAGE<br>SERVICES LLC        | 1   | \$389,450.50    | 3.9% 0 \$   | 60.00 | NA 0 \$0.00 |
|           | COASTWAY COMMUNITY<br>BANK                 | 1   | \$416,412.45    | 4.17% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | COMMUNITY BANK & TRUST                     | 1   | \$270,626.63    | 2.71% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | COMMUNITY FIRST BANK &<br>TRUST            | 1   | \$411,432.38    | 4.12% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | COMMUNITY MORTGAGE<br>CORP                 | 1   | \$306,567.44    | 3.07% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | CONTOUR MORTGAGE<br>CORPORATION            | 1   | \$199,225.14    | 2% 0 \$     |       | NA 0 \$0.00 |
|           | EVERETT FINANCIAL INC                      | 1   | \$331,392.80    | 3.32% 0 \$  | 80.00 | NA 0 \$0.00 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY      | 4   | \$1,139,219.59  | 11.42% 0 \$ |       | NA 0 \$0.00 |
|           | GROUP ONE MORTGAGE, INC.                   | 1   | \$295,573.52    | 2.96% 0 \$  | 80.00 | NA 0 \$0.00 |
|           | HIGH POINT BANK AND<br>TRUST COMPANY       | 1   | \$325,800.52    | 3.26% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | HOMETOWN MORTGAGE<br>SERVICES INC          | 1   | \$195,850.00    | 1.96% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | M&F BANK                                   | 1   | \$339,531.57    | 3.4% 0 \$   | 00.00 | NA 0 \$0.00 |
|           | METROPLEX MORTGAGE<br>SERVICES INC         | 1   | \$196,728.59    | 1.97% 0 \$  |       | NA 0 \$0.00 |
|           | MOVEMENT MORTGAGE, LLC                     | 1   | \$352,902.06    | 3.54% 0 \$  | 0.00  | NA 0 \$0.00 |
|           | NATIONS LENDING<br>COROPRATION             | 1   | \$184,400.00    | 1.85% 0 \$  | 60.00 | NA 0 \$0.00 |
|           | NATIONS LENDING<br>CORPORATION             | 2   | \$405,340.78    | 4.06% 0 \$  | 60.00 | NA 0 \$0.00 |

| NETWORK CAPITAL FUNDING                       | 1   | \$179,147.23  | 1.8% 0 \$0.00  | NA 0 \$0.00 |
|---|---|---|--|-------------|
| PRIMARY RESIDENTIAL                           | 1   | \$239,654.20  | 2.4% 0 \$0.00  | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC          | 1   | \$302,573.07  | 3.03% 0 \$0.00   | NA 0 \$0.00 |
| PROFESSIONAL MORTGAGE<br>SERVICES INC         | 1   | \$208,000.00  | 2.08% 0 \$0.00   | NA 0 \$0.00 |
| SHELTER MORTGAGE<br>COMPANY LLC               | 1   | \$391,335.10  | 3.92% 0 \$0.00   | NA 0 \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.           | 1   | \$265,625.21  | 2.66% 0 \$0.00   | NA 0 \$0.00 |
| SOUTHERN HERITAGE BANK                        | 1   | \$249,750.00  | 2.5% 0 \$0.00  | NA 0 \$0.00 |
| SUNMARK FEDERAL CRE4DIT<br>UNION              | 1   | \$239,541.57  | 2.4% 0 \$0.00  | NA 0 \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION        | 1   | \$198,476.18  | 2.02% 0 \$0.00   | NA 0 \$0.00 |
|   | 36  | \$9,979,556.47  | 100% 0 \$0.00  | 0 \$0.00    |
|   |   |   |  |             |
| 1ST SIGNATURE LENDING<br>LLC                  | 1   | \$159,774.56  | 1.68% 0 \$0.00   | NA 0 \$0.00 |
| ALIANT BANK                                   | 1   | \$174,004.48  | 1.83% 0 \$0.00   | NA 0 \$0.00 |
| AMERICA'S CHOICE HOME<br>LOANS LP             | 1   | \$155,775.23  | 1.64% 0 \$0.00   | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP LLC              | 1   | \$155,113.13  | 1.63% 0 \$0.00   | NA 0 \$0.00 |
| CATALYST LENDING, INC.                        | 1   | \$170,459.48  | 1.79% 0 \$0.00   | NA 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · ·         | 1   |   |  | NA 0 \$0.00 |
| COMMUNITY & SOUTHERN<br>BANK                  | 1   | \$162,121.07  | 1.71% 0 \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL                             | 1   | \$155,260.48  | 1.63% 0 \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL INC                         | 2   | \$323,434.40  |  | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC                        | 1   | \$159,080.53  | 1.67% 0 \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 1   | \$151,785.83  | 1.6% 0 \$0.00  | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.                       | 3   | \$486,866.79  | 5.12% 0 \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC.DBA SUPREME LENDING | 1   | \$164,662.41  | 1.73% 0 \$0.00   | NA 0 \$0.00 |
| FBT MORTGAGE LLC                              | 1   | \$171,752.18  | 1.81% 0 \$0.00   | NA 0 \$0.00 |
| <del> </del>                                  | 1   |   |  | NA 0 \$0.00 |
|   | 1   |   |  | NA 0 \$0.00 |
| FIRST OPTION MORTGAGE<br>LLC                  | 2   | \$344,009.20  | 3.62% 0 \$0.00   | NA 0 \$0.00 |
| FIRSTSOUTH MORTGAGE LLC                       | 1   | \$168,766.88  | 1.78% 0 \$0.00   | NA 0 \$0.00 |
| LINGISOUTH MONIGAGE LEGI                      |   | ,   | ,  | - +         |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY         | 10  | \$1,616,834.88  | 17.01% 0 \$0.00  | NA 0 \$0.00 |
|   | MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PROFESSIONAL MORTGAGE SERVICES INC SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SOUTHERN HERITAGE BANK SUNMARK FEDERAL CRE4DIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION  IST SIGNATURE LENDING LLC ALIANT BANK AMERICA'S CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP LLC CATALYST LENDING, INC. CITYWIDE HOME LOANS COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL EVERETT FINANCIAL, INC | PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PROFESSIONAL MORTGAGE SERVICES INC  SHELTER MORTGAGE COMPANY LLC  SHELTER MORTGAGE COMPANY, L.L.C.  SOUTHERN HERITAGE BANK SUNMARK FEDERAL CRE4DIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  36  1ST SIGNATURE LENDING LLC  ALIANT BANK AMERICA'S CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP LLC CATALYST LENDING, INC. CITYWIDE HOME LOANS COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING FIRST OPTION LENDING 1 FIRST OPTION LENDING 1 FIRST OPTION MORTGAGE 2 | PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PROFESSIONAL MORTGAGE SERVICES INC  SHELTER MORTGAGE COMPANY LLC  SHELTER MORTGAGE COMPANY, L.L.C.  SOUTHERN HERITAGE BANK SUNMARK FEDERAL CRE4DIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  IST SIGNATURE LENDING LLC  ALIANT BANK AMERICA'S CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP LLC  CATALYST LENDING, INC. CITYWIDE HOME LOANS COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL EVERETT FINANCIAL EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC BT 155,775.23  4866,866.79 EVERETT FINANCIAL FIRST OPTION LENDING I \$157,877.24  FIRST OPTION LENDING I \$157,877.24  FIRST OPTION LENDING I \$157,877.24  FIRST OPTION MORTGAGE  2  \$344,009.20 | CORPORATION |

|              | GARDNER FIANCIAL<br>SERVICES          |    |                |                   |             |
|--------------|---------------------------------------|----|----------------|-------------------|-------------|
|              | GLADEWATER NATIONAL<br>BANK           | 1  | \$152,589.49   | 1.61% 0 \$0.00    | NA 0 \$0.00 |
|              | GREAT PLAINS MORTGAGE<br>COMPANY LLC  | 1  | \$153,705.84   | 1.62% 0 \$0.00    | NA 0 \$0.00 |
| <u> </u>     | GROUP ONE MORTGAGE INC                | 1  | \$163,774.05   | 1.72% 0 \$0.00    | NA 0 \$0.00 |
|              | HIGHMARK FEDERAL CREDIT<br>UNION      | 1  | \$156,773.79   | 1.65% 0 \$0.00    | NA 0 \$0.00 |
|              | HOMESTEAD FUNDING CORP                | 1  | \$155,559.65   | 1.64% 0 \$0.00    | NA 0 \$0.00 |
|              | ISERVE RESIDENTIAL<br>LENDING, LLC    | 1  | \$151,785.83   | 1.6% 0 \$0.00     | NA 0 \$0.00 |
|              | MEGASTAR FINANCIAL CORP.              | 1  | \$167,525.77   | 1.76% 0 \$0.00    | NA 0 \$0.00 |
|              | MONARCH BANK                          | 1  | \$155,775.23   | 1.64% 0 \$0.00    | NA 0 \$0.00 |
|              | MOVEMENT MORTGAGE LLC                 | 1  | \$166,265.40   | 1.75% 0 \$0.00    | NA 0 \$0.00 |
|              | NATIONS LENDING<br>COPORATION         | 1  | \$174,659.04   | 1.84% 0 \$0.00    | NA 0 \$0.00 |
|              | NATIONS LENDING<br>CORPORATION        | 1  | \$160,011.00   | 1.68% 0 \$0.00    | NA 0 \$0.00 |
|              | NEWCASTLE HOME LOANS<br>LLC           | 1  | \$160,914.82   | 1.69% 0 \$0.00    | NA 0 \$0.00 |
| <u> </u>     | PEOPLES EXCHANGE BANK                 | 1  | \$155,785.07   | 1.64% 0 \$0.00    | NA 0 \$0.00 |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1  | \$151,580.43   | 1.59% 0 \$0.00    | NA 0 \$0.00 |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC. | 1  | \$162,265.87   | 1.71% 0 \$0.00    | NA 0 \$0.00 |
|              | REGENCY MORTGAGE<br>CORPORATION       | 1  | \$162,022.71   | 1.7% 0 \$0.00     | NA 0 \$0.00 |
|              | ROSS MORTGAGE<br>CORPORATION          | 1  | \$151,286.54   | 1.59% 0 \$0.00    | NA 0 \$0.00 |
|              | SERVICE FIRST FEDERAL<br>CREDIT UNION | 1  | \$156,566.62   | 1.65% 0 \$0.00    | NA 0 \$0.00 |
|              | SHELTER MORTGAGE<br>COMPANY, LLC      | 1  | \$161,978.59   | 1.7% 0 \$0.00     | NA 0 \$0.00 |
| <u> </u>     | SOLERIA NATIONAL BANK                 | 1  | \$163,774.05   | 1.72% 0 \$0.00    | NA 0 \$0.00 |
|              | STARION FINANCIAL                     | 1  | \$167,515.07   | 1.76% 0 \$0.00    | NA 0 \$0.00 |
|              | SUNMARK FEDERAL CREDIT<br>UNION ISAOA | 1  | \$153,778.11   | 1.62% 0 \$0.00    | NA 0 \$0.00 |
| <u> </u>     | THE ARLINGTON BANK                    | 1  | \$170,512.95   | 1.79% 0 \$0.00    | NA 0 \$0.00 |
| <u> </u>     | V.I.P. MORTGAGE INC                   | 1  | \$163,526.62   | 1.72% 0 \$0.00    | NA 0 \$0.00 |
|              | WEI MORTGAGE<br>CORPORATION           | 1  | \$151,781.00   | 1.6% 0 \$0.00     | NA 0 \$0.00 |
|              | WESTERN BANCORP                       | 1  | \$159,774.56   | 1.7% 0 \$0.00     | NA 0 \$0.00 |
| <b>Fotal</b> |                                       | 59 | \$9,505,146.15 | 100% 0 \$0.00     | 0 \$0.00    |
|              |                                       |    |                | $\longrightarrow$ |             |
| -            | ADAMO DANIZ & TDIJOT                  | 1  | \$54,568.07    | 4.78% 0 \$0.00    | NA 0 \$0.00 |
| 3138WPSR6    | ADAMS BANK & TRUST                    |    | \$76,458.24    | 6.7% 0 \$0.00     | NA 0 \$0.00 |

|           | BANK OF THE BLUEGRASS & TRUST COMPANY    |    |                |                 |             |
|-----------|--|----|----------------|-----------------|-------------|
|           | BEEHIVE FEDERAL CREDIT<br>UNION          | 2  | \$155,796.60   | 13.65% 0 \$0.00 | NA 0 \$0.00 |
|           | CLOUD LENDERS                            | 1  | \$55,029.55    | 4.82% 0 \$0.00  | NA 0 \$0.00 |
|           | COMMERCIAL BANK                          | 1  | \$74,364.26    | 6.51% 0 \$0.00  | NA 0 \$0.00 |
|           | COMMUNITY MORTGAGE<br>CORPORATION        | 1  | \$74,603.22    | 6.54% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST WESTERN MORTGAGE<br>INC            | 1  | \$80,735.49    | 7.07% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRSTBANK                                | 1  | \$59,496.50    | 5.21% 0 \$0.00  | NA 0 \$0.00 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY    | 4  | \$225,749.63   | 19.78% 0 \$0.00 | NA 0 \$0.00 |
|           | HOME MORTGAGE OF<br>AMERICA              | 1  | \$75,435.25    | 6.61% 0 \$0.00  | NA 0 \$0.00 |
|           | RESOURCE LENDERS, INC.                   | 1  | \$61,970.21    | 5.43% 0 \$0.00  | NA 0 \$0.00 |
|           | ROYAL UNITED MORTGAGE<br>LLC             | 1  | \$74,583.01    | 6.53% 0 \$0.00  | NA 0 \$0.00 |
|           | WHITNEY BANK                             | 1  | \$72,691.06    | 6.37% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 17 | \$1,141,481.09 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WPSS4 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1  | \$109,830.63   | 0.86% 0 \$0.00  | NA 0 \$0.00 |
|           | ALIANT BANK                              | 1  | \$108,832.17   | 0.85% 0 \$0.00  | NA 0 \$0.00 |
|           | ALLIED FIRST BANK                        | 1  | \$107,833.71   | 0.84% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERIBEST MORTGAGE LLC                   | 1  | \$98,500.00    | 0.77% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN FINANCIANG<br>CORPORATION       | 1  | \$86,466.66    | 0.68% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION | 1  | \$95,359.31    | 0.74% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERISERV FINANCIAL<br>BANK              | 1  | \$108,956.98   | 0.85% 0 \$0.00  | NA 0 \$0.00 |
|           | AVENUE BANK                              | 1  | \$87,068.66    | 0.68% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF ANN ARBOR                        | 1  | \$96,295.50    | 0.75% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF THE BLUEGRASS & TRUST COMPANY    | 1  | \$89,716.31    | 0.7% 0 \$0.00   | NA 0 \$0.00 |
|           | BANK OF THE OZARKS                       | 3  | \$295,091.67   | 2.3% 0 \$0.00   | NA 0 \$0.00 |
|           | BCB COMMUNITY BANK                       | 1  | \$99,842.63    | 0.78% 0 \$0.00  | NA 0 \$0.00 |
|           | BLUE RIDGE BANK & TRUST<br>CO.           | 1  | \$108,483.87   | 0.85% 0 \$0.00  | NA 0 \$0.00 |
|           | BLUFI LENDING<br>CORPORATION             | 1  | \$105,600.00   | 0.82% 0 \$0.00  | NA 0 \$0.00 |
|           | BRITTON & KOONTZ BANK                    | 1  | \$100,641.36   | 0.79% 0 \$0.00  | NA 0 \$0.00 |
|           | C & F MORTGAGE<br>CORPORATION            | 1  | \$103,843.36   | 0.81% 0 \$0.00  | NA 0 \$0.00 |
|           | C&F MORTGAGE<br>CORPORATION              | 1  | \$94,647.62    | 0.74% 0 \$0.00  | NA 0 \$0.00 |

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| CERTUSBANK N.A.  | 1  | \$109,826.88   | 0.86% 0 \$0.00 | NA 0 \$0.00                                      |
|--|----|----------------|----------------|--|
| CERTUSBANK NA  | 1  | \$107,200.00   | 0.84% 0 \$0.00 | NA 0 \$0.00                                      |
| CITIZENS COMMUNITY<br>BANK, DIVISION OF GLACIER<br>BANK, CORPORATION | 1  | \$92,482.38    | 0.72% 0 \$0.00 | NA 0 \$0.00                                      |
| COLLINS COMMUNITY<br>CREDIT UNION                                    | 4  | \$387,669.06   | 3.03% 0 \$0.00 | NA 0 \$0.00                                      |
| COMMUNITY BANK & TRUST   | 3  | \$317,706.31   | 2.48% 0 \$0.00 | NA 0 \$0.00                                      |
| COMMUNITY BANK OF<br>MISSISSIPPI                                     | 1  | \$103,000.00   | 0.8% 0 \$0.00  | NA 0 \$0.00                                      |
| COMMUNITY MORTGAGE<br>CORPORATION                                    | 1  | \$96,980.95    | 0.76% 0 \$0.00 | NA 0 \$0.00                                      |
| CORRIDOR MORTGAGE<br>GROUP, INC.                                     | 1  | \$102,000.00   | 0.8% 0 \$0.00  | NA 0 \$0.00                                      |
| CUMBERLAND COUNTY<br>BANK  | 1  | \$100,000.00   | 0.78% 0 \$0.00 | NA 0 \$0.00                                      |
| DEVERE MORTGAGE<br>CORPORATION                                       | 1  | \$104,841.85   | 0.82% 0 \$0.00 | NA 0 \$0.00                                      |
| EAST TEXAS LEXINGTON<br>MORTGAGE INC                                 | 1  | \$92,300.00    | 0.72% 0 \$0.00 | NA 0 \$0.00                                      |
| ENCOMPASS LENDING<br>GROUP LP  | 1  | \$109,089.06   | 0.85% 0 \$0.00 |  |
| EUDRUP, INC  | 1  | \$91,211.57    | 0.71% 0 \$0.00 |  |
| EVERETT FINANCIAL  | 1  | \$85,989.78    | 0.67% 0 \$0.00 | <del>1 1 1</del>                                 |
| EVERETT FINANCIAL, INC   | 2  | \$200,028.11   | 1.56% 0 \$0.00 | NA 0 \$0.00                                      |
| FIRST ARKANSAS FINANCIAL<br>INC                                      | 1  | \$90,856.79    | 0.71% 0 \$0.00 |  |
| FIRST BANK NMLS #474504  | 1  | \$99,846.03    | 0.78% 0 \$0.00 | NA 0 \$0.00                                      |
| FIRST BANK OF VIRGINIA AN<br>OFFICE OF FIRST BANK,<br>TROY, NC       | 2  | \$207,173.44   | 1.62% 0 \$0.00 |  |
| FIRST CAPITAL BANK OF KY   | 1  | \$99,849.38    | 0.78% 0 \$0.00 |  |
| FIRST CENTURY BANK NA  | 1  | \$104,438.95   | 0.82% 0 \$0.00 |  |
| FIRST FEDERAL BANK   | 3  | \$291,874.64   | 2.28% 0 \$0.00 | <del>1 1 1 1</del>                               |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$98,730.29    | 0.77% 0 \$0.00 |  |
| FIRST MERCHANTS BANK NA  | 1  | \$92,706.41    | 0.72% 0 \$0.00 | <del>                                     </del> |
| FIRST NATIONAL BANK  | 1  | \$100,844.49   | 0.79% 0 \$0.00 | NA 0 \$0.00                                      |
| FIRST NATIONAL BANK OF<br>SHELBY                                     | 1  | \$87,362.30    | 0.68% 0 \$0.00 |  |
| FIRST PREMIER BANK   | 1  | \$106,236.18   | 0.83% 0 \$0.00 | <del>1 1 1 1</del>                               |
| FIRSTBANK  | 1  | \$104,335.54   | 0.81% 0 \$0.00 | NA 0 \$0.00                                      |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                | 17 | \$1,677,584.59 | 13.1% 0 \$0.00 | NA 0 \$0.00                                      |
| GOLDEN EMPIRE MORTGAGE<br>INC  | 1  | \$99,846.03    | 0.78% 0 \$0.00 | NA 0 \$0.00                                      |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$100,844.49   | 0.79% 0 \$0.00 | NA 0 \$0.00                                      |
|  |    |                |                |  |

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| SOUTH COAST MORTGAGE OF   NAPLES INC   HERITAGE BANK OF   CENTRAL ILLINOIS   \$109,834.32   0.86% 0 \$0.00   NA 0 \$0.00       |                        |   |              |                |             |
|--|------------------------|---|--------------|----------------|-------------|
| CENTRAL ILLINOIS   |                        | 1 | \$99,750.00  | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| HIGH POINT BANK AND   1   \$87,664.82   0.68%   0 \$0.00   NA 0 \$0.00 |                        | 1 | \$109,834.32 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP.   1 \$102,255.50   0.8%   0 \$0.00   NA   0 \$0.00     HOMETOWN MORTGAGE   1 \$93,852.07   0.73%   0 \$0.00   NA   0 \$0.00     INT HOME LOANS   1 \$92,862.99   0.73%   0 \$0.00   NA   0 \$0.00     LINCLN FEDERAL SAVINGS   1 \$104,669.02   0.82%   0 \$0.00   NA   0 \$0.00     LINCLN FEDERAL SAVINGS   2 \$195,600.00   1.53%   0 \$0.00   NA   0 \$0.00     MARCH BANK   1 \$104,669.02   0.83%   0 \$0.00   NA   0 \$0.00     MARCH BANK   1 \$106,454.42   0.83%   0 \$0.00   NA   0 \$0.00     MONACH BANK   1 \$105,333.97   0.82%   0 \$0.00   NA   0 \$0.00     MORTGAGE SERVICES III,   1 \$105,333.97   0.82%   0 \$0.00   NA   0 \$0.00     NOTHNAGLE HOME   1 \$101,946.22   0.8%   0 \$0.00   NA   0 \$0.00     NOTHNAGLE HOME   1 \$101,946.22   0.8%   0 \$0.00   NA   0 \$0.00     SECURITIES CORP.   1 \$109,327.68   0.85%   0 \$0.00   NA   0 \$0.00     PARTNERS FUNDING SOURCE   2 \$203,695.95   1.59%   0 \$0.00   NA   0 \$0.00     PENNSYLVANIA PREFERRED   1 \$103,347.52   0.81%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   2 \$203,037.64   1.55%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   2 \$203,037.64   1.55%   0 \$0.00   NA   0 \$0.00     ROYAL UNITED MORTGAGE   2 \$198,000.00   1.55%   0 \$0.00   NA   0 \$0.00     ROYAL UNITED MORTGAGE   2 \$198,000.00   1.55%   0 \$0.00   NA   0 \$0.00     SULTH LOUISIAN BANK   1 \$110,000.00   0.86%   0 \$0.00   NA   0 \$0.00     SOUTH LOUISIAN BANK   1 \$110,000.00   0.86%   0 \$0.00   NA   0 \$0.00     SOUTHERN HERITAGE BANK   1 \$109,321.40   0.85%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$97,710.79   0.76%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$108,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$109,028.14   0.85%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$109,028.14   0.85%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$108,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$108,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$109,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE   1 \$109,000.  | HIGH POINT BANK AND    | 1 | \$87,664.82  | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN MORTGAGE   1   \$93,852.07   0.73%   0 \$0.00   NA 0 \$0.00     INT HOME LOANS   1   \$92,862.99   0.73%   0 \$0.00   NA 0 \$0.00     LINCLN FEDERAL SAVINGS   BANK OF NEBRASKA   1   \$104,669.02   0.82%   0 \$0.00   NA 0 \$0.00     LINCOLN FEDERAL SAVINGS   BANK OF NEBRASKA   2   \$195,600.00   1.53%   0 \$0.00   NA 0 \$0.00     LINCOLN FEDERAL SAVINGS   BANK OF NEBRASKA   2   \$195,600.00   1.53%   0 \$0.00   NA 0 \$0.00     M&F BANK CORP   1   \$106,454.42   0.83%   0 \$0.00   NA 0 \$0.00     MONARCH BANK   1   \$99,846.03   0.78%   0 \$0.00   NA 0 \$0.00     MONARCH BANK   1   \$105,333.97   0.82%   0 \$0.00   NA 0 \$0.00     MOTHNAGLE HOME   1   \$101,946.22   0.8%   0 \$0.00   NA 0 \$0.00     NOTHNAGLE HOME   1   \$109,327.68   0.85%   0 \$0.00   NA 0 \$0.00     ECURTITES CORP.   1   \$109,327.68   0.85%   0 \$0.00   NA 0 \$0.00     PARTNERS FUNDING SOURCE   2   \$203,695.95   1.59%   0 \$0.00   NA 0 \$0.00     PENNSYLVANIA PREFERED   1   \$103,347.52   0.81%   0 \$0.00   NA 0 \$0.00     PINNACLE BANK   2   \$194,193.91   1.52%   0 \$0.00   NA 0 \$0.00     PRIMARY RESIDENTIAL   2   \$203,037.64   1.59%   0 \$0.00   NA 0 \$0.00     ROSS MORTGAGE   2   \$197,067.42   1.54%   0 \$0.00   NA 0 \$0.00     ROSS MORTGAGE   2   \$197,067.42   1.54%   0 \$0.00   NA 0 \$0.00     ROSS MORTGAGE   2   \$198,000.00   1.55%   0 \$0.00   NA 0 \$0.00     SERVISFIRST BANK   1   \$109,321.40   0.85%   0 \$0.00   NA 0 \$0.00     SOLERA NATIONAL BANK   1   \$110,000.00   0.86%   0 \$0.00   NA 0 \$0.00     SOLERA NATIONAL BANK   1   \$110,000.00   0.86%   0 \$0.00   NA 0 \$0.00     STARION FINANCIAL   2   \$193,646.21   1.51%   0 \$0.00   NA 0 \$0.00     SUNMARK FEDERAL CREDIT   1   \$108,000.00   0.84%   0 \$0.00   NA 0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$99,710.79   0.76%   0 \$0.00   NA 0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$99,710.79   0.76%   0 \$0.00   NA 0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$99,710.79   0.76%   0 \$0.00   NA 0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$99,710.79   0.76%   0 \$0.00   NA 0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$99,710.79   0.76%   0 \$0.00   |                        | 1 | \$102,255.50 | 0.8% 0 \$0.00  | NA 0 \$0.00 |
| LINCLN FEDERAL SAVINGS   BANK OF NEBRASKA   1   \$104,669.02   0.82%   0 \$0.00   NA 0 \$0.00  | HOMETOWN MORTGAGE      | 1 | ·            |                |             |
| BANK OF NEBRASKA   | INT HOME LOANS         | 1 | \$92,862.99  | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF NEBRASKA   2   S195,000.00   1.53% 0 80.00   NA 0 80.00  |                        | 1 | \$104,669.02 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK   |                        | 2 | \$195,600.00 | 1.53% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III,   1   \$105,333.97   0.82%   0 \$0.00   NA   0 \$0.00     NEXBANK, SSB   1   \$99,859.09   0.78%   0 \$0.00   NA   0 \$0.00     NOTHNAGLE HOME   1   \$101,946.22   0.8%   0 \$0.00   NA   0 \$0.00     SECURITIES CORP.   1   \$109,327.68   0.85%   0 \$0.00   NA   0 \$0.00     OMEGA FINANCIAL   1   \$109,327.68   0.85%   0 \$0.00   NA   0 \$0.00     PARTNERS FUNDING SOURCE   2   \$203,695.95   1.59%   0 \$0.00   NA   0 \$0.00     PENNSYLVANIA PREFERRED   1   \$103,347.52   0.81%   0 \$0.00   NA   0 \$0.00     PINNACLE BANK   2   \$194,193.91   1.52%   0 \$0.00   NA   0 \$0.00     PRIMARY RESIDENTIAL   2   \$203,037.64   1.59%   0 \$0.00   NA   0 \$0.00     PRIORITY MORTGAGE CORP.   1   \$89,850.47   0.7%   0 \$0.00   NA   0 \$0.00     ROSS MORTGAGE   2   \$197,067.42   1.54%   0 \$0.00   NA   0 \$0.00     ROYAL UNITED MORTGAGE   2   \$198,000.00   1.55%   0 \$0.00   NA   0 \$0.00     SERVISFIRST BANK   1   \$109,331.40   0.85%   0 \$0.00   NA   0 \$0.00     SOUTH LOUISIANA BANK   1   \$110,000.00   0.86%   0 \$0.00   NA   0 \$0.00     STARION FINANCIAL   2   \$193,646.21   1.51%   0 \$0.00   NA   0 \$0.00     STARION FINANCIAL   2   \$197,640.49   1.54%   0 \$0.00   NA   0 \$0.00     SUNMARK FEDERAL CREDIT   UNION   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%  | M&F BANK CORP          | 1 | \$106,454.42 |                | NA 0 \$0.00 |
| LLC  |                        | 1 | \$99,846.03  | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| NOTHNAGLE HOME   1   \$101,946.22   0.8%   0   \$0.00   NA   0   \$0.00  |                        | 1 | \$105,333.97 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| SECURITIES CORP.   1   \$101,946.22   0.8%   0\$0.00   NA   0\$0.00  | NEXBANK, SSB           | 1 | \$99,859.09  | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES INC   |                        | 1 | \$101,946.22 | 0.8% 0 \$0.00  | NA 0 \$0.00 |
| CORP   2   \$203,695.95   1.59% 0 \$0.00   NA 0 \$0.00   |                        | 1 | \$109,327.68 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CO INC  |                        | 2 | \$203,695.95 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL   MORTGAGE, INC.   2   \$203,037.64   1.59%   0 \$0.00   NA   0 \$0.00     PRIORITY MORTGAGE CORP.   1   \$89,850.47   0.7%   0 \$0.00   NA   0 \$0.00     ROSS MORTGAGE   2   \$197,067.42   1.54%   0 \$0.00   NA   0 \$0.00     ROYAL UNITED MORTGAGE   2   \$198,000.00   1.55%   0 \$0.00   NA   0 \$0.00     LLC   SERVISFIRST BANK   1   \$109,331.40   0.85%   0 \$0.00   NA   0 \$0.00     SOLERA NATIONAL BANK   1   \$110,000.00   0.86%   0 \$0.00   NA   0 \$0.00     SOUTH LOUISIANA BANK   1   \$109,826.88   0.86%   0 \$0.00   NA   0 \$0.00     SOUTHERN HERITAGE BANK   1   \$109,028.14   0.85%   0 \$0.00   NA   0 \$0.00     STARION FINANCIAL   2   \$193,646.21   1.51%   0 \$0.00   NA   0 \$0.00     STOCKMAN BANK OF   2   \$197,640.49   1.54%   0 \$0.00   NA   0 \$0.00     SUNMARK FEDERAL CREDIT   1   \$108,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$97,710.79   0.76%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00     THE ARLINGT  |                        |   | \$103,347.52 |                |             |
| MORTGAGE, INC.   2   \$203,037.64   1.59%   0\$0.00   NA   0\$0.00   |                        | 2 | \$194,193.91 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE   CORPORATION   2   \$197,067.42   1.54%   0 \$0.00   NA   0 \$0.00  |                        | 2 | \$203,037.64 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION   2   \$197,067.42   1.54%   \$0\$0.00   NA   \$0\$0.00  |                        | 1 | \$89,850.47  | 0.7% 0 \$0.00  | NA 0 \$0.00 |
| SERVISFIRST BANK   1   \$109,331.40   0.85%   0 \$0.00   NA 0 \$0.00   |                        | 2 | \$197,067.42 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| SOLERA NATIONAL BANK   1   \$110,000.00   0.86%   0 \$0.00   NA   0 \$0.00   |                        | 2 | \$198,000.00 | 1.55% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH LOUISIANA BANK   1   \$109,826.88   0.86%   0 \$0.00   NA   0 \$0.00   | SERVISFIRST BANK       | 1 | \$109,331.40 |                |             |
| SOUTHERN HERITAGE BANK   1   \$109,028.14   0.85%   0 \$0.00   NA   0 \$0.00     STARION FINANCIAL   2   \$193,646.21   1.51%   0 \$0.00   NA   0 \$0.00     STOCKMAN BANK OF   2   \$197,640.49   1.54%   0 \$0.00   NA   0 \$0.00     MONTANA   2   \$197,640.49   1.54%   0 \$0.00   NA   0 \$0.00     SUNMARK FEDERAL CREDIT   1   \$108,000.00   0.84%   0 \$0.00   NA   0 \$0.00     SUNSTREET MORTGAGE LLC   1   \$97,710.79   0.76%   0 \$0.00   NA   0 \$0.00     THE ARLINGTON BANK   1   \$107,833.71   0.84%   0 \$0.00   NA   0 \$0.00  | SOLERA NATIONAL BANK   | 1 |              |                |             |
| STARION FINANCIAL         2         \$193,646.21         1.51% 0 \$0.00         NA 0 \$0.00           STOCKMAN BANK OF MONTANA         2         \$197,640.49         1.54% 0 \$0.00         NA 0 \$0.00           SUNMARK FEDERAL CREDIT UNION         1         \$108,000.00         0.84% 0 \$0.00         NA 0 \$0.00           SUNSTREET MORTGAGE LLC         1         \$97,710.79         0.76% 0 \$0.00         NA 0 \$0.00           THE ARLINGTON BANK         1         \$107,833.71         0.84% 0 \$0.00         NA 0 \$0.00   | SOUTH LOUISIANA BANK   | 1 | \$109,826.88 |                |             |
| STOCKMAN BANK OF MONTANA         2         \$197,640.49         1.54% 0 \$0.00         NA 0 \$0.00           SUNMARK FEDERAL CREDIT UNION         1         \$108,000.00         0.84% 0 \$0.00         NA 0 \$0.00           SUNSTREET MORTGAGE LLC         1         \$97,710.79         0.76% 0 \$0.00         NA 0 \$0.00           THE ARLINGTON BANK         1         \$107,833.71         0.84% 0 \$0.00         NA 0 \$0.00   | SOUTHERN HERITAGE BANK | 1 | · ·          |                |             |
| MONTANA         2         \$197,640.49         1.54% 0 \$0.00         NA 0 \$0.00           SUNMARK FEDERAL CREDIT UNION         1         \$108,000.00         0.84% 0 \$0.00         NA 0 \$0.00           SUNSTREET MORTGAGE LLC         1         \$97,710.79         0.76% 0 \$0.00         NA 0 \$0.00           THE ARLINGTON BANK         1         \$107,833.71         0.84% 0 \$0.00         NA 0 \$0.00  |                        | 2 | \$193,646.21 | 1.51% 0 \$0.00 | NA 0 \$0.00 |
| UNION         1         \$108,000.00         0.84% 0 \$0.00         NA 0 \$0.00           SUNSTREET MORTGAGE LLC         1         \$97,710.79         0.76% 0 \$0.00         NA 0 \$0.00           THE ARLINGTON BANK         1         \$107,833.71         0.84% 0 \$0.00         NA 0 \$0.00   |                        | 2 | \$197,640.49 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| THE ARLINGTON BANK 1 \$107,833.71 0.84% 0 \$0.00 NA 0 \$0.00   |                        | 1 | \$108,000.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
|  | SUNSTREET MORTGAGE LLC | 1 | \$97,710.79  | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE 1 \$104,641.33 0.82% 0 \$0.00 NA 0 \$0.00  | THE ARLINGTON BANK     | 1 | \$107,833.71 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
|  | THE BANK OF MAINE      | 1 | \$104,641.33 | 0.82% 0 \$0.00 | NA 0 \$0.00 |

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|  | THE COASTAL BANK   | 1                          | \$100,700.00   | 0.79%  | 0 \$0.00   | NA 0 \$0.00   |
|--|--|----------------------------|--|--|--|---|
|  | TOWN AND COUNTRY   | 1                          | ¢106 226 02  | 0.8207   | 0 \$0.00   | NA 0 \$0.00   |
|  | CREDIT UNION   | 1                          | \$106,336.03   | 0.83%  | 0 50.00  | NA 0 \$0.00   |
|  | UNION BANK AND TRUST   | 1                          | \$101,678.47   | 0.79%  | 0 \$0.00   | NA 0 \$0.00   |
|  | COMPANY  | 1                          | Ψ101,070.47  | 0.7770   | υψυ.υυ   | 11/10 φ0.00   |
|  | UNION CAPITAL MORTGAGE   | 1                          | \$109,362.62   | 0.85%  | 0 \$0.00   | NA 0 \$0.00   |
| <u> </u>   | CORPORATION  |                            | \$100,E02.02   | 0.00 /0  | 0,40.00  | 1110 40100  |
|  | UNIVERSAL LENDING  | 1                          | \$96,853.91  | 0.76%  | 0 \$0.00   | NA 0 \$0.00   |
| <del>                                     </del> | CORPORATION  | 1                          | ¢101 920 47  | 0.00   | 0 \$0.00   | NIA O CO OO   |
| <del>                                     </del> | WATERFORD BANK, N.A.   | 1                          | \$101,839.47   |  |  | NA 0 \$0.00   |
| <del>                                     </del> | WHITNEY BANK WISCONSIN MORTGAGE  | 1                          | \$88,965.80  | 0.69%  | 0 \$0.00   | NA 0 \$0.00   |
|  | CORPORATION  | 2                          | \$185,716.51   | 1.45%  | 0 \$0.00   | NA 0 \$0.00   |
|  | WORTHINGTON FEDERAL  |                            |  |  |  |   |
|  | BANK   | 2                          | \$198,335.86   | 1.55%  | 0 \$0.00   | NA 0 \$0.00   |
|  | WPS COMMUNITY BANK   | 3                          | \$309,456.66   | 2.42%  | 0 \$0.00   | NA 0 \$0.00   |
|  | WPS COMMUNITY BANK, FSB  | 1                          | \$97,691.10  |  | 0 \$0.00   | NA 0 \$0.00   |
| Total  | , , , , ,  | 128                        | \$12,802,910.36  |  | 0 \$0.00   | 0 \$0.00  |
|  |  |                            |  |  |  |   |
| 212033700772                                     | 1ST SECURITY HOME  | 1                          | Φ04.166.0 <b>5</b>   | 1.020  | 0,00   | NIA 0 00 00   |
| 3138WPST2  | MORTGAGE CORP  | 1                          | \$84,166.05  | 1.03%  | 0 \$0.00   | NA 0 \$0.00   |
|  | ADAMS BANK & TRUST   | 1                          | \$70,893.07  | 0.87%  | 0 \$0.00   | NA 0 \$0.00   |
|  | AMERICA'S FIRST FEDERAL  | 2                          | \$151,266.73   | 1 95%  | 0 \$0.00   | NA 0 \$0.00   |
|  | CREDIT UNION   |                            | \$131,200.73   | 1.05%  | 0 30.00  | NA 0 \$0.00   |
|  | AMERICAS MORTGAGE  | 1                          | \$81,254.11  | 0 99%  | 0 \$0.00   | NA 0 \$0.00   |
| <u> </u>   | CENTER LTD   | -                          | ·  |  |  |   |
| <u> </u>   | AVENUE BANK  | 1                          | \$70,200.00  |  | 0 \$0.00   | NA 0 \$0.00   |
| <u> </u>   | BANK OF NEBRASKA   | 1                          | \$57,600.00  | 0.7%   | 0 \$0.00   | NA 0 \$0.00   |
|  | BANKFIRST FINANCIAL  | 1                          | \$52,916.59  | 0.65%  | 0 \$0.00   | NA 0 \$0.00   |
| <del>                                     </del> | SERVICES<br>C & F MORTGAGE   | +                          |  |  | +  | ++++  |
|  | C & F MORTGAGE<br>CORPORATION  | 1                          | \$64,902.10  | 0.79%  | 0 \$0.00   | NA 0 \$0.00   |
|  | CATALYST LENDING INC   | 1                          | \$79,879.51  | 0.98%  | 0 \$0.00   | NA 0 \$0.00   |
|  | CBG MORTGAGE A DIVISION  | 1                          |  |  |  |   |
|  | CDO MORI ONGENI DI VIDION  |                            |  |  | $\Omega$   | NA 0 \$0.00   |
|  | OF PEOPLE'S STATE BANK   | 1                          | \$73,389.30  | 0.9%   | 0 30.00  | 11Α Ο ΦΟ.ΟΟ   |
|  | OF PEOPLE'S STATE BANK<br>CENTRAL BANK OF  | 1                          |  |  |  |   |
|  |  | 1                          | \$60,908.13  |  | 0 \$0.00   | NA 0 \$0.00   |
|  | CENTRAL BANK OF  | 1 1                        |  | 0.74%  |  |   |
|  | CENTRAL BANK OF<br>JEFFERSON COUNTY, INC   | 1 1 1                      | \$60,908.13  | 0.74%<br>0.93%   | 0 \$0.00   | NA 0 \$0.00   |
|  | CENTRAL BANK OF<br>JEFFERSON COUNTY, INC<br>CERTUS BANK  | 1<br>1<br>1<br>1<br>2      | \$60,908.13<br>\$76,514.58   | 0.74%<br>0.93%<br>0.77%  | 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00  |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK   | 1<br>1<br>1<br>1<br>2<br>1 | \$60,908.13<br>\$76,514.58<br>\$62,851.26  | 0.74%<br>0.93%<br>0.77%<br>1.33%                                     | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS  | 1<br>1<br>1<br>2<br>1      | \$60,908.13<br>\$76,514.58<br>\$62,851.26<br>\$108,834.15<br>\$56,414.90                               | 0.74%<br>0.93%<br>0.77%<br>1.33%<br>0.69%                            | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                               |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES   | 1<br>1<br>1<br>1<br>2<br>1 | \$60,908.13<br>\$76,514.58<br>\$62,851.26<br>\$108,834.15<br>\$56,414.90<br>\$78,881.02                | 0.74%<br>0.93%<br>0.77%<br>1.33%<br>0.69%<br>0.96%                   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK INC                       | 1<br>1<br>1<br>2<br>1<br>1 | \$60,908.13<br>\$76,514.58<br>\$62,851.26<br>\$108,834.15<br>\$56,414.90                               | 0.74%<br>0.93%<br>0.77%<br>1.33%<br>0.69%<br>0.96%                   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                               |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK INC CITY NATIONAL BANK OF | 1 1 1                      | \$60,908.13<br>\$76,514.58<br>\$62,851.26<br>\$108,834.15<br>\$56,414.90<br>\$78,881.02<br>\$58,407.94 | 0.74%<br>0.93%<br>0.77%<br>1.33%<br>0.69%<br>0.96%<br>0.71%          | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00 |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK INC                       | 1                          | \$60,908.13<br>\$76,514.58<br>\$62,851.26<br>\$108,834.15<br>\$56,414.90<br>\$78,881.02                | 0.74%<br>0.93%<br>0.77%<br>1.33%<br>0.69%<br>0.96%<br>0.71%<br>1.69% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                |

| COLLINS COMMUNITY<br>CREDIT UNION           |    |                |          |        |    |   |        |
|---|----|----------------|----------|--------|----|---|--------|
| COMMUNITY BANK & TRUST                      | 1  | \$49,921.31    | 0.61% 0  | \$0.00 | NA | 0 | \$0.00 |
| CONCORDIA BANK                              | 1  | \$66,490.21    | 0.81% 0  |        |    | 0 | \$0.00 |
| DACOTAH BANK                                | 3  | \$200,961.38   | 2.45% 0  | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC                       | 1  | \$53,319.58    | 0.65% 0  | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                     | 1  | \$53,119.87    | 0.65% 0  | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK                                    | 1  | \$82,685.27    | 1.01% 0  | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS<br>BANK               | 2  | \$126,804.46   | 1.55% 0  | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE LLC                            | 1  | \$79,879.51    | 0.98% 0  | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C.                        | 1  | \$68,000.00    | 0.83% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL<br>INC             | 1  | \$67,398.34    | 0.82% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL<br>BANK               | 1  | \$78,878.37    | 0.96% 0  |        |    | 0 | \$0.00 |
| FIRST FEDERAL BANK                          | 4  | \$250,739.19   | 3.06% 0  |        |    | _ | \$0.00 |
| FIRST PREMIER BANK                          | 1  | \$32,949.19    | 0.4% 0   | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC.                | 1  | \$71,142.69    | 0.87% 0  | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY       | 27 | \$1,896,978.50 | 23.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK                       | 1  | \$79,874.09    | 0.98% 0  | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST MORTGAGE OF<br>NAPLES INC        | 1  | \$68,392.19    | 0.83%    | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF<br>CENTRAL ILLINOIS        | 1  | \$59,806.71    | 0.73% 0  | \$0.00 | NA | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT<br>UNION            | 1  | \$74,887.04    | 0.91% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK                           | 1  | \$56,916.05    | 0.69% 0  | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST BANK                        | 1  | \$71,996.76    | 0.88% 0  | \$0.00 | NA | 0 | \$0.00 |
| JEFF DAVIS BANK & TRUST<br>COMPANY          | 1  | \$55,000.00    | 0.67% 0  | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE MORTGAGE INC                       | 1  | \$59,909.63    | 0.73% 0  | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA | 2  | \$106,758.03   | 1.3% 0   | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK                                    | 1  | \$75,885.53    | 0.93% 0  | \$0.00 | NA | 0 | \$0.00 |
| M&F BANK,CORPORATION                        | 1  | \$79,879.51    | 0.98% 0  | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION        | 1  | \$85,000.00    | 1.04% 0  | \$0.00 |    | Ш | \$0.00 |
| MORTGAGE EXPRESS LLC                        | 1  | \$76,878.82    | 0.94% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS<br>OF MISSOURI INC    | 1  | \$56,521.27    | 0.69% 0  | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN LAKES<br>MORTGAGE INC              | 1  | \$59,909.63    | 0.73% 0  | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS                            | 1  | \$61,115.06    | 0.75% 0  | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK                          | 1  | \$73,489.15    | 0.9% 0   | \$0.00 | NA | 0 | \$0.00 |

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| - 5 9       |   |     |                |               |  |
|-------------|---|-----|----------------|---------------|--|
|             | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC                   | 1   | \$78,279.29    | 0.96% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | PINNACLE BANK   | 3   | \$207,000.00   | 2.53% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | PRIORITY BANK   | 1   | \$81,771.11    | 1% 0 \$0.0    |  |
|             | RIVERSIDE MORTGAGE<br>COMPANY INC                           | 1   | \$78,000.00    | 0.95% 0 \$0.0 |  |
|             | SEASIDE NATIONAL BANK &<br>TRUST                            | 2   | \$142,378.22   | 1.74% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | SECURITY BANK OF KANSAS<br>CITY                             | 1   | \$69,892.22    | 0.85% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | SOUTH LOUISIANA BANK  | 2   | \$165,000.00   | 2.01% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | SOUTHPOINT BANK   | 1   | \$82,872.21    | 1.01% 0 \$0.0 |  |
|             | SUN AMERICAN MORTGAGE<br>COMPANY                            | 1   | \$77,664.97    | 0.95% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | SUNMARK FEDERAL CREDIT<br>UNION ISAOA                       | 1   | \$59,802.49    | 0.73% 0 \$0.0 |  |
| L           | SUNSET BANK & SAVINGS                                       | 1   | \$57,663.02    | 0.7% 0 \$0.0  | 00 NA 0 \$0.00                                 |
| L           | THE EQUITABLE BANK, S.S.B.                                  | 1   | \$40,083.19    | 0.49% 0 \$0.0 | 00 NA 0 \$0.00                                 |
| L           | UNITED BANK INC   | 2   | \$134,394.48   | 1.64% 0 \$0.0 | 00 NA 0 \$0.00                                 |
| L           | UNITED BANK INC.  | 1   | \$77,748.72    | 0.95% 0 \$0.0 | 00 NA 0 \$0.00                                 |
| CREDIT UNIO | UNIVERSITY FEDERAL<br>CREDIT UNION                          | 5   | \$339,743.90   | 4.15% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | WATERFORD BANK, NA  | 1   | \$59,108.85    | 0.72% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | WISCONSIN MORTGAGE<br>CORPORATION                           | 2   | \$160,126.07   | 1.95% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | WORTHINGTON FEDERAL<br>BANK                                 | 4   | \$310,212.71   | 3.79% 0 \$0.0 |  |
| Total       |   | 119 | \$8,190,915.26 | 100% 0 \$0.0  | 0 \$0.00                                       |
|             |   |     |                |               | <u>T                                      </u> |
| 3138WPSU9   | 1ST SIGNATURE LENDING<br>LLC                                | 1   | \$129,816.84   | 1.62% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | 1ST SIGNATURE LENDING,<br>LLC                               | 1   | \$143,601.88   | 1.79% 0 \$0.0 |  |
|             | AMERICAN BANK   | 1   | \$146,000.00   | 1.82% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | AMERICAN FINANCIANG<br>CORPORATION                          | 1   | \$133,690.56   | 1.67% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1   | \$125,327.10   | 1.57% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | AMERICANWEST BANK, A CORPORATION                            | 1   | \$128,518.67   | 1.61% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | ARDEN MORTGAGE<br>COMPANY                                   | 1   | \$130,220.34   | 1.63% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | ASSURANCE FINANCIAL<br>GROUP, LLC                           | 1   | \$131,218.97   | 1.64% 0 \$0.0 | 00 NA 0 \$0.00                                 |
|             | BLUFI LENDING<br>CORPORAION                                 | 1   | \$143,792.52   | 1.8% 0 \$0.0  | 00 NA 0 \$0.00                                 |
|             |   |     |                |               |  |

|  |    |                |         |        |    | - |        |
|--|----|----------------|---------|--------|----|---|--------|
| BLUFI LENDING<br>CORPORATION           | 2  | \$288,389.20   | 3.6%    | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE<br>CORPORATION          | 1  | \$138,200.59   | 1.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, N.A., A<br>NATIONAL BANK | 1  | \$130,815.42   | 1.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE                     | 1  | \$138,314.84   | 1.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATION                            | 1  | ·              |         |        |    |   |        |
| CITIZENS BANK COLLINS COMMUNITY        | 1  | \$139,500.00   | 1.74% 0 | \$0.00 | NA | U | \$0.00 |
| CREDTI UNION                           | 1  | \$129,816.84   | 1.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENCOMPASS LENDING<br>GROUP LP          | 1  | \$146,039.28   | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC                  | 1  | \$134,147.90   | 1.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                | 3  | \$423,802.03   | 5.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING                   | 1  | \$145,394.85   | 1.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK                     | 1  | \$133,411.76   | 1.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 11 | \$1,536,393.24 | 19.2% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES          | 1  | \$129,812.69   | 1.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD     | 1  | \$127,819.65   | 1.6% 0  | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE<br>LLC             | 1  | \$133,307.65   | 1.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                           | 1  | \$139,604.80   | 1.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK                       | 1  | \$141,200.30   | 1.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP INC               | 1  | \$139,802.74   | 1.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC                   | 1  | \$132,812.61   | 1.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK<br>INC           | 1  | \$135,820.91   | 1.7% 0  | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK                          | 1  | \$133,299.56   | 1.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK                           | 1  | \$138,000.00   | 1.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION    | 1  | \$133,965.18   | 1.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC           | 1  | \$143,712.63   | 1.8% 0  | \$0.00 | NA | 0 | \$0.00 |
| PARK LENDING SERVICES<br>INC           | 1  | \$142,097.74   | 1.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                           | 1  | \$149,576.58   | 1.87% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$146,788.20   | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK                           | 1  | \$125,454.92   | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE<br>CORPORATION           | 3  | \$423,341.56   | 5.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK                 | 2  | \$275,328.94   | 3.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                | 1  | \$141,296.13   | 1.77% 0 | \$0.00 |    |   | \$0.00 |

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|           | V.I.P. MORTGAGE, INC.                   | 1  | \$129,321.59   | 1.62%  | 0 \$0.00 | NA | 0 \$0.0 |
|-----------|---|----|----------------|--------|----------|----|---------|
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC     | 1  | \$142,594.25   | 1.77%  | 0 \$0.00 | NA | 0 \$0.0 |
| Total     |   | 58 | \$8,001,371.46 | 100%   | 0 \$0.00 |    | 0 \$0.0 |
|           |   |    | . , ,          |        |          |    |         |
| 3138WPSV7 | 1ST SIGNATURE LENDING<br>LLC            | 2  | \$175,748.19   | 2.25%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | AMERICAN FINANCING<br>CORPORATION       | 1  | \$85,379.53    | 1.09%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | ARDEN MORTGAGE<br>COMPANY               | 1  | \$108,846.42   | 1.4%   | 0 \$0.00 | NA | 0 \$0.0 |
|           | BLUFI LENDING<br>CORPORATION            | 1  | \$107,095.47   | 1.37%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | CAPITAL BANK, NA                        | 1  | \$85,875.94    | 1.1%   | 0 \$0.00 | NA | 0 \$0.0 |
|           | CAPITOL BANK                            | 1  | \$101,536.74   | 1.3%   | 0 \$0.00 |    | 0 \$0.0 |
|           | CENTRAL BANK & TRUST CO.                | 1  | \$99,859.10    | 1.28%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | CITIZENS UNION BANK                     | 1  | \$98,913.66    | 1.27%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | COMMERCIAL BANK DBA<br>MONARCH MORTGAGE | 1  | \$90,027.97    | 1.15%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.  | 1  | \$92,357.63    | 1.18%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | EVERETT FINANCIAL INC                   | 2  | \$213,545.24   | 2.74%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | EVERETT FINANCIAL, INC                  | 1  | \$104,250.00   | 1.34%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | EVERETT FINANCIAL, INC.                 | 2  | \$208,905.24   | 2.68%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | FIRST ARKANSAS FINANCIAL<br>INC         | 1  | \$108,500.00   | 1.39%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | FIRST FINANCIAL BANK NA                 | 1  | \$92,669.25    | 1.19%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | FIRST FINANCIAL BANK, N.A.              | 1  | \$94,139.43    | 1.21%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | FIRSTBANK                               | 1  | \$106,349.94   | 1.36%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | FIVE STAR MORTGAGE                      | 1  | \$96,239.21    | 1.23%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 20 | \$2,008,293.25 | 25.74% | 0 \$0.00 | NA | 0 \$0.0 |
|           | GARDNER FINANCIAL<br>SERVICES,LTD.,     | 1  | \$102,155.86   | 1.31%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | GATEWAY BANK MORTGAGE<br>INC            | 1  | \$104,852.06   | 1.34%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | GEORGIA BANKING<br>COMPANY              | 1  | \$102,705.09   | 1.32%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | HIGH POINT BANK AND<br>TRUST COMPANY    | 1  | \$87,276.86    | 1.12%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | HIGHMARK FEDERAL CREDIT<br>UNION        | 1  | \$106,253.41   | 1.36%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | LIBERTY FIRST CREDIT<br>UNION           | 1  | \$95,900.00    | 1.23%  | 0 \$0.00 | NA | 0 \$0.0 |
|           | LOAN ONE MORTGAGE CO.,<br>INC.          | 1  | \$103,853.46   |        | 0 \$0.00 |    | 0 \$0.0 |
|           | M&F BANK                                | 1  | \$87,873.20    | 1.13%  | 0 \$0.00 | NA | 0 \$0.0 |

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| 8 8       |                                       |    |                |       |          |      |        |
|-----------|---------------------------------------|----|----------------|-------|----------|------|--------|
|           | M&F BANK, CORPORATION                 | 1  | \$92,637.76    | 1.19% | 0 \$0.00 | NA ( | \$0.00 |
|           | MIDSOUTH BANK                         | 1  | \$97,066.08    | 1.24% | 0 \$0.00 |      | \$0.00 |
|           | NICOLET NATIONAL BANK                 | 1  | \$107,851.20   | 1.38% | 0 \$0.00 | NA   | \$0.00 |
|           | PINNACLE BANK                         | 2  | \$207,057.07   | 2.65% | 0 \$0.00 | NA ( | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2  | \$186,160.72   | 2.39% | 0 \$0.00 | NA   | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC. | 1  | \$102,137.87   | 1.31% | 0 \$0.00 | NA   | \$0.00 |
|           | PROSPER MORTGAGE<br>FUNDING LLC       | 1  | \$104,652.34   | 1.34% | 0 \$0.00 | NA   | \$0.00 |
|           | QUAD CITY BANK AND<br>TRUST COMPANY   | 1  | \$89,873.20    | 1.15% | 0 \$0.00 | NA   | \$0.00 |
|           | RELIANT BANK                          | 1  | \$106,652.86   | 1.37% | 0 \$0.00 | NA ( | \$0.00 |
|           | ROSS MORTGAGE<br>CORPORATION          | 1  | \$91,200.00    | 1.17% | 0 \$0.00 | NA   | \$0.00 |
|           | ROYAL UNITED MORTGAGE<br>LLC          | 2  | \$182,941.50   | 2.34% | 0 \$0.00 | NA   | \$0.00 |
|           | ROYAL UNITED MORTGAGE<br>LLC.         | 1  | \$87,623.57    | 1.12% | 0 \$0.00 | NA   | \$0.00 |
|           | ROYAL UNITED MORTGAGE,<br>LLC.        | 1  | \$89,831.19    |       | 0 \$0.00 |      | \$0.00 |
|           | SMI LENDING INC                       | 2  | \$194,597.29   |       | 0 \$0.00 |      | \$0.00 |
|           | SOUTHWEST FUNDING LP                  | 1  | \$94,725.80    | 1.21% | 0 \$0.00 | NA   | \$0.00 |
|           | STARBOARD FINANCIAL<br>MANAGEMENT LLC | 2  | \$205,395.19   | 2.63% | 0 \$0.00 | NA   | \$0.00 |
|           | STARBORAD FINANCIAL<br>MANAGEMENT LLC | 1  | \$109,845.02   |       | 0 \$0.00 |      | \$0.00 |
|           | STARION FINANCIAL                     | 1  | \$102,355.57   |       | 0 \$0.00 |      | \$0.00 |
|           | SUNSTREET MORTGAGE, LLC               | 1  | \$105,351.35   | 1.35% | 0 \$0.00 | NA   | \$0.00 |
|           | THE PADUCAH BANK AND<br>TRUST COMPANY | 1  | \$90,172.77    |       | 0 \$0.00 |      | \$0.00 |
|           | THE POCA VALLEY BANK                  | 1  | \$103,853.46   | 1.33% | 0 \$0.00 | NA   | \$0.00 |
|           | THE STATE BANK AND TRUST<br>COMPANY   | 1  | \$102,458.65   | 1.31% | 0 \$0.00 | NA   | \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY       | 1  | \$94,366.85    |       | 0 \$0.00 | NA   | \$0.00 |
|           | VICTORY MORTGAGE LLC                  | 1  | \$97,662.20    | 1.25% | 0 \$0.00 | NA   | \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1  | \$86,128.47    |       | 0 \$0.00 |      | \$0.00 |
| Total     |                                       | 79 | \$7,802,000.13 | 100%  | 0 \$0.00 |      | \$0.00 |
|           |                                       |    |                |       |          |      |        |
| 3138WPSW5 | 1ST SIGNATURE LENDING,<br>LLC         | 1  | \$65,907.01    |       | 0 \$0.00 |      | \$0.00 |
|           | ADAMS BANK & TRUST                    | 2  | \$134,293.69   | 2.35% | 0 \$0.00 | NA ( | \$0.00 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1  | \$54,922.50    | 0.96% |          | NA   | \$0.00 |
|           | BANK 21                               | 1  | \$46,933.77    | 0.82% | 0 \$0.00 | NA ( | \$0.00 |

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| BANK OF NORTH CAROLINA                      | 1  | \$67,902.03    | 1.19% 0  | \$0.00 | NA ( | \$0.00 |
|---|----|----------------|----------|--------|------|--------|
| BANK OF THE OZARKS                          | 2  | \$131,006.72   | 2.29% 0  | \$0.00 | NA ( | \$0.00 |
| BONCORP REALTY SERVICES<br>INC              | 1  | \$74,633.52    | 1.31% 0  | \$0.00 | NA   | \$0.00 |
| C&F MORTGAGE<br>CORPORATION                 | 1  | \$64,908.42    | 1.14% 0  | \$0.00 | NA   | \$0.00 |
| CASON HOME LOANS                            | 1  | \$80,686.15    | 1.41% 0  | \$0.00 | NA ( | \$0.00 |
| CERTUSBANK                                  | 2  | \$131,810.16   | 2.31% 0  | \$0.00 | NA ( | \$0.00 |
| CHARTERBANK                                 | 1  | \$40,540.18    | 0.71% 0  | \$0.00 | NA ( | \$0.00 |
| CITIZENS BANK OF LAS<br>CRUCES              | 1  | \$47,932.37    | 0.84%    | \$0.00 | NA   | \$0.00 |
| COLLINS COMMUNITY<br>CREDIT UNION           | 1  | \$79,382.88    | 1.39% 0  | \$0.00 | NA   | \$0.00 |
| COMMERCIAL BANK AND<br>TRUST COMPANY        | 2  | \$147,888.04   | 2.59% 0  | \$0.00 | NA   | \$0.00 |
| COMMUNITY BANK & TRUST                      | 1  | \$56,092.24    | 0.98% 0  | \$0.00 | NA ( | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION           | 1  | \$75,890.49    | 1.33% 0  | \$0.00 | NA   | \$0.00 |
| COPPERPOINT MORTGAGE<br>LLC                 | 1  | \$85,000.00    | 1.49% 0  | \$0.00 | NA   | \$0.00 |
| EVERETT FINANCIAL, INC.                     | 1  | \$59,911.61    | 1.05% 0  | \$0.00 | NA ( | \$0.00 |
| FIRST AMERICAN BANK &<br>TRUST CO           | 1  | \$59,822.94    | 1.05% 0  | \$0.00 | NA   | \$0.00 |
| FIRST CITIZENS NATIONAL<br>BANK             | 1  | \$73,391.72    | 1.28% 0  | \$0.00 | NA   | \$0.00 |
| FIRST FEDERAL BANK                          | 1  | \$83,876.25    | 1.47% 0  | \$0.00 | NA ( | \$0.00 |
| FIRST NATIONAL MORTGAGE<br>SERVICES LLC     | 1  | \$83,876.25    | 1.47% 0  | \$0.00 | NA   | \$0.00 |
| FIRST OPTION MORTGAGE,<br>LLC               | 1  | \$59,810.68    | 1.05% 0  | \$0.00 | NA   | \$0.00 |
| FIRST WESTERN MORTGAGE,<br>INC.             | 1  | \$64,370.03    | 1.13% 0  | \$0.00 | NA   | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY       | 17 | \$1,187,772.78 | 20.77% 0 | \$0.00 | NA   | \$0.00 |
| GATEWAY BANK MORTGAGE<br>INC                | 1  | \$83,681.92    | 1.46% 0  | \$0.00 | NA   | \$0.00 |
| GUARANTY MORTGAGE<br>SERVICES LLC           | 1  | \$79,763.91    | 1.4% 0   | \$0.00 | NA   | \$0.00 |
| HIGHMARK FEDERAL CREDIT<br>UNION            | 1  | \$63,658.15    | 1.11% 0  | \$0.00 | NA   | \$0.00 |
| INSIGHT BANK                                | 1  | \$78,838.76    | 1.38% 0  |        |      | \$0.00 |
| INT HOME LOANS                              | 1  | \$84,880.24    | 1.48% 0  |        |      | \$0.00 |
| KIMCENTRAL CREDIT UNION                     | 1  | \$74,792.08    | 1.31% 0  | \$0.00 | NA ( | \$0.00 |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA | 1  | \$66,402.03    | 1.16% 0  | \$0.00 | NA   | \$0.00 |
| M&F BANK                                    | 1  | \$74,788.28    | 1.31% 0  |        |      | \$0.00 |
| M&F BANK CORP                               | 1  | \$69,394.59    | 1.21% 0  | \$0.00 | NA ( | \$0.00 |

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| 3 3       |   |    |                |                |             |
|-----------|---|----|----------------|----------------|-------------|
|           | MORTGAGE EXPRESS LLC                              | 1  | \$83,876.25    | 1.47% 0 \$0.00 | NA 0 \$0.00 |
|           | MUSA FINANCIAL                                    | 1  | \$80,264.18    | 1.4% 0 \$0.00  | NA 0 \$0.00 |
|           | MUSA FINANCIAL LLC                                | 1  | \$83,881.64    | 1.47% 0 \$0.00 | NA 0 \$0.00 |
|           | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC         | 1  | \$47,929.29    | 0.84% 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES BANK                                      | 1  | \$64,898.43    | 1.14% 0 \$0.00 | NA 0 \$0.00 |
|           | PINNACLE BANK                                     | 1  | \$61,661.03    | 1.08% 0 \$0.00 | NA 0 \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.             | 1  | \$83,297.11    | 1.46% 0 \$0.00 | NA 0 \$0.00 |
|           | QUEENSBOROUGH<br>NATIONAL BANK & TRUST<br>COMPANY | 1  | \$66,304.33    | 1.16% 0 \$0.00 | NA 0 \$0.00 |
|           | RIVER COMMUNITY BANK<br>NA                        | 1  | \$76,387.30    | 1.34% 0 \$0.00 | NA 0 \$0.00 |
|           | ROSS MORTGAGE<br>CORPORATION                      | 2  | \$153,777.63   | 2.69% 0 \$0.00 | NA 0 \$0.00 |
|           | ROYAL UNITED MORTGAGE<br>LLC                      | 2  | \$161,724.74   | 2.83% 0 \$0.00 | NA 0 \$0.00 |
|           | ROYAL UNITED MORTGAGE<br>LLC.                     | 1  | \$70,899.96    | 1.24% 0 \$0.00 | NA 0 \$0.00 |
|           | ROYAL UNITED MROTGAGE<br>LLC                      | 1  | \$61,912.65    | 1.08% 0 \$0.00 | NA 0 \$0.00 |
|           | SERVICE FIRST FEDERAL<br>CREDIT UNION             | 1  | \$65,573.98    | 1.15% 0 \$0.00 | NA 0 \$0.00 |
|           | SHERMAN BRIDGE LENDING<br>CORPORATION             | 1  | \$62,160.31    | 1.09% 0 \$0.00 | NA 0 \$0.00 |
|           | SUNMARK FEDERAL CREDIT<br>UNION ISAOA             | 2  | \$117,734.39   | 2.06% 0 \$0.00 | NA 0 \$0.00 |
|           | THE GUERNSEY BANK                                 | 1  | \$61,808.81    | 1.08% 0 \$0.00 | NA 0 \$0.00 |
|           | THE PADUCAH BANK AND<br>TRUST COMPANY             | 1  | \$83,080.12    | 1.45% 0 \$0.00 | NA 0 \$0.00 |
|           | UNIEVERSITY FEDERAL<br>CREDIT UNION               | 1  | \$73,391.72    | 1.28% 0 \$0.00 | NA 0 \$0.00 |
|           | UNITED BANK INC                                   | 2  | \$151,627.89   | 2.65% 0 \$0.00 | NA 0 \$0.00 |
|           | UNITED REPUBLIC BANK                              | 1  | \$52,725.60    | 0.92% 0 \$0.00 | NA 0 \$0.00 |
|           | WATERFORD BANK NA                                 | 1  | \$41,541.39    | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | WATERFORD BANK, NA                                | 1  | \$78,683.91    | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | WEST SUBURBAN BANK                                | 1  | \$52,424.36    | 0.92% 0 \$0.00 | NA 0 \$0.00 |
|           | WHITNEY BANK, A<br>LOUISIANA CORPORATION          | 1  | \$45,000.00    | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 83 | \$5,717,329.41 | 100% 0 \$0.00  | 0 \$0.00    |
| ļ         |   |    |                | +              | +           |
| 3138WPSX3 | AMERICA'S FIRST FEDERAL<br>CREDIT UNION           | 1  | \$39,944.89    | 1.94% 0 \$0.00 | NA 0 \$0.00 |
|           | CITIZENS COMMUNITY BANK                           | 1  | \$65,509.62    | 3.18% 0 \$0.00 | NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS                               | 1  | \$79,390.47    | 3.85% 0 \$0.00 | NA 0 \$0.00 |
|           | COMMUNITY BANK & TRUST                            | 1  | \$43,140.48    | 2.09% 0 \$0.00 | NA 0 \$0.00 |

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|           | EVERETT FINANCIAL INC                | 1  | \$39,944.89    | 1.94% 0 \$0.00  | NA 0 \$0.00 |
|-----------|--------------------------------------|----|----------------|-----------------|-------------|
|           | FIRST OPTION LENDING                 | 1  | \$76,893.92    | 3.73% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRSTBANK NMLS #251659               | 1  | \$54,325.05    | 2.63% 0 \$0.00  | NA 0 \$0.00 |
|           | FRANKLIN AMERICAN                    | 9  | \$559,946.03   | 27.16% 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE COMPANY                     | 9  | \$339,940.03   | 27.10% 0 \$0.00 | NA 0 50.00  |
|           | HERITAGE BANK OF                     | 1  | \$52,727.26    | 2.56% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTRAL ILLINOIS                     | 1  |                |                 |             |
|           | INT HOME LOANS                       | 1  | \$63,287.68    | 3.07% 0 \$0.00  | NA 0 \$0.00 |
|           | M&F BANK                             | 1  | \$68,839.45    | 3.34% 0 \$0.00  | NA 0 \$0.00 |
|           | NOBLE HOME LOANS                     | 2  | \$142,935.36   | 6.93% 0 \$0.00  | NA 0 \$0.00 |
|           | NORTHPOINTE BANK                     | 1  | \$77,784.70    | 3.77% 0 \$0.00  | NA 0 \$0.00 |
|           | PARAMOUNT BOND &                     | 1  | \$47,069.70    | 2.28% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE CO.                         | 1  |                |                 |             |
|           | PINNACLE BANK                        | 1  | \$67,413.40    | 3.27% 0 \$0.00  | NA 0 \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1  | \$52,355.08    | 2.54% 0 \$0.00  | NA 0 \$0.00 |
|           | RESOURCE FINANCIAL<br>SERVICES INC   | 1  | \$56,763.56    | 2.75% 0 \$0.00  | NA 0 \$0.00 |
|           | ROSS MORTGAGE<br>CORPORATION         | 1  | \$81,887.03    | 3.97% 0 \$0.00  | NA 0 \$0.00 |
|           | ROYAL UNITED MORTGAGE<br>LLC         | 2  | \$108,169.19   | 5.25% 0 \$0.00  | NA 0 \$0.00 |
|           | SHELTER MORTGAGE<br>COMPANY LLC      | 1  | \$59,118.44    | 2.87% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTH HERITAGE BANK                  | 1  | \$79,889.78    | 3.87% 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE OUTLET, INC.            | 1  | \$81,887.03    | 3.97% 0 \$0.00  | NA 0 \$0.00 |
|           | VALLEY BANK                          | 1  | \$62,716.40    | 3.04% 0 \$0.00  | NA 0 \$0.00 |
| Total     |                                      | 33 | \$2,061,939.41 | 100% 0 \$0.00   | 0 \$0.00    |
|           |                                      |    |                |                 |             |
| 3138WPSY1 | ASHEVILLE SAVINGS BANK<br>SSB        | 1  | \$129,781.65   | 1.9% 0 \$0.00   | NA 0 \$0.00 |
|           | ASHEVILLE SAVINGS BANK,<br>SSB       | 1  | \$99,663.64    | 1.46% 0 \$0.00  | NA 0 \$0.00 |
|           | CAPSTONE BANK                        | 1  | \$153,347.52   | 2.24% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTRAL BANK & TRUST CO.             | 1  | \$349,412.15   | 5.1% 0 \$0.00   | NA 0 \$0.00 |
|           | CERTUSBANK, N.A.                     | 4  | \$981,099.14   | 14.33% 0 \$0.00 | NA 0 \$0.00 |
|           | CITIZENS COMMUNITY BANK              | 1  | \$240,206.64   | 3.51% 0 \$0.00  | NA 0 \$0.00 |
|           | COLLINS COMMUNITY CREDIT UNION       | 1  | \$373,870.99   | 5.46% 0 \$0.00  | NA 0 \$0.00 |
|           | COMMUNITY BANK & TRUST               | 1  | \$133,380.39   | 1.95% 0 \$0.00  | NA 0 \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.           | 1  | \$292,365.70   | 4.27% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST COLONY MORTGAGE<br>CORPORATION | 1  | \$210,280.32   | 3.07% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST FINANCIAL SERVICES,<br>INC.    | 1  | \$199,421.67   | 2.91% 0 \$0.00  | NA 0 \$0.00 |

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|           | FIRST PREMIER BANK                                      | 1  | \$253,074.23   | 3.7%   | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|--------|----------|-------------|
|           | FIRST WESTERN MORTGAGE<br>INC                           | 1  | \$224,000.00   | 3.27%  | 0 \$0.00 | NA 0 \$0.00 |
|           | KANSAS STATE BANK OF<br>MANHATTAN                       | 1  | \$296,002.01   | 4.32%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA             | 1  | \$283,533.18   | 4.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MID-ATLANTIC FEDERAL<br>CREDIT UNION                    | 2  | \$364,768.95   | 5.33%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MYERS PARK MORTGAGE,<br>INC.                            | 3  | \$962,824.08   | 14.06% | 0 \$0.00 | NA 0 \$0.00 |
|           | PINNACLE BANK   | 1  | \$159,737.00   | 2.33%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SECURITY BANK OF KANSAS<br>CITY                         | 1  | \$327,460.85   | 4.78%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNMARK FEDERAL CREDIT<br>UNION ISAOA                   | 2  | \$541,325.58   | 7.91%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WELCOME HOME LOANS,<br>INC.                             | 1  | \$271,543.15   | 3.96%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 28 | \$6,847,098.84 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WPSZ8 | 1ST SECURITY BANK OF<br>WASHINGTON                      | 2  | \$661,293.81   | 1.24%  | 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST SECURITY HOME<br>MORTGAGE CORP                      | 1  | \$193,000.00   | 0.36%  | 0 \$0.00 | NA 0 \$0.00 |
|           | IST SIGNATURE LENDING,<br>LLC                           | 1  | \$187,710.54   | 0.35%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALIANT BANK   | 1  | \$168,780.00   | 0.32%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALIANT BANK A DIVISION OF<br>USAMERIBANK                | 1  | \$270,265.03   | 0.51%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIANT BANK  | 1  | \$417,000.00   | 0.78%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIED FIRST BANK                                       | 2  | \$413,946.30   | 0.78%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICA'S FIRST FEDERAL<br>CREDIT UNION,<br>CORPORATION | 1  | \$235,000.00   | 0.44%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN BANK   | 1  | \$390,079.40   | 0.73%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                       | 1  | \$337,792.63   | 0.64%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FIRST LENDING<br>CORPORATION                   | 1  | \$340,000.00   | 0.64%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERITRUST MORTGAGE<br>CORPORATION                      | 1  | \$227,312.13   | 0.43%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ASSURANCE FINANCIAL<br>GROUP LLC                        | 1  | \$216,653.90   | 0.41%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AVENUE BANK   | 1  | \$417,000.00   | 0.78%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OD ANN ARBOR                                       | 1  | \$159,920.00   | 0.3%   | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF CLEVELAND                                       | 1  | \$180,000.00   | 0.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF NEBRASKA  | 2  | \$631,831.46   | 1.19%  | 0 \$0.00 | NA 0 \$0.00 |

| BAN | IK OF NORTH CAROLINA                   | 1        | \$391,840.20         | 0.74% 0   | \$0.00 | NA   | 0   | \$0.00 |
|-----|--|----------|----------------------|-----------|--------|------|-----|--------|
| BAN | IK OF THE OZARKS                       | 2        | \$508,920.00         | 0.96% 0   | \$0.00 | NA   | 0   | \$0.00 |
| BAN | IK OF THE PACIFIC                      | 1        | \$179,722.86         | 0.34% 0   | \$0.00 | NA   | 0   | \$0.00 |
| BAN | KSOUTH MORTGAGE                        | 1        | ¢102 725 05          | 0.35% 0   | \$0.00 | NI A |     | \$0.00 |
| CON | MPANY, LLC                             | 1        | \$183,735.85         | 0.33%     | \$0.00 | NA   | · U | \$0.00 |
| BEE | HIVE FEDERAL CREDIT                    | 1        | \$173,787.38         | 0.33% 0   | \$0.00 | NΔ   | n   | \$0.00 |
| UNI | ON                                     | 1        | \$173,767.36         |           |        |      | Ш   |        |
|     | CHMARK BANK                            | 1        | \$178,300.00         | 0.34% 0   | 1      |      | -   | \$0.00 |
|     | FI LENDING CORP                        | 2        | \$513,213.94         | 0.97% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | FI LENDING                             | 1        | \$241,500.00         | 0.45% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | RPORATION                              |          | Ψ211,200.00          | 0.1576    | φο.σο  | 1111 | Ľ   | φο.σσ  |
|     | F MORTGAGE                             | 4        | \$778,976.59         | 1.46% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | RPORATION                              |          | ·                    |           |        |      | Ш   |        |
|     | PITAL BANK, N.A.                       | 1        | \$407,398.93         | 0.77% 0   | \$0.00 | NA   | .0  | \$0.00 |
|     | PITALMARK BANK &                       | 1        | \$222,775.00         | 0.42% 0   | \$0.00 | NA   | 0   | \$0.00 |
| TRU | ALYST LENDING INC                      | 1        | \$102,000,00         | 0.36% 0   | ¢ስ ስስ  | NT A | ^   | \$0.00 |
|     |  | 1        | \$192,000.00         | 0.36%     | \$0.00 | NA   | U   | \$0.00 |
|     | T MORTGAGE PART OF<br>MERS & STOCKMENS | 1        | \$291,500.00         | 0.55% 0   | \$0.00 | NΙΛ  | ۸   | \$0.00 |
| BAN |  | 1        | \$291,500.00         | 0.55 %    | φυ.υυ  | INA  |     | φυ.υυ  |
|     | TUSBANK, N.A.                          | 1        | \$487,265.00         | 0.92% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | ARTERBANK                              | 1        | \$212,400.00         | 0.4% 0    | 1      |      | -   | \$0.00 |
|     | ZENS BANK                              | 1        | \$231,000.00         | 0.43% 0   |        |      | -   | \$0.00 |
|     | ZENS COMMUNITY BANK                    | 1        | \$166,443.33         | 0.31% 0   |        |      | _   | \$0.00 |
|     | Y FIRST MORTGAGE                       | <u>-</u> |                      |           |        |      |     |        |
|     | VICES, L.L.C.                          | 1        | \$400,378.02         | 0.75% 0   | \$0.00 | NA   | . 0 | \$0.00 |
|     | Y FIRST MORTGAGE                       |          | # <b>2</b> 40.050.00 | 0.478     | ΦΩ ΩΩ  | NT A |     | Φ0.00  |
| SER | VICES, LLC                             | 1        | \$249,050.00         | 0.47% 0   | \$0.00 | NA   | U   | \$0.00 |
| CIT | YWIDE HOME LOANS A                     | 1        | \$226,800,00         | 0.61% 0   | ¢0 00  | NI A |     | \$0.00 |
| UTA | AH CORPORATION                         | 1        | \$326,890.00         | 0.61%     | \$0.00 | NA   | · U | \$0.00 |
|     | FFCO INC, DBA CLIFFCO                  | 1        | \$250,000.00         | 0.47% 0   | \$0.00 | NΙΛ  | ۸   | \$0.00 |
|     | RTGAGE BANKERS                         | 1        | \$230,000.00         | 0.47 /0 0 | φυ.υυ  | IVA  | Ľ   | φυ.υυ  |
|     | FFCO, INC. DBA CLIFFCO                 | 1        | \$368,000.00         | 0.69% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | RTGAGE BANKERS                         |          | . ,                  |           |        |      | Ш   |        |
|     | OUD LENDERS                            | 2        | \$440,251.42         | 0.83% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | LINS COMMUNITY                         | 1        | \$196,500.00         | 0.37% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | DIT UNION                              |          | ,                    |           |        |      | H   |        |
|     | MMUNITY MORTGAGE                       | 2        | \$466,523.88         | 0.88% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | RPORATION  NEDSTONE MODICAGE           |          |                      |           |        |      | H   |        |
| INC | RNERSTONE MORTGAGE,                    | 1        | \$276,967.00         | 0.52% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | RRIDOR MORTGAGE                        |          |                      |           |        |      | H   |        |
|     | OUP, INC.                              | 1        | \$200,900.00         | 0.38%     | \$0.00 | NA   | 0   | \$0.00 |
|     | COTAH BANK                             | 1        | \$194,100.68         | 0.37% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | YERE MORTGAGE                          | <u>-</u> |                      |           |        |      |     |        |
|     | RPORATION                              | 1        | \$156,671.94         | 0.29% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     | ·                                      | 1        | \$208,383.20         | 0.39% 0   | \$0.00 | NA   | 0   | \$0.00 |
|     |  | -        | , 22,222,20          |           |        |      |     |        |

| DREW MOF                |                                       |    |                |          |        |    |   |        |
|-------------------------|---------------------------------------|----|----------------|----------|--------|----|---|--------|
| F&M BANK                | ·                                     | 1  | \$416,329.27   | 0.78%    | \$0.00 | NA | 0 | \$0.00 |
| FEARON FI               | NANCIAL LLC                           | 1  | \$167,000.00   |          | 1      |    | 0 | \$0.00 |
| FIRST BAN               | K                                     | 1  | \$392,283.97   | 0.74%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAK<br>BANK       | OTA NATIONAL                          | 1  | \$168,000.00   | 0.32%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDE              | ERAL BANK                             | 2  | \$432,465.85   | 0.81%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINA              | NCIAL BANK, N.A.                      | 1  | \$351,000.00   | 0.66%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINA<br>INC       | NCIAL SERVICES                        | 1  | \$322,700.00   | 0.61% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NAT               | ION BANK                              | 1  | \$411,365.65   |          |        |    | 0 | \$0.00 |
| FIRST NAT               | IONAL BANK                            | 1  | \$250,000.00   | 0.47%    | \$0.00 | NA | 0 | \$0.00 |
|                         | IONAL BANK, A<br>KOTA BANKING<br>'ION | 1  | \$198,543.83   | 0.37%    | \$0.00 | NA | 0 | \$0.00 |
| FIRSTSOUT               | TH MORTGAGE LLC                       | 1  | \$168,800.00   | 0.32%    | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN                | AMERICAN                              | 1  | \$159,254.42   | 0.3%     | \$0.00 | NA | 0 | \$0.00 |
|                         | AMERICAN<br>E COMPANY                 | 37 | \$8,811,903.57 | 16.57% 0 | \$0.00 | NA | 0 | \$0.00 |
|                         | AMERICAN<br>E COMPANY DBA             | 2  | \$390,379.20   | 0.73% 0  | \$0.00 | NA | 0 | \$0.00 |
| GARDNER I<br>SERVICES I | FINANCIAL<br>LTD                      | 1  | \$157,213.66   | 0.3% 0   | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTO<br>INC        | GAGE BANKERS,                         | 1  | \$533,230.60   | 1% 0     | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL AI<br>INC        | DVISORY GROUP                         | 2  | \$344,450.00   | 0.65%    | \$0.00 | NA | 0 | \$0.00 |
|                         | MPIRE MORTGAGE,<br>ACIFIC FUNDING     | 1  | \$211,541.69   | 0.4% 0   | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTON                | NE MORTGAGE LLC                       | 1  | \$179,600.00   | 0.34%    | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTON<br>LLC         | IE MORTGAGE,                          | 1  | \$288,000.00   | 0.54% 0  | \$0.00 | NA | 0 | \$0.00 |
| GREENCHO                | DICE BANK                             | 1  | \$373,000.00   | 0.7%     | \$0.00 | NA | 0 | \$0.00 |
| GREER STA               | ATE BANK                              | 1  | \$154,761.35   | 0.29%    | \$0.00 | NA | 0 | \$0.00 |
| GROUP ON                | E MORTGAGE, INC.                      | 1  | \$416,399.18   | 0.78%    | \$0.00 | NA | 0 | \$0.00 |
| GUARANT                 | Y BOND BANK, N.A.                     | 1  | \$153,678.21   | 0.29%    | \$0.00 | NA | 0 | \$0.00 |
| HOME SAV                | INGS BANK                             | 1  | \$175,000.00   | 0.33%    | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUS                | ST BANK                               | 1  | \$202,400.00   | 0.38%    | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRS              | ST BANK                               | 1  | \$236,710.94   | 0.45%    | \$0.00 |    | т | \$0.00 |
| INDEPENDI               | ENT BANK                              | 1  | \$231,642.79   | 0.44%    | \$0.00 | NA | 0 | \$0.00 |
| INTERCON'<br>CAPITAL G  |                                       | 1  | \$283,700.00   | 0.53% 0  | \$0.00 | NA | 0 | \$0.00 |
| INTERSTAT<br>CENTER IN  | TE HOME LOAN<br>C                     | 1  | \$355,986.34   | 0.67%    | \$0.00 | NA | 0 | \$0.00 |

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| LEGACY TEXAS BANK                           | 1 | \$184,964.77   | 0.35% 0 \$0.00      | NA 0 \$0.00       |
|---|---|----------------|---------------------|-------------------|
| LINCOLN FEDERAL SAVINGS                     | 1 | \$326,485.37   | 0.61% 0 \$0.00      | NA 0 \$0.00       |
| BANK OF NEBRASKA                            | 1 | \$320,463.37   | 0.01 /6 0 \$0.00    | 11A 0 \$0.00      |
| LINCOLN MORTGAGE                            | 1 | \$250,000.00   | 0.47% 0 \$0.00      | NA 0 \$0.00       |
| COMPANY, A CORPORATION                      |   | Ψ230,000.00    | 0.17 /6 0 \$0.00    | 11110 40.00       |
| LOAN ONE MORTGAGE CO.,                      | 2 | \$506,243.31   | 0.95% 0 \$0.00      | NA 0 \$0.00       |
| INC.  |   | φεσσ,2 (ε.ε.)  | 0.52 /6 0 \$0.00    | 1110000           |
| LOANSOUTH MORTGAGE OF                       | 1 | \$215,560.00   | 0.41% 0 \$0.00      | NA 0 \$0.00       |
| ALABAMA, LLC                                | 2 | ·              |                     |                   |
| M&F BANK                                    | 3 | \$551,705.31   | 1.04% 0 \$0.00      | NA 0 \$0.00       |
| MCLEAN MORTGAGE                             | 1 | \$192,400.00   | 0.36% 0 \$0.00      | NA 0 \$0.00       |
| CORPORATION                                 | 1 | ¢104 021 21    | 0.2507 0.00         | NIA 0 ¢0 00       |
| MIDWEST COMMUNITY BANK                      | 1 | \$184,821.21   | 0.35% 0 \$0.00      | NA 0 \$0.00       |
| MILLENNIUM FINANCIAL<br>FROUP INC DBA MLEND | 1 | \$304,000.00   | 0.57% 0 \$0.00      | NA 0 \$0.00       |
| MORTGAGE BROKERS                            |   |                |                     |                   |
| SERVICES, INC.                              | 1 | \$184,000.00   | 0.35% 0 \$0.00      | NA 0 \$0.00       |
| MORTGAGE SERVICES III,                      |   |                | ++                  | ++++              |
| LLC   | 1 | \$289,500.00   | 0.54% 0 \$0.00      | NA 0 \$0.00       |
| MOVEMENT MORTGAGE, LLC                      | 1 | \$304,720.11   | 0.57% 0 \$0.00      | NA 0 \$0.00       |
| MOVEMENT MORTGAGE,                          |   | ·              |                     |                   |
| LLC.  | 1 | \$381,210.00   | 0.72% 0 \$0.00      | NA 0 \$0.00       |
| MSA MORTGAGE LLC                            | 1 | \$370,251.95   | 0.7% 0 \$0.00       | NA 0 \$0.00       |
| NATIONS LENDING                             | ( |                | 2.510/ 0.00 00      |                   |
| CORPORATION                                 | 6 | \$1,336,030.81 | 2.51% 0 \$0.00      | NA 0 \$0.00       |
| NATIONS LENDING OF OHIO                     | 1 | \$222,518.32   | 0.42% 0 \$0.00      | NA 0 \$0.00       |
| NETWORK CAPITAL FUNDING                     | 1 | \$148,987.18   | 0.28% 0 \$0.00      | NA 0 \$0.00       |
| CORPORATION                                 | 1 | \$140,967.10   | 0.28% 0 \$0.00      | NA 0 50.00        |
| PENNSYLVANIA PREFERRED                      | 1 | \$170,736.71   | 0.32% 0 \$0.00      | NA 0 \$0.00       |
| MORTGAGE CO INC                             | 1 | ·              |                     |                   |
| PEOPLES BANK                                | 2 | \$642,879.46   | 1.21% 0 \$0.00      | NA 0 \$0.00       |
| PREMIER MORTGAGE                            | 1 | \$167,504.20   | 0.32% 0 \$0.00      | NA 0 \$0.00       |
| SERVICES INC                                | 1 | \$107,00 II.20 | 3.22 /2   0   0   0 | 1.1.2040.00       |
| PRIMARY RESIDENTIAL                         | 2 | \$579,121.81   | 1.09% 0 \$0.00      | NA 0 \$0.00       |
| MORTGAGE INC                                |   |                |                     |                   |
| PRIMARY RESIDENTIAL                         | 1 | \$246,509.86   | 0.46% 0 \$0.00      | NA 0 \$0.00       |
| MORTGAGE, INC.                              | 1 | ¢200_422_67    | 0.750/ 0.00 00      | NIA O CO          |
| PRIMARY RESIDENTIAL MTG                     | 1 | \$399,423.67   | 0.75% 0 \$0.00      | NA 0 \$0.00       |
| PROVIDENT MORTGAGE<br>CORPORATION           | 1 | \$274,095.61   | 0.52% 0 \$0.00      | NA 0 \$0.00       |
| QUEENSBOROUGH                               |   |                |                     | <del>-     </del> |
| NATIONAL BANK & TRUST                       | 1 | \$364,500.00   | 0.69% 0 \$0.00      | NA 0 \$0.00       |
| COMPANY                                     | 1 | Ψ504,500.00    | 0.07/0 0 \$0.00     | 11/1   Ο   ΦΟ.ΟΟ  |
| ROSS MORTGAGE                               |   | 4.5.5          |                     |                   |
| CORPORATION                                 | 1 | \$200,000.00   | 0.38% 0 \$0.00      | NA 0 \$0.00       |
| SERVISFIRST BANK                            | 2 | \$631,932.00   | 1.19% 0 \$0.00      | NA 0 \$0.00       |
| SHELTER MORTGAGE CO LLC                     | 1 | \$416,357.95   | 0.78% 0 \$0.00      | NA 0 \$0.00       |
| •   |   |                |                     |                   |

|  |   |              |         |        | •  |    |        |
|--|---|--------------|---------|--------|----|----|--------|
| SHELTER MORTGAGE<br>COMPANY LLC                              | 2 | \$516,730.00 | 0.97% 0 | \$0.00 | NA | 0  | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, LLC                             | 1 | \$152,290.00 | 0.29% 0 | \$0.00 | NA | 0  | \$0.00 |
| SOLERA NATION BANK   | 1 | \$179,722.86 | 0.34% 0 | \$0.00 | NA | 0  | \$0.00 |
| SOLERA NATIONAL BANK   | 4 | \$991,772.09 | 1.87% 0 |        |    | _  | \$0.00 |
| SOUTHERN HERITAGE BANK                                       | 1 | \$328,000.00 | 0.62% 0 |        |    |    | \$0.00 |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIELD                      | 1 | \$274,277.05 | 0.52% 0 |        |    |    | \$0.00 |
| SOUTHPOINT BANK  | 2 | \$452,941.29 | 0.85% 0 | \$0.00 | NA | 0  | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC                       | 1 | \$350,970.59 | 0.66%   | \$0.00 | NA | 0  | \$0.00 |
| STARION FINANCIAL  | 1 | \$287,850.00 | 0.54% 0 | \$0.00 | NA | 0  | \$0.00 |
| STEWARD INVESTMENTS INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE | 1 | \$179,710.48 | 0.34% 0 | \$0.00 | NA | os | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA                                  | 2 | \$408,670.51 | 0.77% 0 | \$0.00 | NA | 0  | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                               | 2 | \$604,739.61 | 1.14% 0 | \$0.00 | NA | 0  | \$0.00 |
| SUMNER BANK AND TRUST  | 1 | \$417,000.00 | 0.78% 0 | \$0.00 |    |    | \$0.00 |
| SUN HOME LOANS   | 2 | \$695,926.84 | 1.31% 0 | \$0.00 | NA | 0  | \$0.00 |
| SUNMARK FEDERAL CREDIT<br>UNION                              | 2 | \$492,692.00 | 0.93% 0 | \$0.00 | NA | 0  | \$0.00 |
| SUNMARK FEDERAL CREDIT<br>UNION ISAOA                        | 1 | \$184,979.00 | 0.35% 0 |        |    | Ш  | \$0.00 |
| SUNSTREET MORTGAGE LLC                                       | 1 | \$183,000.00 | 0.34% 0 |        |    | _  | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$286,458.27 | 0.54% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE COWBOY BANK OF<br>TEXAS                                  | 1 | \$365,211.18 | 0.69% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK                                  | 1 | \$395,775.66 | 0.74% 0 |        |    | Ш  | \$0.00 |
| THE FIRST BEXLEY BANK  | 1 | \$242,052.00 | 0.46% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN<br>OHIO     | 1 | \$406,000.00 | 0.76% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE PADUCAH BANK AND<br>TRUST COMPANY                        | 1 | \$314,000.00 | 0.59% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION                        | 1 | \$244,000.00 | 0.46% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNITED BANK INC  | 1 | \$270,000.00 | 0.51% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                           | 2 | \$389,980.56 | 0.73% 0 | \$0.00 | NA | 0  | \$0.00 |
| US MORTGAGE OF FLORIDA                                       | 1 | \$319,200.00 | 0.6% 0  | \$0.00 |    | -  | \$0.00 |
| VALLEY VIEW STATE BANK                                       | 1 | \$152,000.00 | 0.29% 0 |        |    |    | \$0.00 |
| VERITAS FUNDING LLC  | 1 | \$305,079.56 | 0.57% 0 |        |    |    | \$0.00 |
| VICTORY COMMUNITY BANK                                       | 1 | \$307,500.00 | 0.58% 0 | \$0.00 | NA | 0  | \$0.00 |

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|  |

|           | VITEK MORTGAGE GROUP                       | 1  | \$106,000.00   | 9.37%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|--------|----------|-------------|
| Total     |  | 13 | \$1,130,410.71 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WPY57 | AMERICAN FINANCIAL FUNDING CORP.           | 1  | \$133,000.00   | 2.85%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GREEN TREE SERVICING LLC                   | 32 | \$4,408,069.56 | 94.47% | 0 \$0.00 | NA 0 \$0.00 |
|           | NEW FED MORTGAGE, CORP.                    | 1  | \$125,100.00   | 2.68%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 34 | \$4,666,169.56 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WPY73 | AMERICAN BANK & TRUST<br>COMPANY, INC.     | 1  | \$120,000.00   | 1.27%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GREEN TREE SERVICING LLC                   | 78 | \$9,179,076.43 | 97.43% | 0 \$0.00 | NA 0 \$0.00 |
|           | V.I.P. MORTGAGE INC.                       | 1  | \$121,800.00   | 1.3%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 80 | \$9,420,876.43 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WPY81 | AMERICAN BANK & TRUST<br>COMPANY, INC.     | 1  | \$75,200.00    | 6.24%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ANCHOR BANK, NATIONAL<br>ASSOCIATION       | 1  | \$59,500.00    | 4.93%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION | 3  | \$215,540.17   | 17.87% | 0 \$0.00 | NA 0 \$0.00 |
|           | DIRECTORS FINANCIAL<br>GROUP               | 1  | \$79,000.00    |        | 0 \$0.00 |             |
|           | GREEN TREE SERVICING LLC                   | 5  | \$368,700.00   | 30.58% | 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON MORTGAGE<br>CORPORATION           | 1  | \$79,889.78    | 6.63%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION | 1  | \$69,050.63    | 5.73%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PATRIOT LENDING SERVICES,<br>INC.          | 1  | \$72,450.00    | 6.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SEASIDE NATIONAL BANK &<br>TRUST           | 1  | \$37,575.00    | 3.12%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STOCKTON MORTGAGE<br>CORPORATION           | 1  | \$73,890.98    | 6.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNION NATIONAL<br>MORTGAGE CO.             | 1  | \$75,069.07    |        | 0 \$0.00 |             |
| Total     |  | 17 | \$1,205,865.63 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPY99 | GREEN TREE SERVICING LLC                   | 12 | \$1,679,801.97 | 85.67% | 0 \$0.00 | NA 0 \$0.00 |
|           | NATIONS RELIABLE<br>LENDING, LLC           | 1  | \$281,000.00   |        |          |             |
| Total     | ,  | 13 | \$1,960,801.97 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPYA6 | CENTENNIAL LENDING<br>GROUP, LLC           | 1  | \$117,600.00   | 4.81%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GREEN TREE SERVICING LLC                   | 19 | \$2,205,278.17 | 90.27% | 0 \$0.00 | NA 0 \$0.00 |
|           |  |    |                |        |          |             |

|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. |    |                                  | <br> <br> | 1        |          |   |               |
|------------|---|----|----------------------------------|-----------|----------|----------|---|---------------|
| Total      |   | 21 | \$2,442,878.17                   | 100%      | 0 \$0.00 |          | 0 | \$0.00        |
| 3138WPYD0  | 1-800-EAST-WEST MORTGAGE<br>COMPANY           | 1  | \$297,000.00                     | 2.88%     | 0 \$0.00 | NA NA    | 0 | \$0.00        |
|            | BERKSHIRE BANK                                | 2  | \$462,070.91                     |           | 0 \$0.00 | 1 1      | - | \$0.00        |
|            | BRAZOS NATIONAL BANK                          | 1  | \$311,000.00                     | 3.02%     | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | CENTENNIAL LENDING<br>GROUP, LLC              | 1  | \$398,000.00                     | 3.87%     | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | COMMONWEALTH<br>MORTGAGE, LLC                 | 2  | \$532,000.00                     | 5.17%     | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | COMMUNITY HOME<br>LENDING, INC.               | 1  | \$206,000.00                     |           | 0 \$0.00 |          | Ш | \$0.00        |
|            | GREEN TREE SERVICING LLC                      | 30 | \$7,448,154.33                   | 72.34%    | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | MORTGAGE EQUITY<br>PARTNERS, LLC              | 1  | \$191,062.00                     | 1.86%     | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | RESIDENTIAL HOME<br>MORTGAGE CORPORATION      | 1  | \$215,000.00                     | 2.09%     | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | SOUTHWEST DIRECT<br>MORTGAGE, LLC             | 1  | \$235,500.00                     |           | 0 \$0.00 |          | Ц | \$0.00        |
| Total      |   | 41 | \$10,295,787.24                  | 100%      | 0 \$0.00 | <u> </u> | 0 | \$0.00        |
| 3138WPYG3  | BENCHMARK MORTGAGE                            | 1  | \$89,611.35                      | 67101-    | 0 \$0.00 | NI A     | 0 | \$0.00        |
| p100111103 | CALIFORNIA MORTGAGE ADVISORS, INC.            | 1  | \$110,000.00                     |           | 0 \$0.00 |          | П | \$0.00        |
|            | CERTUSBANK, NATIONAL<br>ASSOCIATION           | 1  | \$109,436.19                     | 8.24%     | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | COMMONWEALTH<br>MORTGAGE, LLC                 | 1  | \$102,000.00                     |           | 0 \$0.00 |          | Ш | \$0.00        |
| <u> </u>   | GREEN TREE SERVICING LLC                      | 2  | \$200,500.00                     | 15.09%    | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | INDIANA UNIVERSITY<br>CREDIT UNION            | 1  | \$89,000.00                      | 6.7%      | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | NATIONS RELIABLE<br>LENDING, LLC              | 2  | \$218,750.00                     | 16.46%    | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | RELIANCE FIRST CAPITAL,<br>LLC                | 1  | \$97,567.88                      | 7.34%     | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | RESIDENTIAL HOME<br>MORTGAGE CORPORATION      | 1  | \$99,559.42                      | 7.49%     | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | WEST ALABAMA BANK &<br>TRUST                  | 1  | \$102,300.00                     | 7.7%      | 0 \$0.00 | NA       | 0 | \$0.00        |
|            | WOLFE FINANCIAL, INC.                         | 1  | \$110,000.00                     |           | 0 \$0.00 |          | 1 | \$0.00        |
| Total      |   | 13 | \$1,328,724.84                   | 100%      | 0 \$0.00 |          | 0 | \$0.00        |
| 3138WPYK4  | GREEN TREE SERVICING LLC                      | 44 | \$5,212,792.91                   | 100%      | 0 \$0.00 | NΙΛ      | 0 | \$0.00        |
| Total      | GREEN TREE SERVICING LEC                      | 44 | \$5,212,792.91<br>\$5,212,792.91 |           | 0 \$0.00 |          | _ | <b>\$0.00</b> |
|            |   |    | ~~ y= 1=91 / H0/1                | 100 /0    | - 40.00  |          | Ť | O             |

|              |   |     |                 | <del>, , , , , , , , , , , , , , , , , , , </del> |                |
|--------------|---|-----|-----------------|---|----------------|
| 3138WPYX6    | GREEN TREE SERVICING LLC                        | 30  | \$6,835,023.12  | 100% 0 \$0.00                                     | NA 0 \$0.00    |
| Total        |   | 30  | \$6,835,023.12  | 100% 0 \$0.00                                     | 0 \$0.00       |
|              |   |     |                 |   |                |
| 3138WPYY4    | AMERICAN BANK & TRUST COMPANY, INC.             | 1   | \$76,500.00     | 0.66% 0 \$0.00                                    | NA 0 \$0.00    |
|              | GREEN TREE SERVICING LLC                        | 171 | \$11,312,671.18 | 97.7% 0 \$0.00                                    | NA 0 \$0.00    |
|              | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 1   | \$69,000.00     | 0.6% 0 \$0.00                                     | NA 0 \$0.00    |
|              | UNION NATIONAL<br>MORTGAGE CO.                  | 1   | \$50,250.00     | 0.43% 0 \$0.00                                    | NA 0 \$0.00    |
|              | WHOLESALE CAPITAL<br>CORPORATION                | 1   | \$70,000.00     | 0.61% 0 \$0.00                                    | NA 0 \$0.00    |
| Total        |   | 175 | \$11,578,421.18 | 100% 0 \$0.00                                     | 0 \$0.00       |
|              |   |     |                 |   |                |
| 3138WPYZ1    | GREEN TREE SERVICING LLC                        | 22  | \$2,093,134.83  | 100% 0 \$0.00                                     | NA 0 \$0.00    |
| Total        |   | 22  | \$2,093,134.83  | 100% 0 \$0.00                                     | 0 \$0.00       |
|              |   |     |                 |   |                |
| 3138WPZ31    | M&T BANK  | 53  | \$9,828,550.66  | 100% 0 \$0.00                                     | NA 0 \$0.00    |
| Total        |   | 53  | \$9,828,550.66  | 100% 0 \$0.00                                     | 0 \$0.00       |
|              |   |     | * c 0.= 0= c 10 | 100010000   | 27.10.40.00    |
| 3138WPZ49    | M&T BANK  | 31  | \$6,037,076.48  | 100% 0 \$0.00                                     | NA 0 \$0.00    |
| Total        |   | 31  | \$6,037,076.48  | 100% 0 \$0.00                                     | 0 \$0.00       |
| 212011107764 | MOTEDANIZ                                       | 1.7 | ¢1.702.022.54   | 1000 000 00                                       | ΝΙΑ () ΦΟ () Ο |
| 3138WPZ64    | M&T BANK  | 17  | \$1,703,932.54  | 100% 0 \$0.00                                     | NA 0 \$0.00    |
| Total        |   | 17  | \$1,703,932.54  | 100% 0 \$0.00                                     | 0 \$0.00       |
| 3138WPZA5    | COLONIAL MORTGAGE<br>COMPANY, LLC               | 1   | \$97,675.00     | 8.97% 0 \$0.00                                    | NA 0 \$0.00    |
|              | DIRECTORS FINANCIAL<br>GROUP                    | 1   | \$94,120.15     | 8.64% 0 \$0.00                                    | NA 0 \$0.00    |
|              | GREEN TREE SERVICING LLC                        | 2   | \$204,350.00    | 18.76% 0 \$0.00                                   | NA 0 \$0.00    |
|              | HALLMARK HOME<br>MORTGAGE, LLC                  | 1   | \$102,358.78    | 9.4% 0 \$0.00                                     | NA 0 \$0.00    |
|              | MAGNOLIA BANK,<br>INCORPORATED                  | 1   | \$91,667.73     | 8.41% 0 \$0.00                                    | NA 0 \$0.00    |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1   | \$106,093.47    | 9.74% 0 \$0.00                                    | NA 0 \$0.00    |
|              | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 2   | \$189,600.00    | 17.4% 0 \$0.00                                    | NA 0 \$0.00    |
|              | ST FIN CORP                                     | 1   | \$106,800.00    | 9.8% 0 \$0.00                                     | NA 0 \$0.00    |
|              | VITEK MORTGAGE GROUP                            | 1   | \$96,800.00     | 8.88% 0 \$0.00                                    | NA 0 \$0.00    |
| Total        |   | 11  | \$1,089,465.13  | 100% 0 \$0.00                                     | 0 \$0.00       |
|              |   |     |                 |   |                |
| 3138WPZB3    | GREEN TREE SERVICING LLC                        | 16  | \$3,647,280.27  | 96.81% 0 \$0.00                                   | NA 0 \$0.00    |
|              | OAKTREE FUNDING CORP.                           | 1   | \$120,000.00    | 3.19% 0 \$0.00                                    | NA 0 \$0.00    |

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| Total     |  | 17 | \$3,767,280.27 | 100%   | 0 \$0.00 | 0 \$0.00    |
|-----------|--|----|----------------|--------|----------|-------------|
|           |  |    |                |        |          |             |
| 3138WPZC1 | ADMIRALS BANK                                | 1  | \$118,839.70   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | AXIA FINANCIAL, LLC                          | 1  | \$115,141.14   | 7.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BRAZOS NATIONAL BANK                         | 1  | \$110,247.90   | 6.72%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1  | \$124,000.00   | 7.56%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COAST 2 COAST FUNDING GROUP, INC.            | 1  | \$125,000.00   | 7.62%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GREEN TREE SERVICING LLC                     | 3  | \$344,975.00   | 21.04% | 0 \$0.00 | NA 0 \$0.00 |
|           | LEND SMART MORTGAGE,<br>LLC                  | 1  | \$110,675.00   | 6.75%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MAGNOLIA BANK,<br>INCORPORATED               | 1  | \$115,000.00   | 7.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RELIANCE FIRST CAPITAL,<br>LLC               | 1  | \$117,833.74   | 7.19%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION           | 1  | \$112,630.00   | 6.87%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WEST ALABAMA BANK &<br>TRUST                 | 1  | \$120,650.00   | 7.36%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.            | 1  | \$124,827.79   |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 14 | \$1,639,820.27 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPZE7 | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1  | \$131,400.00   | 7.3%   | 0 \$0.00 | NA 0 \$0.00 |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.         | 1  | \$144,000.00   | 8%     | 0 \$0.00 | NA 0 \$0.00 |
|           | COASTAL FUNDING SLC, INC.                    | 1  | \$142,693.74   | 7.93%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.            | 1  | \$135,000.00   | 7.5%   | 0 \$0.00 | NA 0 \$0.00 |
|           | GREEN TREE SERVICING LLC                     | 3  | \$433,500.00   | 24.08% | 0 \$0.00 | NA 0 \$0.00 |
|           | LOWELL CO-OPERATIVE<br>BANK                  | 1  | \$134,400.00   | 7.46%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION | 1  | \$129,812.69   | 7.21%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.       | 1  | \$140,056.77   | 7.78%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SECURITY HOME MORTGAGE<br>LLC                | 1  | \$129,200.00   | 7.18%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC            | 1  | \$150,000.00   | 8.33%  |          | NA 0 \$0.00 |
|           | TOP FLITE FINANCIAL, INC.                    | 1  | \$130,473.01   |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 13 | \$1,800,536.21 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WPZF4 | ANCHOR BANK, NATIONAL<br>ASSOCIATION         | 1  | \$169,000.00   | 9.64%  | 0 \$0.00 | NA 0 \$0.00 |

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|           | BRAZOS NATIONAL BANK                    | 1  | \$160,550.00    | 9.16% 0 \$0.0  | 00 NA 0 | \$0.00 |
|-----------|---|----|-----------------|----------------|---------|--------|
|           | GREEN TREE SERVICING LLC                | 4  | \$635,950.00    | 36.29% 0 \$0.0 | 00 NA 0 | \$0.00 |
|           | JAYCO CAPITAL GROUP                     | 1  | \$162,131.31    | 9.25% 0 \$0.0  | 00 NA 0 | \$0.00 |
|           | MORTGAGE ONE SOLUTIONS, INC.            | 1  | \$158,000.00    | 9.02% 0 \$0.0  | 00 NA 0 | \$0.00 |
|           | RELIANCE FIRST CAPITAL,<br>LLC          | 1  | \$155,730.77    | 8.89% 0 \$0.0  | 00 NA 0 | \$0.00 |
|           | TPO FIRST COMMUNITY<br>BANK             | 1  | \$152,789.21    | 8.72% 0 \$0.0  | 00 NA 0 | \$0.00 |
|           | V.I.P. MORTGAGE INC.                    | 1  | \$158,358.00    | 9.03% 0 \$0.0  | 00 NA 0 | \$0.00 |
| Total     |   | 11 | \$1,752,509.29  | 100% 0 \$0.    | 0       | \$0.00 |
|           |   |    |                 |                |         |        |
| 3138WPZG2 | GREEN TREE SERVICING LLC                | 49 | \$11,593,813.43 | 97.06% 0 \$0.0 | 00 NA 0 | \$0.00 |
| _         | PARAMOUNT EQUITY<br>MORTGAGE, LLC       | 1  | \$351,000.00    | 2.94% 0 \$0.0  | 00 NA 0 | \$0.00 |
| Total     |   | 50 | \$11,944,813.43 | 100% 0 \$0.0   | 0 0     | \$0.00 |
|           |   |    |                 |                |         |        |
| 3138WPZH0 | BERKSHIRE BANK                          | 1  | \$242,665.22    | 7.04% 0 \$0.0  | 00 NA 0 | \$0.00 |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.    | 1  | \$417,000.00    | 12.1% 0 \$0.0  | )0 NA 0 | \$0.00 |
|           | COMMONWEALTH<br>MORTGAGE, LLC           | 1  | \$319,568.96    | 9.27% 0 \$0.0  | 00 NA 0 | \$0.00 |
|           | FIRSTCAPITAL BANK OF<br>TEXAS N.A.      | 1  | \$363,509.68    | 10.55% 0 \$0.0 | )0 NA 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                | 3  | \$655,400.00    | 19.02% 0 \$0.0 | 00 NA 0 | \$0.00 |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC. | 1  | \$241,000.00    | 6.99% 0 \$0.0  | )0 NA 0 | \$0.00 |
|           | LUCEY MORTGAGE CORP.                    | 1  | \$230,000.00    | 6.67% 0 \$0.0  | 00 NA 0 | \$0.00 |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY       | 1  | \$219,716.81    | 6.37% 0 \$0.0  | )0 NA 0 | \$0.00 |
|           | RELIANCE FIRST CAPITAL,<br>LLC          | 1  | \$356,000.00    | 10.33% 0 \$0.0 | )0 NA 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 1  | \$200,000.00    | 5.8% 0 \$0.0   | 00 NA 0 | \$0.00 |
|           | SECURITY MORTGAGE<br>FUNDING CORP.      | 1  | \$201,721.70    | 5.86% 0 \$0.0  |         | \$0.00 |
| Total     |   | 13 | \$3,446,582.37  | 100% 0 \$0.0   | 0       | \$0.00 |
|           |   |    |                 |                | +       |        |
| 3138WPZJ6 | AMERICAN FINANCIAL<br>LENDING, INC.     | 1  | \$337,500.00    | 7.35% 0 \$0.0  |         | \$0.00 |
|           | BERKSHIRE BANK                          | 1  | \$223,192.07    | 4.86% 0 \$0.0  | 00 NA 0 | \$0.00 |
|           | BONDCORP REALTY<br>SERVICES, INC.       | 1  | \$200,000.00    | 4.35% 0 \$0.0  | 00 NA 0 | \$0.00 |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.    | 1  | \$416,438.29    | 9.07% 0 \$0.0  | )0 NA 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL<br>INC         | 1  | \$190,992.39    | 4.16% 0 \$0.0  | 00 NA 0 | \$0.00 |
|           |   |    |                 |                |         |        |

|                | <del></del>                                   | <del></del> | <del></del>     | <del></del>     |             |
|----------------|---|-------------|-----------------|-----------------|-------------|
|                | GREEN TREE SERVICING LLC                      | 7           | \$1,777,550.00  | 38.7% 0 \$0.00  | NA 0 \$0.00 |
|                | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1           | \$200,000.00    | 4.35% 0 \$0.00  | NA 0 \$0.00 |
|                | PRIORITY FINANCIAL<br>NETWORK                 | 1           | \$533,850.00    | 11.62% 0 \$0.00 | NA 0 \$0.00 |
|                | SECURITY HOME MORTGAGE<br>LLC                 | 1           | \$133,000.00    | 2.9% 0 \$0.00   | NA 0 \$0.00 |
|                | SECURITY MORTGAGE<br>FUNDING CORP.            | 1           | \$299,586.68    | 6.52% 0 \$0.00  | NA 0 \$0.00 |
|                | WHOLESALE CAPITAL<br>CORPORATION              | 1           | \$281,600.00    | 6.12% 0 \$0.00  | NA 0 \$0.00 |
| Total          |   | 17          | \$4,593,709.43  | 100% 0 \$0.00   | 0 \$0.00    |
|                |   |             |                 |                 |             |
| 3138WPZK3      | AMERICAN LENDING<br>NETWORK, INC.             | 1           | \$221,000.00    | 2.78% 0 \$0.00  | NA 0 \$0.00 |
|                | GREEN TREE SERVICING LLC                      | 31          | \$7,455,126.09  | 93.95% 0 \$0.00 | NA 0 \$0.00 |
|                | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1           | \$259,392.14    | 3.27% 0 \$0.00  | NA 0 \$0.00 |
| Total          |   | 33          | \$7,935,518.23  | 100% 0 \$0.00   | 0 \$0.00    |
|                |   |             |                 |                 |             |
| 3138WPZL1      | AXIA FINANCIAL, LLC                           | 1           | \$175,034.20    | 9.93% 0 \$0.00  | NA 0 \$0.00 |
|                | GREEN TREE SERVICING LLC                      | 3           | \$1,059,558.00  |                 | NA 0 \$0.00 |
|                | INSIGHT BANK                                  | 1           | \$195,261.00    | 11.08% 0 \$0.00 | NA 0 \$0.00 |
|                | JMJ FINANCIAL GROUP                           | 1           | \$332,500.00    |                 | NA 0 \$0.00 |
| Total          | 71740 4 11 11 11 11 11 11 11 11 11 11 11 11 1 | 6           | \$1,762,353.20  | 100% 0 \$0.00   | 0 \$0.00    |
| 1 0001         |   |             | Ψ±9. υ-,        | 100,000         |             |
| 3138WPZM9      | GREEN TREE SERVICING LLC                      | 4           | \$1,222,100.00  | 53.57% 0 \$0.00 | NA 0 \$0.00 |
| D 100 11 22:25 | RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 1           | \$198,000.00    |                 | NA 0 \$0.00 |
|                | V.I.P. MORTGAGE INC.                          | 2           | \$637,279.95    | 27.93% 0 \$0.00 | NA 0 \$0.00 |
|                | WHOLESALE CAPITAL<br>CORPORATION              | 1           | \$224,000.00    | 9.82% 0 \$0.00  | NA 0 \$0.00 |
| Total          |   | 8           | \$2,281,379.95  | 100% 0 \$0.00   | 0 \$0.00    |
|                |   |             | . , ,           |                 |             |
| 3138WPZN7      | GREEN TREE SERVICING LLC                      | 87          | \$14,233,765.05 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total          |   | 87          | \$14,233,765.05 | 100% 0 \$0.00   | 0 \$0.00    |
|                |   |             |                 |                 |             |
| 3138WPZP2      | AMERICAN BANK OF<br>MISSOURI                  | 1           | \$45,600.00     | 0.72% 0 \$0.00  | NA 0 \$0.00 |
|                | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION    | 1           | \$70,105.44     | 1.11% 0 \$0.00  | NA 0 \$0.00 |
|                | GREEN TREE SERVICING LLC                      | 93          | \$6,120,529.99  | 96.88% 0 \$0.00 | NA 0 \$0.00 |
|                | HALLMARK HOME<br>MORTGAGE, LLC                | 1           | \$81,700.00     | 1.29% 0 \$0.00  | NA 0 \$0.00 |
| Total          |   | 96          | \$6,317,935.43  | 100% 0 \$0.00   | 0 \$0.00    |
|                |   |             |                 |                 |             |
| 3138WPZQ0      |   | 2           | \$196,000.00    | 18.57% 0 \$0.00 | NA 0 \$0.00 |

|           | DIRECTORS FINANCIAL<br>GROUP                       |    |                                    |        |                 |    |                 |
|-----------|--|----|------------------------------------|--------|-----------------|----|-----------------|
|           | GREEN TREE SERVICING LLC                           | 3  | \$270,000.00                       | 25.59% | 0 \$0.00        | NA | 0\$0.00         |
|           | HAMILTON MORTGAGE<br>CORPORATION                   | 1  | \$87,182.40                        | 8.26%  | 0 \$0.00        | NA | \$0.00          |
|           | LEND SMART MORTGAGE,<br>LLC                        | 1  | \$108,000.00                       | 10.23% | 0 \$0.00        | NA | \$0.00          |
|           | NATIONS RELIABLE<br>LENDING, LLC                   | 1  | \$99,971.15                        | 9.47%  | 0 \$0.00        | NA | \$0.00          |
|           | PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION       | 1  | \$102,770.53                       | 9.74%  | 0 \$0.00        | NA | \$0.00          |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.             | 1  | \$79,784.08                        | 7.56%  | 0 \$0.00        | NA | \$0.00          |
|           | UNION MORTGAGE<br>COMPANY                          | 1  | \$74,661.55                        | 7.08%  | 0 \$0.00        | NA | \$0.00          |
|           | UNION NATIONAL<br>MORTGAGE CO.                     | 1  | \$36,840.00                        | 3.5%   | 0 \$0.00        | NA | \$0.00          |
| Total     |  | 12 | \$1,055,209.71                     | 100%   | 0 \$0.00        |    | 0 \$0.00        |
|           |  |    |                                    |        |                 |    | 1 1             |
| 3138WPZU1 | M&T BANK   | 31 | \$7,120,908.59                     |        | 0 \$0.00        |    | 0 \$0.00        |
| Total     |  | 31 | \$7,120,908.59                     | 100%   | 0 \$0.00        |    | 0 \$0.00        |
| 3138WPZW7 | M&T BANK   | 30 | \$6,240,978.18                     | 97.71% | 0 \$0.00        | NA | 0 \$0.00        |
|           | MONARCH BANK DBA<br>MONARCH MORTGAGE               | 1  | \$52,358.32                        |        | 0 \$0.00        |    | \$0.00          |
|           | NOTHNAGLE HOME<br>SECURITES CORPORATION            | 1  | \$94,145.21                        | 1.47%  | 0 \$0.00        | NA | \$0.00          |
| Total     |  | 32 | \$6,387,481.71                     | 100%   | 0 \$0.00        | (  | 0 \$0.00        |
| 3138WPZY3 | M&T BANK   | 53 | \$10,803,211.88                    | 100%   | 0 \$0.00        | NA | 0 \$0.00        |
| Total     | MCI DAM  | 53 | \$10,803,211.88<br>\$10,803,211.88 |        | <b>0</b> \$0.00 |    | 0 <b>\$0.00</b> |
| 10001     |  |    | Ψ10,000,-11                        | 200,2  | υψυ.υ           |    | 1 4000          |
| 3138WPZZ0 | M&T BANK   | 31 | \$6,530,450.29                     | 100%   | 0 \$0.00        | NA | 0\$0.00         |
| Total     |  | 31 | \$6,530,450.29                     | 100%   | 0 \$0.00        |    | 0 \$0.00        |
| 3138WQA28 | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION  | 3  | \$840,703.49                       | 0.04%  | 0 \$0.00        | NA | 0 \$0.00        |
|           | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION | 1  | \$324,499.60                       | 0.02%  | 0 \$0.00        | NA | 0 \$0.00        |
|           | 1ST MARINER BANK A<br>BANKING CORPORATION          | 1  | \$492,024.08                       | 0.02%  | 0 \$0.00        | NA | 0 \$0.00        |
|           | 1ST MARINER BANK, A<br>BANKING CORPORATION         | 1  | \$199,199.52                       | 0.01%  | 0 \$0.00        | NA | 0 \$0.00        |
|           | 1ST PORTFOLIO LENDING<br>CORPORATION               | 1  | \$624,536.93                       | 0.03%  | 0 \$0.00        | NA | \$0.00          |
|           | 1ST PRIORITY MORTGAGE,<br>INC                      | 1  | \$322,014.26                       | 0.02%  | 0 \$0.00        | NA | \$0.00          |

|   | 4TRUST MORTGAGE INC                            | 1  | \$177,931.61        | 0.01% 0 \$0.00  | NA 0 \$0.00                                  |
|---|--|----|---------------------|-----------------|--|
|   | 4TRUST MORTGAGE, INC                           | 1  | \$201,850.00        | 0.01% 0 \$0.00  | NA 0 \$0.00                                  |
|   | 4TRUST MORTGAGE, INC.                          | 1  | \$180,500.00        | 0.01% 0 \$0.00  | NA 0 \$0.00                                  |
|   | A & N MORTGAGE SERVICES                        | 1  | ф275 422 CO         |                 | NA 0 ¢0 00                                   |
|   | INC  | 1  | \$375,433.69        | 0.02% 0 \$0.00  | NA 0 \$0.00                                  |
|   | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS  | 1  | \$207,672.66        | 0.01% 0 \$0.00  | NA 0 \$0.00                                  |
|   | CORPORATION                                    |    | , ,                 |                 |  |
|   | A K T AMERICAN CAPITAL,                        |    |                     |                 |  |
|   | INC., A CALIFORNIA                             | 3  | \$909,829.23        | 0.05% 0 \$0.00  | NA 0 \$0.00                                  |
|   | CORPORATION                                    |    |                     |                 |  |
|   | AAKO INC. DBA BOULEVARD                        | 1  | \$416,357.96        | 0.02% 0 \$0.00  | NA 0 \$0.00                                  |
|   | MORTGAGE COMPANY OF PA                         |    | Ψ110,337.70         | 0.02 /0 0 40.00 | 11/10 φ0.00                                  |
|   | AAXY LLC, DBA AUSTIN                           | 1  | \$297,576.12        | 0.01% 0 \$0.00  | NA 0 \$0.00                                  |
|   | FIRST MORTGAGE                                 |    | , ,                 |                 |  |
|   | ABSOLUTE HOME                                  | 1  | \$400,000,00        | 0.020/10/50.00  | NIA OLEO COL                                 |
|   | MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |    | \$400,000.00        | 0.02% 0 \$0.00  | NA 0 \$0.00                                  |
|   | ACADEMY MORTGAGE CORP                          | 1  | \$280,000.00        | 0.01% 0 \$0.00  | NA 0 \$0.00                                  |
|   | ACADEMY MORTGAGE CORP                          | _  | ·                   |                 |  |
|   | CORPORATION                                    | 29 | \$7,575,376.78      | 0.38% 0 \$0.00  | NA 0 \$0.00                                  |
|   | ACADEMY MORTGAGE                               |    |                     |                 |  |
|   | CORPORATION.                                   | 1  | \$417,000.00        | 0.02% 0 \$0.00  | NA 0 \$0.00                                  |
|   | ACADIA MORTGAGE, LLC, A                        |    | фа <b>аа</b> 100 10 | 0.020(0.00.00   | N. A. O. |
|   | PENNSYLVANIA LLC                               | 1  | \$323,490.10        | 0.02% 0 \$0.00  | NA 0 \$0.00                                  |
|   | ACCESS CAPITAL FUNDING,                        | 4  | \$202.C00.47        | 0.0100.000.00   | NT 4 0 00 00                                 |
|   | LLC  | I  | \$203,699.47        | 0.01% 0 \$0.00  | NA 0 \$0.00                                  |
|   | ACCUNET MORTGAGE LLC                           | 2  | \$523,847.78        | 0.03% 0 \$0.00  | NA 0 \$0.00                                  |
|   | ACOPIA LLC                                     | 1  | \$203,942.37        | 0.01% 0 \$0.00  | NA 0 \$0.00                                  |
|   | ACOPIA LLC A CORPORATION                       | 1  | \$390,400.00        | 0.02% 0 \$0.00  | NA 0 \$0.00                                  |
|   | ACOPIA, LLC                                    | 2  | \$484,284.97        | 0.02% 0 \$0.00  | NA 0 \$0.00                                  |
|   | ACOPIA, LLC, A                                 | 10 | \$2,020,047,00      | 0.15% 0 \$0.00  | NA 0 \$0.00                                  |
|   | CORPORATION                                    | 10 | \$3,030,947.90      | 0.13% 0 \$0.00  | 1NA U \$0.00                                 |
|   | ACOPIA, LLC, A TENNESSEE                       |    | <b>4204 500</b> 0 = | 0.01~           | <b>V</b>                                     |
|   | LIMITED LIABILITY                              | 1  | \$284,500.00        | 0.01% 0 \$0.00  | NA 0 \$0.00                                  |
|   | COMPANY  |    |                     |                 |  |
|   | ADK FINANCIAL GROUP, INC                       |    |                     |                 |  |
|   | DBA ADVANCE ESTATE<br>FUNDING, A CALIFORNIA    | 1  | \$223,670.00        | 0.01% 0 \$0.00  | NA 0 \$0.00                                  |
|   | CORPORATION                                    |    |                     |                 |  |
|   | ADVISORS MORTGAGE                              |    | A == 1              |                 |  |
|   | GROUP, LLC                                     | 3  | \$675,416.92        | 0.03% 0 \$0.00  | NA 0 \$0.00                                  |
|   | AFFILIATED BANK                                | 1  | \$416,357.95        | 0.02% 0 \$0.00  | NA 0 \$0.00                                  |
|   | AFFILIATED MORTGAGE                            |    | ·                   |                 |  |
|   | COMPANY  | 3  | \$833,350.67        | 0.04% 0 \$0.00  | NA 0 \$0.00                                  |
|   | AFG MORTGAGE                                   | 1  | \$408,000.00        | 0.02% 0 \$0.00  | NA 0 \$0.00                                  |
|   | AFG MORTGAGE, A                                | 2  | \$923,009.83        | 0.05% 0 \$0.00  | NA 0 \$0.00                                  |
|   | PENNSYLVANIA                                   |    |                     |                 |  |
| • | •  |    |                     |                 |  |

| CORPORATION  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| AKT AMERICAN CAPITAL INC<br>A CALIFORNIA<br>CORPORATION              | 1  | \$312,507.41   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION           | 2  | \$487,087.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALCOVA MORTGAGE LLC  | 1  | \$218,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                        | 4  |                | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, NA   | 2  | \$771,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                          | 13 | \$4,364,400.44 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY  | 2  | \$585,114.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALL WESTERN MORTGAGE,<br>INC.  | 4  | \$978,105.87   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                 | 1  | \$310,521.16   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC                                 | 1  | \$198,087.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION               | 1  | \$407,857.11   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION              | 1  | \$416,356.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$443,666.44   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC  | 1  | \$289,750.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION         | 1  | \$289,044.40   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC.                                       | 3  | \$830,020.40   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ALPHA MORTGAGE<br>CORPORATION  | 1  | \$238,505.85   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMCAP MORTGAGE, LTD.<br>DBA MAJOR MORTGAGE CO                        | 1  | \$188,337.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA'S MORTGAGE<br>RESOURCE INC A LOUISIANA<br>CORPORATION        | 1  | \$335,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED                       | 1  | \$227,671.49   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| LIABILITY COMPANY  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY               | 1 | \$349,472.85   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK A FEDERAL<br>SAVINGS BANK  | 1 | \$198,686.82   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK   | 2 | \$458,394.54   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN CHARTERED<br>BANK   | 3 | \$708,489.40   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORP.   | 2 | \$415,830.08   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 6 | \$1,315,098.51 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION.   | 1 | \$263,584.52   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC  | 3 | \$798,155.37   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 4 | \$1,224,219.19 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION                      | 2 | \$874,688.99   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                     | 2 | \$615,902.23   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPORATION<br>(CFL # 603I363) | 1 | \$294,668.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC.  | 3 | \$1,049,390.86 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION                    | 3 | \$782,978.59   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                   | 6 | \$2,040,331.49 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC   | 1 | \$196,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.  | 2 | \$564,677.37   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME<br>MORTGAGE, INC.  | 1 | \$234,430.47   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION.                                 | 1 | \$287,575.72   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

|   | AMERICAN INTERBANC<br>MORTGAGE, LLC  | 2 | \$387,389.37   | 0.02% 0    | \$0.00 | NA | 0  | \$0.00 |
|---|--|---|----------------|------------|--------|----|----|--------|
|   | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1 | \$231,626.84   | 0.01% 0 \$ | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 3 | \$1,208,608.26 | 0.06% 0 \$ | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN INTERNET<br>MORTGAGE INC.   | 1 | \$298,768.67   | 0.01% 0    | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN INTERNET<br>MORTGAGE, INC.  | 2 | \$596,538.95   | 0.03% 0    | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN KEN INC   | 2 | \$809,783.36   | 0.04% 0 \$ | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN LENDING<br>NETWORK, INC.  | 1 | \$249,839.51   | 0.01% 0    |        |    |    | \$0.00 |
|   | AMERICAN MIDWEST BANK ,<br>A STATE BANK  | 1 | \$296,417.91   | 0.01% 0    | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN MOMENTUM<br>BANK  | 1 | \$260,715.34   | 0.01% 0    | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                      | 1 | \$291,550.41   | 0.01% 0 \$ | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC   | 1 | \$199,525.62   | 0.01% 0    | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC.  | 1 | \$255,605.84   | 0.01% 0    | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                      | 1 | \$394,391.83   | 0.02% 0 \$ | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                    | 1 | \$174,830.29   | 0.01% 0.5  | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                               | 3 | \$749,112.80   | 0.04% 0    | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN NATIONAL BANK   | 2 | \$498,025.00   | 0.02% 0    | 0.00   | NA | 0  | \$0.00 |
|   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                | 2 | \$444,653.77   | 0.02% 0 \$ | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 4 | \$994,061.76   | 0.05% 0 \$ | \$0.00 | NA | 0  | \$0.00 |
|   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED                     | 7 | \$1,452,019.14 | 0.07% 0 \$ | \$0.00 | NA | 0  | \$0.00 |
| I | I  | I | ı l            |            | I      |    | ıl | 1      |

| LIABILITY COMPANY                     |          |                                       |                    |                   |
|---------------------------------------|----------|---------------------------------------|--------------------|-------------------|
| AMERICAN NEIGHBORHOO                  | D        |                                       |                    |                   |
| MORTGAGE ACCEPTANCE                   | 1        | \$294,735.03                          | 0.01% 0 \$0.00     | NA 0 \$0.00       |
| COMPANYLLC, A LIMITED                 |          | 7-2 1,100100                          |                    |                   |
| LIABILITY COMPANY                     |          |                                       |                    |                   |
| AMERICAN PACIFIC                      | . 5      | \$1,378,509.48                        | 0.07% 0 \$0.00     | NA 0 \$0.00       |
| MORTGAGE CORPORATION                  |          |                                       |                    | ++++              |
| AMERICAN PACIFIC MORTGAGE CORPORATION | A 4      | \$1,191,169.10                        | 0.06% 0 \$0.00     | NA 0 \$0.00       |
| CALIFORNIA CORPORATION                |          | \$1,191,109.10                        | 0.00% 0 \$0.00     | NA 0 50.00        |
| AMERICAN PACIFIC                      | 1        |                                       |                    | ++++              |
| MORTGAGE CORPORATION                  | , A 22   | \$6,330,359.88                        | 0.32% 0 \$0.00     | NA 0 \$0.00       |
| CALIFORNIA CORPORATION                | <i>'</i> | ψ0,330,337.00                         | 0.32 % 0 0 00.00   | 11110 φο.σο       |
| AMERICAN PACIFIC                      |          |                                       |                    |                   |
| MORTGAGE CORPORATION                  | , A 3    | \$732,244.11                          | 0.04% 0 \$0.00     | NA 0 \$0.00       |
| CALIFORNIA CORPORATION                | -        | , , , , , , , , , , , , , , , , , , , |                    |                   |
| AMERICAN PORTFOLIO                    |          |                                       |                    |                   |
| MORTAGE CORPORATION,                  | A 1      | \$272,588.82                          | 0.01% 0 \$0.00     | NA 0 \$0.00       |
| NEVADA CORPORAITON                    |          |                                       |                    |                   |
| AMERICAN PORTFOLIO                    |          |                                       |                    |                   |
| MORTGAGE CORPORATION                  | A 2      | \$476,081.86                          | 0.02% 0 \$0.00     | NA 0 \$0.00       |
| NEVADA CORPORATION                    |          |                                       |                    |                   |
| AMERICAN PORTFOLIO                    |          | ¢1 071 750 10                         | 0.0000 0.00        | NIA O CO OO       |
| MORTGAGE CORPORATION                  | 7, A 7   | \$1,861,758.12                        | 0.09% 0 \$0.00     | NA 0 \$0.00       |
| NEVADA CORPORATION AMERICAN SECURITY  |          |                                       |                    |                   |
| MORTGAGE CORP.                        | 1        | \$266,000.00                          | 0.01% 0 \$0.00     | NA 0 \$0.00       |
| AMERICAN SECURITY                     |          |                                       |                    |                   |
| MORTGAGE CORPORATION                  | A = 1    | \$253,181.76                          | 0.01% 0 \$0.00     | NA 0 \$0.00       |
| CORPORATION                           |          | Ψ200,101.70                           | 0.0170 0 0.00      | 11110 40.00       |
| AMERICAN SECURITY                     |          |                                       |                    |                   |
| MORTGAGE CORPORATION                  | , A 1    | \$182,423.16                          | 0.01% 0 \$0.00     | NA 0 \$0.00       |
| CORPORATION.                          |          |                                       |                    |                   |
| AMERICAN SOUTHWEST                    | 3        | \$782,506.83                          | 0.04% 0 \$0.00     | NA 0 \$0.00       |
| MORTGAGE CORP                         |          | Ψ102,500.05                           | 0.0-7/0 0 φ0.00    | 111 10 ψ0.00      |
| AMERICAN SOUTHWEST                    | 3        | \$640,159.39                          | 0.03% 0 \$0.00     | NA 0 \$0.00       |
| MORTGAGE CORP.                        |          | \$0.0,107.07                          | 7.50               |                   |
| AMERICAN SOUTHWEST                    | . 1      | \$209,676.66                          | 0.01% 0 \$0.00     | NA 0 \$0.00       |
| MORTGAGE CORPORATION                  |          | ,                                     |                    |                   |
| AMERICANWEST BANK                     | 1        | \$299,548.15                          | 0.02% 0 \$0.00     | NA 0 \$0.00       |
| AMERICANWEST BANK A                   | 1        | \$207,599.87                          | 0.01% 0 \$0.00     | NA 0 \$0.00       |
| CORPORATION  AMERICANWEST BANK A      |          |                                       |                    | <del>-     </del> |
| CORPORATION                           | 1        | \$194,900.00                          | 0.01% 0 \$0.00     | NA 0 \$0.00       |
| AMERICANWEST BANK, A                  |          |                                       |                    | ++ +              |
| CORP                                  | 1        | \$280,000.00                          | 0.01% 0 \$0.00     | NA 0 \$0.00       |
| AMERICANWEST BANK, A                  |          | #5.1 T :                              | 0.04 = 1.0 + 1.0 + | ,,   a            |
| CORPORATION                           | 1        | \$215,674.67                          | 0.01% 0 \$0.00     | NA 0 \$0.00       |
|                                       | •        |                                       |                    |                   |

|   |   | •              |         |        |    | _ |        |
|---|---|----------------|---------|--------|----|---|--------|
| AMERICAS MORTGAGE<br>RESOURCE INC A LOUISIANA<br>CORPORATION    | 1 | \$245,421.55   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE<br>RESOURCE INC., A<br>LOUISIANA CORPORATION  | 2 | \$596,086.85   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                          | 1 | \$299,538.10   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                          | 2 | \$569,630.48   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION.                            | 2 | \$768,644.00   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 2 | \$407,173.24   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.                                       | 4 | \$1,010,199.76 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC                                       | 1 | \$406,346.17   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                      | 1 | \$624,257.90   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING INC  | 1 | \$296,542.72   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 8 | \$1,887,921.99 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 2 | \$455,902.94   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A<br>CORPORATION                                    | 1 | \$241,643.37   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A<br>CORPORATION                                    | 1 | \$350,934.62   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                               | 1 | \$293,526.88   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION      | 3 | \$744,755.32   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION     | 3 | \$828,701.77   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC A<br>CALIFORNIA CORPORATION                  | 2 | \$488,358.95   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                | 7 | \$1,806,971.57 | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC   | 1 | \$263,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORP                      | 1 | \$417,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION               | 3 | \$997,244.56   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANERICAN FEDERAL<br>MORTGAGE CORPORATION                        | 1 | \$220,000.00   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS INC.  | 4 | \$1,268,609.11 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC  | 2 | \$505,543.60   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 2 | \$650,081.97   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2 | \$712,048.15   | 0.04% 0 | \$0.00 |    |   | \$0.00 |
|   |   |                |         |        | -  |   |        |

| ASPIRE FINANCIAL, INC   | 1 | \$304,465.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| ASPIRE FINANCIAL, INC. DBA  | 1 | \$335,393.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TEXASLENDING.COM  |   |                | ++             |             |
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION                      | 2 | \$819,779.43   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION   | 1 | \$284,999.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION                         | 1 | \$248,191.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 5 | \$1,238,361.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE INC  | 2 | \$482,590.82   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 4 | \$985,736.72   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 2 | \$730,847.99   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$280,432.47   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST<br>MORTGAGE, LL, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$460,121.15   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$416,343.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 6 | \$1,962,975.79 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.         | 2 | \$718,900.18   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIS MORTGAGE CO.,<br>INC., A CORPORATION                               | 2 | \$635,829.46   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP,<br>INC, A NEW JERSEY<br>CORPORATION                 | 1 | \$201,788.83   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP,<br>INC., A NEW JERSEY<br>CORPORATION                | 1 | \$178,724.40   | 0.01% 0 \$0.00 |             |
| AUSTIN BANK, TEXAS N.A.   | 4 | \$1,002,891.36 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

|  |    |                | ı       | 1      |    | — |        |
|--|----|----------------|---------|--------|----|---|--------|
| AUSTIN CAPITAL MORTGAGE<br>INC                               | 1  | \$303,531.93   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL<br>MORTGAGE, INC                              | 2  | \$445,240.35   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL<br>MORTGAGE, INC.                             | 1  | \$415,656.66   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$252,500.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL LLC  | 1  | \$229,146.64   | 0.01% 0 |        |    | — | \$0.00 |
| AXIOM FINANCIAL, LLC   | 6  |                | 0.08% 0 |        |    | _ | \$0.00 |
| BANK OF COMMERCE, A<br>CORPORATION                           | 1  | \$187,494.05   | 0.01% 0 |        |    |   | \$0.00 |
| BANK OF ENGLAND  | 2  | \$609,837.38   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                             | 3  | \$725,808.56   | 0.04% 0 |        |    |   | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                            | 5  | \$1,152,026.75 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION.                           | 1  | \$203,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND,<br>CORPORATION                              | 1  | \$187,716.84   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                  | 4  | \$1,113,000.00 | 0.06% 0 |        |    | 0 | \$0.00 |
| BANKCHAMPAIGN NA   | 1  | \$224,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FUNDING<br>COMPANY, LLC                              | 1  | \$484,001.12   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CENTER, INC                              | 1  | \$260,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE<br>CENTER, INC.                             | 2  | \$427,647.41   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                            | 2  | \$535,950.43   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                           | 12 | \$3,047,617.72 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                          | 1  | \$339,476.51   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY CITIES BANK  | 1  | \$237,047.43   | 0.01% 0 |        |    | - | \$0.00 |
| BAY EQUITY LLC   | 3  | \$1,211,837.14 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC , A<br>CALIFORNIA LIMTED<br>LIABILITY COMPANY | 1  | \$403,391.51   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 5  | \$1,525,170.76 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.     | 1  | \$553,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED                      | 9  | \$2,529,195.63 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| BAY EQUITY LLC., A<br>CALIFORNIA LIMTED<br>LIABILITY COMPANY                                    | 1  | \$199,692.07   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.   | 1  | \$416,371.85   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$179,634.97   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK  | 9  | \$2,788,264.83 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK                | 1  | \$175,133.99   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BLUE STAR RESIDENTIAL<br>LENDING, INC   | 1  | \$235,256.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BLUFI LENDING<br>CORPORATION A<br>CALIFORNIA CORPORATION  | 1  | \$250,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC DBA PRIORITY<br>FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION  | 1  | \$597,119.02   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION | 1  | \$625,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK   | 2  | \$680,329.27   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION  | 3  | \$868,334.38   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANK<br>ASSOCIATION  | 1  | \$276,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION   | 7  | \$2,165,966.19 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$211,680.69   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY  | 1  | \$248,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                 | 2  | \$500,573.24   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP<br>LLC   | 2  | \$507,277.02   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC  | 12 | \$3,170,773.11 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP,   | 1  | \$314,186.66   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   |    |                | 11 1           |             |

| LLC.   |    |                |                |             |
|--|----|----------------|----------------|-------------|
| BRDIGEVIEW BANK<br>MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY<br>COMPANY          | 1  | \$191,704.38   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION  | 2  | \$616,093.11   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION   | 1  | \$186,898.90   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 12 | \$4,315,311.19 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION                  | 2  | \$475,413.20   |                | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC  | 1  | \$461,304.16   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                | 1  | \$416,343.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING A CORPROATION                 | 1  | \$427,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                      | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION                     | 1  | \$364,857.69   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CALIFORNIA<br>CORPORATION | 1  | \$199,692.07   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION               | 5  | \$1,848,862.98 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS,<br>INC.DBA NEW AMERICAN<br>FUNDING, A CORPORATION                | 2  | \$727,680.19   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BUSINESS FIRST BANK  | 1  | \$416,343.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                         | 1  | \$289,750.00   |                | NA 0 \$0.00 |
| CA LENDING INC DBA FIRST<br>RATE FINANCIAL GROUP A<br>CALIFORNIA CORPORATION       | 1  | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION   | 1  | \$416,357.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING  | 1  | \$622,228.81   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| •  |    | -              |                |             |

| CORPORATION DBA CFC<br>MORTGAGE BANKERS, A<br>CLAIFORNIA CORPORATION      |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| CALCON MUTUAL A NEW<br>YORK CORPORATION                                   | 1 | \$189,233.19   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 3 | \$657,976.36   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 1 | \$210,005.00   | 0.01% 0 | •      |    | - | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION    | 1 | \$236,284.97   | 0.01% 0 |        |    |   | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,303,444.08 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$195,305.40   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$520,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 4 | \$874,832.88   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$261,605.39   | 0.01% 0 | \$0.00 |    |   | \$0.00 |
| CAPITALMARK BANK AND<br>TRUST   | 1 | \$193,388.44   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT INC   | 1 | \$269,565.72   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC  | 1 | \$443,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.   | 2 | \$635,410.81   | 0.03% 0 | \$0.00 |    |   | \$0.00 |
| CAPSTONE LENDING CORP A<br>CALIFORNIA CORPORATION                         | 1 | \$295,525.00   | 0.01% 0 |        |    | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION<br>(CFL #00816186)     | 1 | \$335,482.67   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. ,<br>A CALIFORNIA<br>CORPORATION                   | 1 | \$240,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                           | 1 | \$376,931.43   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPTSTONE LENDING CORP<br>A CALIFORNIA<br>CORPORATION (CFL #<br>00816186) | 1 | \$479,260.95   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P.                                       | 1 | \$414,361.04   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC                                       | 1 | \$224,661.11   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4 | \$1,330,728.48 | 0.07%   | \$0.00 | NA | 0 | \$0.00 |

| CARRINGTON MORTGAGE<br>SERVICES, LLC  |    |                 |                |             |
|---|----|-----------------|----------------|-------------|
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY  | 6  | \$2,185,756.23  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$175,384.54    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC   | 1  | \$181,713.57    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAVALIER MORTGAGE<br>GROUP, INC   | 1  | \$218,185.18    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAVALIER MORTGAGE<br>GROUP, INC.  | 1  | \$186,505.87    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK   | 35 | \$10,941,325.28 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK.  | 1  | \$360,479.86    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC.   | 2  | \$494,861.79    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A CORP   | 1  | \$229,600.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$369,442.72    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING COMPANY   | 4  | \$1,691,806.95  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CFS MORTGAGE<br>CORPORATION   | 1  | \$265,649.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC   | 2  | \$509,600.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 5  | \$1,324,107.53  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CHICAGO MORTGAGE<br>SOLUTIONS   | 5  | \$1,593,896.50  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 2  | \$529,765.45    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CIRCLE MORTGAGE<br>CORPORATION  | 1  | \$252,335.90    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK, NA   | 1  | \$177,650.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY           | 1  | \$381,125.10    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY.          | 1  | \$222,644.15    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC  | 1  | \$286,567.74    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 3  | \$614,172.71    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | 6  | \$1,578,708.27  | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  |   |                |                |             |
|---|---|----------------|----------------|-------------|
| CITYWIDE MORTGAGE   | 1 | \$195,861.03   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CLM MORTGAGE LLC  | 1 | \$181,735.86   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 1 | \$194,207.05   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILTY<br>COMPANY  | 1 | \$229,146.64   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC  | 4 | \$1,257,929.44 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMONFUND MORTGAGE<br>CORP, A CORPORATION  | 1 | \$229,679.96   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMONFUND MORTGAGE<br>CORP., A CORPORATION   | 1 | \$321,714.72   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH<br>MORTGAGE OF NH  | 1 | \$217,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                | 2 | \$451,575.37   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 3 | \$718,850.58   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY + SOUTHERN<br>BANK  | 1 | \$243,640.53   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY AND SOUTHERN<br>BANK  | 1 | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$183,722.87   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST BANK, A<br>LOUISIANA BANKING<br>CORPORATION                         | 1 | \$225,402.41   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC   | 1 | \$175,734.92   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                                   | 2 | \$423,584.46   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC.  | 2 | \$597,365.65   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC. ,<br>AN ILLINOIS CORP  | 1 | \$192,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES INC.   | 1 | \$211,174.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS<br>INC, A NEW YORK<br>CORPORATION                            | 1 | \$303,050.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| 2 | \$726,006.89                            | 0.04% 0 \$0.00   | NA 0 \$0.00   |
|---|---|--|---|
| 4 | \$1,223,625.64                          | 0.06% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$320,000.00                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$287,556.57                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$240,000.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$230,800.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 6 | \$1,830,164.08                          | 0.09% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$175,729.02                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$195,300.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 2 | \$517,182.68                            | 0.03% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$217,165.95                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 2 | \$447,401.89                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$213,750.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$414,175.25                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$395,390.29                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$406,068.07                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$275,451.55                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$256,000.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$395,416.61                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
|   | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$1,223,625.64  1 \$320,000.00  1 \$287,556.57  1 \$240,000.00  1 \$230,800.00  6 \$1,830,164.08  1 \$175,729.02  1 \$195,300.00  2 \$517,182.68  1 \$217,165.95  2 \$447,401.89  1 \$213,750.00  1 \$414,175.25  1 \$395,390.29  1 \$406,068.07  1 \$275,451.55  1 \$256,000.00 | 4 \$1,223,625.64 0.06% 0 \$0.00  1 \$320,000.00 0.02% 0 \$0.00  1 \$287,556.57 0.01% 0 \$0.00  1 \$230,800.00 0.01% 0 \$0.00  1 \$230,800.00 0.01% 0 \$0.00  6 \$1,830,164.08 0.09% 0 \$0.00  1 \$175,729.02 0.01% 0 \$0.00  1 \$195,300.00 0.01% 0 \$0.00  2 \$517,182.68 0.03% 0 \$0.00  1 \$217,165.95 0.01% 0 \$0.00  2 \$447,401.89 0.02% 0 \$0.00  1 \$213,750.00 0.01% 0 \$0.00  1 \$414,175.25 0.02% 0 \$0.00  1 \$395,390.29 0.02% 0 \$0.00  1 \$406,068.07 0.02% 0 \$0.00  1 \$275,451.55 0.01% 0 \$0.00  1 \$256,000.00 0.01% 0 \$0.00 |

| CS FINANCIAL, INC. , A<br>CORPORATION   | 1 | \$416,385.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| CS FINANCIAL, INC. A<br>CORPORATION   | 1 | \$319,518.03   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CS FINANCIAL, INC., A<br>CORPORATION  | 4 | \$1,408,656.01 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION  | 1 | \$184,964.76   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION  | 1 | \$303,800.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                          | 1 | \$180,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY               | 1 | \$353,479.91   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY.<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY                     | 1 | \$229,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                      | 3 | \$788,288.52   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION.                     | 1 | \$324,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013)   | 1 | \$220,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION<br>(CFL # 0096013)    | 1 | \$379,440.18   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                      | 1 | \$416,357.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013) | 1 | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>CFL 00936013     | 1 | \$594,142.71   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 7 | \$2,639,225.68 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DELTA TRUST MORTGAGE,<br>INC.   | 1 | \$295,200.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |                |             |

| DENALI ALASKAN FEDERAL<br>CREDIT UNION  | 1                | \$233,700.00   | 0.01% 0 \$0.00   | NA 0 \$0.00                                  |
|---|------------------|--|--|--|
| DENALI ALASKAN FEDERAL<br>CREDIT UNION FEDERAL<br>CREDIT UNION  | 2                | \$584,092.35   | 0.03% 0 \$0.00   | NA 0 \$0.00                                  |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION, FEDERAL<br>CREDIT UNION   | 1                | \$223,904.72   | 0.01% 0 \$0.00   | NA 0 \$0.00                                  |
| DEVELOPER'S MORTGAGE<br>COMPANY   | 1                | \$391,397.51   | 0.02% 0 \$0.00   | NA 0 \$0.00                                  |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP   | 1                | \$207,922.26   | 0.01% 0 \$0.00   | NA 0 \$0.00                                  |
| DHI MORTGAGE COMPANY<br>LTD LIMITED PARTNERSHIP   | 1                | \$209,949.62   | 0.01% 0 \$0.00   | NA 0 \$0.00                                  |
| DHI MORTGAGE COMPANY,<br>LTD  | 4                | \$1,146,214.59   | 0.06% 0 \$0.00   | NA 0 \$0.00                                  |
| DHI MORTGAGE COMPANY,<br>LTD.   | 11               | \$3,547,116.08   | 0.18% 0 \$0.00   | NA 0 \$0.00                                  |
| DHI MORTGAGE COMPANY,<br>LTD. L P   | 1                | \$396,194.37   | 0.02% 0 \$0.00   | NA 0 \$0.00                                  |
| DHI MORTGAGE COMPANY,<br>LTD. L.P.  | 1                | \$457,080.52   | 0.02% 0 \$0.00   | NA 0 \$0.00                                  |
| DHI MORTGAGE COMPANY,<br>LTD. LP.   | 1                | \$412,125.33   | 0.02% 0 \$0.00   | NA 0 \$0.00                                  |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.   | 1                | \$325,756.52   | 0.02% 0 \$0.00   | NA 0 \$0.00                                  |
| DIRECTORS MORTGAGE INC<br>AN OREGON CORPORATION   | 2                | \$497,641.35   | 0.02% 0 \$0.00   | NA 0 \$0.00                                  |
| DIRECTORS MORTGAGE INC,<br>AN OREGON CORPORATION  | 3                | \$666,418.71   | 0.03% 0 \$0.00   | NA 0 \$0.00                                  |
| DIRECTORS MORTGAGE INC.,<br>AN OREGON CORPORATION   | 1                | \$348,750.00   | 0.02% 0 \$0.00   | NA 0 \$0.00                                  |
| DIRECTORS MORTGAGE, INC   | 2                | \$406,000.00   | 0.02% 0 \$0.00   | NA 0 \$0.00                                  |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION   | 4                |  | 0.05% 0 \$0.00   |  |
| DIRECTORS MORTGAGE, INC.  | 3                | \$950,193.19   | 0.05% 0 \$0.00   | NA 0 \$0.00                                  |
| DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION   | 3                | \$918,874.55   | 0.05% 0 \$0.00   | NA 0 \$0.00                                  |
| DISCOVER HOME LOANS INC.,<br>A DELAWARE CORPORATION   | 1                | \$186,718.34   | 0.01% 0 \$0.00   | NA 0 \$0.00                                  |
|   | 3                | \$925,204.89   | 0.05% 0 \$0.00   | NA 0 \$0.00                                  |
| · · · · · · · · · · · · · · · · · · ·   |                  |  |  |  |
| A DELAWARE CORPORATION  |                  | \$348,462.65   | 0.02% 0 \$0.00   | NA 0 \$0.00                                  |
| DISCOVER HOME LOANS, INC,<br>A DELAWARE CORPORATION   | 2                | \$759,814.08   | 0.04% 0 \$0.00   | NA 0 \$0.00                                  |
| DISCOVER HOME LOANS, INC.   | 3                | \$690,986.07   | 0.03% 0 \$0.00   | NA 0 \$0.00                                  |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION   | 6                |  | 0.09% 0 \$0.00   | NA 0 \$0.00                                  |
| A DELAWARE CORPORATION DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION DISCOVER HOME LOANS, INC, DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. | 3<br>1<br>2<br>3 | \$925,204.89<br>\$348,462.65<br>\$759,814.08<br>\$690,986.07 | 0.05% 0 \$0.00<br>0.02% 0 \$0.00<br>0.04% 0 \$0.00<br>0.03% 0 \$0.00 | NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0 |

|   | T                                     |                |                |             |
|---|---------------------------------------|----------------|----------------|-------------|
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                   | 21                                    | \$6,456,580.78 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.                                  | 3                                     | \$634,056.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELWARE<br>CORPORATION                                    | 1                                     | \$203,293.35   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DIVERSIFIED FINANCIAL<br>MORTGAGE CORPORATIO<br>(NDC-EPP) A MARYLAND<br>CORPORATION       | ON 1                                  | \$327,483.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DMD FINANCIAL<br>CORPORATION DBA D AN<br>LENDING, INC.                                    | DH 1                                  | \$178,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DRAGAS MORTGAGE<br>COMPANY, A VIRGINIA<br>CORPORATION                                     | 1                                     | \$191,716.81   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DREW MORTGAGE<br>ASSOCIATES, INC  | 1                                     | \$203,706.07   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION CALIFORNIA CORPORATION                             |                                       | \$372,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| E AND S FINANCIAL GROU<br>INC DBA CAPITAL<br>MORTGAGE SERVICES A<br>CALIFORNIA CORPORATIO | 1                                     | \$270,351.12   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMI<br>LLC A NEW JERSEY LIMIT<br>LIABILITY COMPANY                        |                                       | \$1,328,006.74 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMI<br>LLC, A NEW JERSEY LIMIT<br>LIABILITY COMPANY                       |                                       | \$1,068,599.68 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMI   | ENT, 4                                | \$1,101,290.92 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMI<br>LLC A NEW JERSEY LIMIT<br>LIABILITY COMPANY                        | · ·                                   | \$227,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMI<br>LLC, A NEW JERSEY LIMIT<br>LIABILITY COMPANY                       | · · · · · · · · · · · · · · · · · · · | \$212,164.06   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| EAGLEBANK   | 3                                     | \$824,325.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ECOM MORTGAGE, INC.   | 2                                     | \$418,645.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGA<br>LLC  | GE, 11                                | \$3,075,634.98 | 0.15% 0 \$0.00 |             |
| ELITE FINANCING GROUP<br>LLC  | 1                                     | \$189,720.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   |                                       |                |                |             |

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| <br>   |    |   |  |  |
|--|----|---|--|--|
| EMBRACE HOME LOANS, INC                          | 8  | \$2,862,320.44                          | 0.14% 0 \$0.00                           | NA 0 \$0.00                                      |
| EMBRACE HOME LOANS, INC.                         | 12 | \$4,349,176.72                          | 0.22% 0 \$0.00                           | NA 0 \$0.00                                      |
| ENTERPRISE BANK NA                               | 1  | \$403,860.01                            | 0.02% 0 \$0.00                           | NA 0 \$0.00                                      |
| ENTERPRISE BANK NA A                             | 1  | ф221 400 02                             | 0.020 0.00                               | NIA 0 00 00                                      |
| NATIONAL ASSOCIATION                             | 1  | \$331,488.83                            | 0.02% 0 \$0.00                           | NA 0 \$0.00                                      |
| ENTERPRISE BANK, NA, A                           | 2  | ¢002.700.04                             | 0.040 0.00                               | NIA 0 ¢0 00                                      |
| NATIONAL ASSOCIATION                             | 2  | \$803,708.04                            | 0.04% 0 \$0.00                           | NA 0 \$0.00                                      |
| ENVOY MORTGAGE LTD                               | 1  | \$253,650.00                            | 0.01% 0 \$0.00                           | NA 0 \$0.00                                      |
| ENVOY MORTGAGE LTD A                             |    |   |  |  |
| TEXAS LIMITED                                    | 2  | \$521,155.07                            | 0.03% 0 \$0.00                           | NA 0 \$0.00                                      |
| PARTNERSHIP                                      |    |   |  |  |
| ENVOY MORTGAGE, LTD, A                           |    |   |  |  |
| TEXAS LIMITED                                    | 1  | \$294,735.42                            | 0.01% 0 \$0.00                           | NA 0 \$0.00                                      |
| PARTNERSHIP                                      |    |   |  |  |
| ENVOY MORTGAGE, LTD. A                           |    |   |  |  |
| TEXAS LIMITED                                    | 1  | \$396,000.00                            | 0.02% 0 \$0.00                           | NA 0 \$0.00                                      |
| PARTNERSHIP                                      |    |   |  |  |
| ENVOY MORTGAGE, LTD., A                          |    |   |  |  |
| TEXAS LIMITED                                    | 2  | \$520,974.22                            | 0.03% 0 \$0.00                           | NA 0 \$0.00                                      |
| PARTNERSHIP                                      |    |   |  |  |
| EQUITY HOME MORTGAGE,                            |    |   |  |  |
| LLC, AN OREGON LIMITED                           | 4  | \$1,208,520.18                          | 0.06% 0 \$0.00                           | NA 0 \$0.00                                      |
| LIABILITY COMPANY                                |    |   |  |  |
| EUDRUP, INC DBA THE                              | 1  | \$417,000.00                            | 0.02% 0 \$0.00                           | NA 0 \$0.00                                      |
| MORTGAGE GALLERY                                 |    | +                                       |  |  |
| EUSTIS MORTGAGE                                  | 1  | \$286,271.30                            | 0.01% 0 \$0.00                           | NA 0 \$0.00                                      |
| CORPORATION                                      |    |   |  |  |
| EVB MORTGAGE                                     | 1  | \$186,918.05                            | 0.01% 0 \$0.00                           | NA 0 \$0.00                                      |
| EVERETT FINANCIAL, INC                           | _  | 447676                                  |  |  |
| DBA SUPREME LENDING A                            | 1  | \$376,569.31                            | 0.02% 0 \$0.00                           | NA 0 \$0.00                                      |
| TEXAS CORPORATION                                |    |   |  |  |
| EVERETT FINANCIAL, INC                           | 1  | ф104 <b>000</b> 11                      | 0.016/.000.00                            | NA 0 00 00                                       |
| DBA SUPREME LENDING, A                           | 1  | \$184,222.11                            | 0.01% 0 \$0.00                           | NA 0 \$0.00                                      |
| TEXAS CORPORATION                                |    |   | +  | <del>                                     </del> |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING      | 2  | \$522,205.59                            | 0.03% 0 \$0.00                           | NA 0 \$0.00                                      |
|  |    |   |  |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A | 3  | \$1,043,600.82                          | 0.05% 0 \$0.00                           | NA 0 \$0.00                                      |
| TEXAS CORPORATION                                | 3  | \$1,0 <del>4</del> 3,000.82             | 0.03700030.00                            | 11/1/0/00.00                                     |
| EVERETT FINANCIAL, INC.                          |    |   |  | <del>                                     </del> |
| DBA SUPREME LENDING, A                           | 11 | \$2,646,895.12                          | 0.13% 0 \$0.00                           | NA 0 \$0.00                                      |
| TEXAS CORPORATION                                | 11 | Ψ2,040,033.12                           | 0.13 /0 0 00.00                          | 147 0 00.00                                      |
| EVERETT FINANCIAL, INC.                          |    |   |  |  |
| DBA SURPEME LENDING, A                           | 1  | \$411,745.07                            | 0.02% 0 \$0.00                           | NA 0 \$0.00                                      |
| TEXAS CORPORATION                                | 1  | Ψπ11,/π3.0/                             | σ.σ. / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | 111 Ισφο.σσ                                      |
| EVERETT FINANCIAL, INC.,                         |    |   |  |  |
| DBA SUPREME LENDING, A                           | 2  | \$441,114.42                            | 0.02% 0 \$0.00                           | NA 0 \$0.00                                      |
| TEXAS CORPORATION                                |    | + · · · · · · · · · · · · · · · · · · · |  |  |
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|----|--|--|---|
| 1  | \$175,734.92   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$234,638.18   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$204,250.00   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$416,357.96   | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$414,675.00   | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$243,640.54   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 7  | \$1,657,360.30                                       | 0.08% 0 \$0.00   | NA 0 \$0.00   |
| 46 | \$13,533,679.60                                      | 0.68% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$180,500.00   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  |  |  | NA 0 \$0.00   |
| 1  | \$243,508.02   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$232,142.02   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 2  | \$419,590.00   | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$186,705.71   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 3  | \$873,067.55   | 0.04% 0 \$0.00   | NA 0 \$0.00   |
| 2  | \$385,820.50   | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$212,000.00   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$339,476.51   | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$275,500.00   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$228,711.45   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$195,405.24   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$284,420.14   | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$380,337.25   | 0.02% 0 \$0.00   | NA 0 \$0.00   |
|    | 1 1 1 1 7 46 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$234,638.18  1 \$204,250.00  1 \$416,357.96  1 \$414,675.00  1 \$243,640.54  7 \$1,657,360.30  46 \$13,533,679.60  1 \$180,500.00  1 \$299,548.15  1 \$243,508.02  1 \$232,142.02  2 \$419,590.00  1 \$186,705.71  3 \$873,067.55  2 \$385,820.50  1 \$212,000.00  1 \$212,000.00  1 \$239,476.51  1 \$275,500.00  1 \$228,711.45  1 \$195,405.24  1 \$284,420.14 | 1       \$234,638.18       0.01% 0       \$0.00         1       \$204,250.00       0.01% 0       \$0.00         1       \$416,357.96       0.02% 0       \$0.00         1       \$414,675.00       0.02% 0       \$0.00         1       \$243,640.54       0.01% 0       \$0.00         7       \$1,657,360.30       0.08% 0       \$0.00         46       \$13,533,679.60       0.68% 0       \$0.00         1       \$299,548.15       0.02% 0       \$0.00         1       \$232,142.02       0.01% 0       \$0.00         2       \$419,590.00       0.02% 0       \$0.00         3       \$873,067.55       0.04% 0       \$0.00         1       \$212,000.00       0.01% 0       \$0.00         1       \$2385,820.50       0.02% 0       \$0.00         1       \$239,476.51       0.02% 0       \$0.00         1       \$2375,500.00       0.01% 0       \$0.00         1       \$228,711.45       0.01% 0       \$0.00         1       \$228,711.45       0.01% 0       \$0.00         1       \$228,711.45       0.01% 0       \$0.00         1       \$228,711.45       0.01% 0       \$0.00 |

| FIRST CALIFORNIA FUNDING,<br>A CALIFORNIA<br>CORPORATION            | 1 | \$381,398.82   | 0.02% 0 | \$0.00 | NA | 0  | \$0.00 |
|---|---|----------------|---------|--------|----|----|--------|
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION           | 1 | \$284,561.19   | 0.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION          | 4 | \$1,277,113.05 | 0.06% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATIONA<br>CORPORATION            | 1 | \$184,702.43   | 0.01% 0 | \$0.00 | NA | O  | \$0.00 |
| FIRST CENTURY BANK N A  | 1 | \$209,400.00   | 0.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CENTURY BANK, N.A.,<br>A CORPORATION                          | 1 | \$450,000.00   | 0.02% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CENTURY BANK, NA  | 1 | \$288,000.00   | 0.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$242,134.75   | 0.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION               | 1 | \$417,000.00   | 0.02% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY                              | 3 | \$993,720.42   | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY, NC<br>BANKING CORPORATION   | 5 | \$1,434,076.03 | 0.07% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1 | \$238,230.07   | 0.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CLASS MORTGAGE III<br>INC., A NORTH DAKOTA<br>CORPORATION     | 1 | \$254,246.72   | 0.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CLASS MORTGAGE V<br>INC (NDC-EPP) A MINNESOTA<br>CORPORATION  | 1 | \$231,658.22   | 0.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, L.P., LIMITED<br>PARTNERSHIP         | 1 | \$279,000.00   | 0.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LIMITED<br>PARTNERSHIP               | 1 | \$191,129.73   | 0.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD., LIMITED<br>PARTNERSHIP         | 1 | \$221,501.88   | 0.01% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION             | 1 | \$314,525.57   | 0.02% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED,                                 | 2 | \$568,502.44   | 0.03% 0 | \$0.00 | NA | 0  | \$0.00 |
|   |   |                |         |        |    | IJ | 1      |

| CORPORATION   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| FIRST EQUITY MORTGAGE,<br>INC., AN OHIO CORPORATION,<br>DOING BUSINESS IN TX AS<br>FIRST EQUITY MORTGAGE OF     | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED, AN OHIO<br>CORPORATION, DOING<br>BUSINESS IN TEXAS AS FIRST<br>EQUITY M | 1  | \$404,376.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB   | 3  | \$1,247,129.27 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK  | 1  | \$196,746.61   | 0.01% 0 \$0.00 |             |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION  | 1  | \$332,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC   | 4  | \$1,420,373.96 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY  | 3  | \$907,066.03   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 3  | \$975,462.41   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2  | \$655,019.15   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION , A<br>CORPORATION   | 2  | \$1,020,959.96 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION   | 8  | \$2,176,084.05 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES,<br>A CORPORATION                        | 1  | \$277,076.37   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORP  | 1  | \$360,456.27   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 13 | \$4,997,637.50 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC  | 3  | \$1,214,165.81 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC.   | 1  | \$222,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION   | 1  | \$283,553.04   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION  | 2  | \$591,710.71   | 0.03% 0 \$0.00 |             |
| FIRST INTERNET BANK OF  | 6  | \$1,861,364.89 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| INDIANA AN INDIANA<br>CHARTERED BANK                             |    |                |             |        |          |
|--|----|----------------|-------------|--------|----------|
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 16 | \$4,727,836.15 | 0.24% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY CO   | 2  | \$629,471.33   | 0.03% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC,A LIMITED<br>LIABILITY CO  | 1  | \$342,950.00   | 0.02% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 1  | \$232,097.63   | 0.01% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST MORTGAGE SERVICE,<br>INC., A CORPORATION                   | 1  | \$245,313.32   | 0.01% 0 \$0 |        | 0 \$0.00 |
| FIRST NATIONAL BANK  | 3  | \$772,510.91   | 0.04% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANBURY                               | 1  | \$198,400.00   | 0.01% 0 \$0 |        | 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION                  | 1  | \$390,000.00   | 0.02% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE           | 1  | \$342,971.12   | 0.02% 0 \$0 | NA NA  | 0 \$0.00 |
| FIRST NATIONAL BANK,<br>CORTEZ                                   | 1  | \$251,612.00   | 0.01% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION | 2  | \$380,465.14   | 0.02% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST PLACE BANK   | 1  | \$194,411.38   | 0.01% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST PRIORITY FINANCIAL<br>INC                                  | 13 | \$3,986,195.27 | 0.2% 0 \$0  |        | 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                    | 18 | \$6,459,603.28 | 0.32% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST PRIORITY FINANCIAL,<br>INC                                 | 1  | \$278,879.33   | 0.01% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST PRIORITY FINANCIAL,<br>INC.                                | 1  | \$416,371.94   | 0.02% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST PRIORITY<br>FINANCIALINC.                                  | 1  | \$326,507.49   | 0.02% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 20 | \$8,129,767.81 | 0.41% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 8  | \$2,494,070.01 | 0.12% 0 \$0 | .00 NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP        | 1  | \$584,118.90   | 0.03% 0 \$0 |        | 0 \$0.00 |
|  | 21 | \$7,590,545.68 | 0.38% 0 \$0 | .00 NA | 0 \$0.00 |

| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                           |   |                |                |             |
|--|---|----------------|----------------|-------------|
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                          | 4 | \$1,404,256.60 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SECURITY MORTGAGE CORPORATION  | 1 | \$214,034.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK   | 1 | \$272,093.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 2 | \$624,800.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST<br>CHARLES  | 1 | \$270,750.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST<br>CHARLES, MO, A<br>CORPORATION                                    | 2 | \$429,410.14   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1 | \$322,502.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A<br>CORPORATION                                    | 2 | \$441,703.75   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A CORP   | 1 | \$204,534.59   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                                   | 3 | \$1,040,548.48 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION                                    | 2 | \$809,376.84   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.   | 1 | \$255,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK  | 1 | \$384,591.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1 | \$239,221.12   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION                                     | 1 | \$192,690.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC, A MISSOURI<br>CORPORATION                                    | 1 | \$179,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK N A<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION` | 1 | \$381,324.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| FLORIDA CAPITAL BANK NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION      | 1 | \$279,567.91   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION  | 5 | \$1,179,272.48 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION. | 1 | \$259,608.40   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK,<br>N.A., DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 2 | \$457,522.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION     | 1 | \$192,709.31   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION    | 1 | \$188,429.78   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FM LENDING SERVICES, LLC  | 1 | \$196,340.51   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FNB BANK INC  | 1 | \$233,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN ADNVANTAGE<br>INC, A CALIFORNIA<br>CORPORATION                                       | 1 | \$359,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.   | 1 | \$493,239.40   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD. A NEW YORK<br>CORPORATION                                   | 1 | \$206,250.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)                     | 1 | \$337,002.79   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER  | 2 | \$528,069.09   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION   | 2 | \$611,057.72   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 2 | \$727,407.64   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA CORPORATION                                      | 1 | \$290,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                     | 1 | \$330,501.47   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$199,692.07   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| FRANLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        |    |                 |         |        |    |      |        |
|---|----|-----------------|---------|--------|----|------|--------|
| FREEDOM MORTGAGE<br>CORPORATION   | 1  | \$214,668.96    | 0.01% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION                                    | 1  | \$179,722.86    | 0.01% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                               | 2  | \$720,891.71    | 0.04% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| G.F.I. MORTGAGE BANKERS,<br>INC.  | 2  | \$636,683.02    | 0.03% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD                                      | 1  | \$416,371.93    | 0.02% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD.                                     | 1  | \$216,000.00    | 0.01% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP      | 1  | \$221,680.14    | 0.01% 0 | \$0.00 | NA | o s  | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC   | 4  | \$915,932.46    | 0.05% 0 | \$0.00 | NA | o \$ | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 2  | \$439,813.52    | 0.02% 0 | \$0.00 | NA | o s  | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY    | 4  | \$1,252,784.77  | 0.06% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC   | 7  | \$2,283,182.17  | 0.11%   | \$0.00 | NA | 0 \$ | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC , A VIRIGINA LIMITED<br>LIABILITY COMPANY | 1  | \$232,425.55    | 0.01% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 3  | \$929,041.03    | 0.05% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1  | \$366,400.00    | 0.02%   | \$0.00 | NA | 0 \$ | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY CO       | 1  | \$314,514.99    | 0.02% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 2  | \$596,080.81    | 0.03% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 36 | \$10,670,437.38 | 0.53% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1  | \$243,382.87    | 0.01% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GEORGE MASON MORTGAGE,  | 3  | \$944,595.25    | 0.05% 0 | \$0.00 | NA | 0 \$ | \$0.00 |

| LLC, A VIRGINIA LLC  |   | İ              |                |             |
|--|---|----------------|----------------|-------------|
| GEORGE MASON MORTGAGE,<br>LLC, A VIRIGINA LIMITED<br>LIABILITY COMPANY | 1 | \$329,114.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE<br>LLC   | 1 | \$351,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$221,273.53   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                             | 1 | \$210,689.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                | 1 | \$198,392.16   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP           | 4 | \$952,365.58   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP          | 1 | \$269,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP.         | 2 | \$680,600.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION  | 1 | \$197,308.89   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION              | 2 | \$383,998.55   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GM WEST FUNDING  | 1 | \$389,386.23   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC   | 1 | \$208,670.50   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                  | 1 | \$496,467.52   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                   | 1 | \$226,692.11   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION<br>CORPORATION    | 2 | \$759,372.96   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                                 | 1 | \$281,965.19   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                  | 3 | \$962,169.53   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION<br>CORPORATION   | 3 | \$1,069,438.82 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE   | 4 | \$1,292,256.76 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION                      |   |                |               |              |          |
|--|---|----------------|---------------|--------------|----------|
| GOODMORTGAGE.COM, A<br>CORPORATION                                   | 2 | \$383,140.61   | 0.02% 0 \$0.0 | )<br>О NА    | 0 \$0.00 |
| GRAND BANK FOR SAVINGS,<br>FSB, A FEDERAL SAVINGS<br>BANK            | 1 | \$226,613.17   | 0.01% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1 | \$323,012.76   | 0.02% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| GRAYSTONE<br>MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY            | 1 | \$251,250.00   | 0.01% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                             | 1 | \$216,673.17   | 0.01% 0 \$0.0 | 30 NA        | 0 \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1 | \$296,552.68   | 0.01% 0 \$0.0 |              | 0 \$0.00 |
| GREENPATH LENDING LLC  | 1 | \$349,461.11   | 0.02% 0 \$0.0 | <del></del>  | 0 \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$312,000.00   | 0.02% 0 \$0.0 |              | 0 \$0.00 |
| GREENPATH LENDING, LLC.  | 1 | \$564,149.03   | 0.03% 0 \$0.0 | JO NA        | 0 \$0.00 |
| GREENTREE MORTGAGE<br>COMPANY, L.P.                                  | 1 | \$287,546.75   | 0.01% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| GREENTREE MORTGAGE<br>COMPANY, L.P. `                                | 1 | \$261,000.00   | 0.01% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| GREENWAY MORTGAGE<br>FUNDING CORP A<br>CORPORATION                   | 1 | \$179,728.89   | 0.01% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| <br>GREENWAY MORTGAGE<br>FUNDING CORP, A<br>CORPORATION              | 1 | \$286,548.32   | 0.01% 0 \$0.0 |              | 0 \$0.00 |
| GREER STATE BANK   | 1 | \$201,688.99   | 0.01% 0 \$0.0 | 00 <u>NA</u> | 0 \$0.00 |
| GROUP ONE MORTGAGE, INC.<br>A CORPORATION                            | 1 |                | 0.02% 0 \$0.0 |              | 0 \$0.00 |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                           | 1 | \$228,000.00   | 0.01% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| GTL INVESTMENTS, INC.  | 2 | \$772,059.45   | 0.04% 0 \$0.0 | 00 <u>NA</u> | 0 \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION                                    | 4 | ·              | 0.08% 0 \$0.0 |              | 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY                                  | 1 | \$319,518.03   | 0.02% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY INC A<br>NEW YORK CORPORATION    | 1 | \$384,432.82   | 0.02% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION | 1 | \$198,686.82   | 0.01% 0 \$0.0 |              | 0 \$0.00 |
| GUARANTEED RATE INC  | 8 | \$2,578,776.29 | 0.13% 0 \$0.0 | 00 <u>NA</u> | 0 \$0.00 |

|  |  |   |  |   |  | _  |  |
|--|--|---|--|---|--|--|--|
| GUARANTEED RATE INC A DELAWARE CORPORATION                                 | 7  | \$2,288,277.47  | 0.11% 0  | \$0.00  | NA   | 0  | \$0.00   |
|  | 1  | \$332,000,00  | 0.02% 0  | \$0.00  | NA   | 0  | \$0.00   |
| GUARANTEED RATE, INC A   | 4  |   |  |   |  |  |  |
| GUARANTEED RATE, INC A   | 1  | \$176,000.00  | 0.01% 0  | \$0.00  | NA   | 0  | \$0.00   |
|  | 6  | \$1 911 513 04  | 0.1%0  | \$0.00  | NA   | 0  | \$0.00   |
| GUARANTEED RATE, INC. A  | 1  | \$320,000.00  |  |   |  |  |  |
| GUARANTEED RATE, INC. A  | 3  | \$1,090,384.12  | 0.05% 0  | \$0.00  | NA   | 0  | \$0.00   |
| GUARANTEED RATE, INC., A   | 29   | \$10,855,856.65   | 0.54% 0  | \$0.00  | NA   | 0  | \$0.00   |
| GUARANTEED RATE, INC., A   | 1  | \$344,000.00  | 0.02% 0  | \$0.00  | NA   | 0  | \$0.00   |
| GUARANTEED RATE, INC., A<br>DELAWARECORPORATION                            | 1  | \$340,898.27  | 0.02% 0  | \$0.00  | NA   | 0  | \$0.00   |
| GUARANTEED RATE,INC., A<br>DELAWARE CORPORATION                            | 2  | \$539,197.74  | 0.03% 0  | \$0.00  | NA   | 0  | \$0.00   |
| GUARANTY BOND BANK, N.A.   | 1  | \$416,343.73  | 0.02% 0  | \$0.00  | NA   | 0  | \$0.00   |
| GUARANTY TRUST<br>COMPANY  | 1  | \$461,703.40  | 0.02% 0  | \$0.00  | NA   | 0  | \$0.00   |
| GULF ATLANTIC FUNDING<br>GROUP INC   | 1  | \$220,851.87  | 0.01% 0  | \$0.00  | NA   | 0  | \$0.00   |
| GURANTEED RATE INC   | 2  | \$784,787.96  | 0.04% 0  | \$0.00  | NA   | 0  | \$0.00   |
| GVC MORTGAGE, INC.   | 1  | \$219,450.00  | 0.01% 0  | \$0.00  | NA   | 0  | \$0.00   |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INIDIANA LIMITED LIABILITY<br>COMPANY | 1  | \$236,680.00  | 0.01% 0  | \$0.00  | NA   | 0  | \$0.00   |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 3  | \$749,369.69  | 0.04% 0  | \$0.00  | NA   | 0  | \$0.00   |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                  | 2  | \$583,706.07  | 0.03% 0  | \$0.00  | NA   | 0  | \$0.00   |
| HANA FINANCIAL INC A<br>CALIFORNIA CORPORATION                             | 1  | \$329,103.57  | 0.02% 0  | \$0.00  | NA   | 0  | \$0.00   |
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                           | 1  | \$328,482.22  | 0.02% 0  | \$0.00  | NA   | 0  | \$0.00   |
| HANA FINANCIAL, INC A<br>CALIFORNIA CORPORATION                            | 1  | \$322,024.89  | 0.02% 0  | \$0.00  | NA   | 0  | \$0.00   |
| HANA FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                           | 1  | \$335,482.67  | 0.02% 0  | \$0.00  | NA   | 0  | \$0.00   |
| HANA FINANCIAL, INC. , A<br>CALIFORNIA CORPORATION                         | 1  | \$326,717.96  | 0.02% 0  | \$0.00  | NA   | 0  | \$0.00   |
|  | DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPRORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BOND BANK, N.A. GUARANTY TRUST COMPANY GULF ATLANTIC FUNDING GROUP INC GURANTEED RATE INC GVC MORTGAGE, INC. HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL INC A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A | DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY BOND BANK, N.A. 1 GUARANTY TRUST COMPANY GULF ATLANTIC FUNDING GROUP INC GURANTEED RATE INC QVC MORTGAGE, INC. 1 HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL INC A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC, A | DELAWARE CORPORATION         7         \$2,288,277,47           GUARANTEED RATE, INC         1         \$332,000.00           GUARANTEED RATE, INC A         4         \$1,649,072.17           GUARANTEED RATE, INC A         4         \$176,000.00           GUARANTEED RATE, INC. A         6         \$1,911,513.04           GUARANTEED RATE, INC. A         6         \$1,911,513.04           GUARANTEED RATE, INC. A         1         \$320,000.00           GUARANTEED RATE, INC. A         2         \$1,090,384.12           GUARANTEED RATE, INC. A         29         \$10,855,856.65           GUARANTEED RATE, INC., A         29         \$10,855,856.65           GUARANTEED RATE, INC., A         29         \$10,855,856.65           GUARANTEED RATE, INC., A         1         \$344,000.00           GUARANTEED RATE, INC., A         2         \$539,197.74           GUARANTEED RATE, INC., A         2         \$539,197.74           GUARANTEED RATE, INC., A         2         \$539,197.74           GUARANTY BOND BANK, N.A.         1         \$416,343.73           GUARANTY TRUST         2         \$784,787.96           GVC MORTGAGE, INC.         1         \$220,851.87           GVC MORTGAGE, INC.         1         \$236,680.00 | DELAWARE CORPORATION         7         \$2,288,277,47         0.11% 0           GUARANTEED RATE, INC         1         \$332,000.00         0.02% 0           GUARANTEED RATE, INC A         4         \$1,649,072.17         0.08% 0           GUARANTEED RATE, INC A         1         \$176,000.00         0.01% 0           GUARANTEED RATE, INC. A         6         \$1,911,513.04         0.1% 0           GUARANTEED RATE, INC. A         1         \$320,000.00         0.02% 0           GUARANTEED RATE, INC. A         2         \$1,090,384.12         0.05% 0           GUARANTEED RATE, INC., A         29         \$10,855,856.65         0.54% 0           GUARANTEED RATE, INC., A         29         \$10,855,856.65         0.54% 0           GUARANTEED RATE, INC., A         29         \$10,855,856.65         0.54% 0           GUARANTEED RATE, INC., A         1         \$344,000.00         0.02% 0           GUARANTEED RATE, INC., A         2         \$539,197.74         0.03% 0           GUARANTEED RATE, INC., A         2         \$539,197.74         0.03% 0           GUARANTEED RATE, INC., A         2         \$539,197.74         0.03% 0           GUARANTEED RATE, INC., A         1         \$461,703.40         0.02% 0           GUARANTEE | DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEE | DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE GUARANTEED RAT | DELAWARE CORPORATION         7         \$2,288,277.47         0.11% 080.00         NAO           GUARANTEED RATE, INC         1         \$332,000.00         0.02% 080.00         NAO           GUARANTEED RATE, INC A DELAWARE CORPORATION         4         \$1,649,072.17         0.08% 080.00         NAO           GUARANTEED RATE, INC A DELAWARE CORPORATION         1         \$176,000.00         0.01% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         6         \$1,911,513.04         0.1% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$320,000.00         0.02% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         29         \$10,855,856.65         0.54% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$344,000.00         0.02% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$340,898.27         0.02% 080.00         NAO           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$340,898.27         0.02% 080.00         NAO           GUARANTY BOND BANK, N.A. 1         1         \$416,343.73         0.02% 080.00         NAO           GUARANTY TRUST         1         \$461,703.40         0.02% 080.00 |

| HERITAGE BANK                             | 1  | \$274,077.36           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
|---|----|------------------------|---------|----------|--|
| HERITAGE BANK, A                          | 1  | \$416.242.72           | 0.0207  | 0 \$0.00 | NA 0 \$0.00                                      |
| WASHINGTON CORPORAITON                    | 1  | \$416,343.73           | 0.02%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HERITAGE BANK,A                           | 1  | \$200,500.00           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| WASHINGTON CORPORATION                    | 1  | \$200,300.00           | 0.01 // | 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ                                      |
| HERITAGE TRUST FEDERAL                    | 1  | \$184,053.10           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| CREDIT UNION                              |    | Ψ104,033.10            | 0.01 /0 | υ ψυ.υυ  | 1171 ο φο.σο                                     |
| HERITAGEBANK OF THE                       |    |                        |         |          |  |
| SOUTH, A GEORGIA                          | 1  | \$199,698.77           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| CORPORATION                               |    | <b>\$201.000.00</b>    | 0.01~   | 0 00 00  | 774 0 00 00                                      |
| HFA MORTGAGE SERVICES                     | 1  | \$281,000.00           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HIGHTECHLENDING INC, A                    | 2  | \$1,050,915.23         | 0.05%   | 0 \$0.00 | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION                    |    |                        |         |          | <del>                                     </del> |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA     | 1  | \$223,662.62           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOME FINANCE OF AMERICA,                  |    |                        |         |          |  |
| INC                                       | 1  | \$206,000.00           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOME FINANCE OF AMERICA,                  |    |                        |         |          |  |
| INC.                                      | 5  | \$1,345,000.00         | 0.07%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOME FUNDING                              |    |                        |         | 1.       |  |
| CORPORATION                               | 1  | \$225,000.00           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOME LOAN MORTGAGE                        | _  | <b>\$1.72</b> 0.000.00 | 0.00~   | 0 40 00  | 77.4.0.00.00                                     |
| COMPANY                                   | 5  | \$1,530,098.99         | 0.08%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOME MORTGAGE OF                          | 1  | \$204,000,00           | 0.020   | 0 00 00  | NA 0,00  |
| AMERICA, INC                              | 1  | \$304,000.00           | 0.02%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOME SAVINGS & TRUST                      | 1  | \$368,444.23           | 0.02%   | 0 \$0.00 | NA 0 \$0.00                                      |
| MORTGAGE                                  | 1  | \$300,444.23           | 0.02%   | 0 30.00  | NA 0 50.00                                       |
| HOME STATE BANK, N.A. A                   | 1  | \$239,622.29           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| CORPORATION                               | 1  | Ψ237,022.27            | 0.01 // | υ ψυ.υυ  | 1171 Ο ΨΟ.ΟΟ                                     |
| HOMEAMERICAN MORTGAGE                     | 11 | \$3,378,295.16         | 0.17%   | 0 \$0.00 | NA 0 \$0.00                                      |
| CORPORATION                               |    |                        |         |          |  |
| HOMEBANC, N.A.                            | 1  | \$403,900.00           | 0.02%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOMEBANC, N.A., A                         | 1  | \$288,305.41           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| NATIONAL ASSOCIATION                      |    | . ,                    |         |          |  |
| HOMEBANC, N.A. A                          | 1  | \$216,177.81           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| NATIONAL ASSOCIATION                      |    |                        |         |          | <del>                                     </del> |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION | 1  | \$179,722.86           | 0.01%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOMELOAN MORTGAGE                         |    |                        |         |          |  |
| COMPANY                                   | 1  | \$494,000.00           | 0.02%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOMEOWNERS FINANCIAL                      |    |                        |         |          |  |
| GROUP USA, LLC                            | 1  | \$317,920.44           | 0.02%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOMEOWNERS MORTGAGE                       |    |                        |         | 0 45 -   | .  |
| ENTERPRISES INC                           | 1  | \$356,641.45           | 0.02%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOMEOWNERS MORTGAGE                       | _  | фоо <b>л л</b> 11 о г  | 0.05~   | 0 00 00  | 77.10.00.00                                      |
| ENTERPRISES, INC.                         | 3  | \$985,741.85           | 0.05%   | 0 \$0.00 | NA 0 \$0.00                                      |
| HOMEOWNERS MORTGAGE                       | 4  | \$1,094,211.50         | 0.05%   | 0 \$0.00 | NA 0 \$0.00                                      |
| ENTERPRISES, INC. NMLS                    |    |                        |         |          |  |
| 1 1                                       |    | l                      |         | I        | 1 11 1   |

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| #154698  | <u>  '</u> |                                       |  |             |
|--|------------|---------------------------------------|--|-------------|
| HOMESERVICES LENDING,<br>LLC                                       | 16         | \$4,299,363.97                        | 0.22% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA CHAMPION REALTY<br>MORTGAGE       | 7 1        | \$416,343.73                          | 0.02% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE          | 7          | \$2,042,694.00                        | 0.1% 0 \$0.00                                    | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY          | 2          | \$434,862.51                          | 0.02% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES        | 2          | \$472,277.54                          | 0.02% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                     | 2          | \$653,808.35                          | 0.03% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION A<br>CORPORATION                 | 1          | \$223,004.00                          | 0.01% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                | 1          | \$202,360.11                          | 0.01% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESTAT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY  | 1          | \$263,227.94                          | 0.01% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 1          | \$314,151.12                          | 0.02% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 3          | \$918,841.12                          | 0.05% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP   |            | · · · · · · · · · · · · · · · · · · · | <del>                                     </del> |             |
| HOMESTEAD FUNDING CORP.  | . 3        | \$1,062,690.03                        | 0.05% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION                                   | 2          | \$809,815.13                          | 0.04% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMETOWN LENDERS LLC<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY    | 1          | \$192,056.14                          | 0.01% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                           | 3          | \$1,171,704.61                        | 0.06% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                          | 5          | \$1,298,689.09                        | 0.07% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 3          | \$932,798.15                          | 0.05% 0 \$0.00                                   | NA 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY OF LOUISIANA,<br>CORPORATION         | 2          | \$385,412.32                          | 0.02% 0 \$0.00                                   | NA 0 \$0.00 |

| HONOLULU HOMELOANS,<br>INC., A HAWAII<br>CORPORATION              | 1  | \$294,186.29   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA STELLAR                    | 1  | \$417,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>HOWARD HANA MORTGAGE                                 |    |                |         |        |    |   | -      |
| SERVICES, AN OHIO<br>CORPORATION                                  | 1  | \$212,379.63   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                 | 1  | \$177,944.24   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION         | 4  | \$1,017,233.80 | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION.        | 1  | \$327,750.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC                                     | 1  | \$370,129.24   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING A<br>CALIFORNIA CORPORATION                      | 1  | \$231,642.79   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A<br>CALIFORNAI CORPORATION                     | 1  | \$286,548.32   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION                     | 4  | \$1,418,821.03 | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 4  | \$1,251,800.29 | 0.06%   | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION         | 2  | \$447,276.02   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORRATION        | 1  | \$329,469.20   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION        | 8  | \$1,971,021.32 | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.       | 1  | \$236,550.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC   | 1  | \$203,868.51   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY | 1  | \$279,173.68   | 0.01% 0 |        |    |   | \$0.00 |
| IMORTGAGE.COM, INC.   | 20 | \$5,994,577.63 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$415,895.95   | 0.02% 0 | _      | 1  | - | \$0.00 |
| INFINITY FINANCIAL GROUP<br>INC.                                  | 1  | \$278,955.83   | 0.01% 0 |        |    |   | \$0.00 |
|   | 1  | \$352,287.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |

| INLAND HOME MORTGAGE<br>COMPANY, LLC                                  |     |                  |                |             |
|---|-----|------------------|----------------|-------------|
| INLANTA MORTGAGE, INC   | 2   | \$446,015.26     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC.  | 1   | \$187,723.03     | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INSTANT HOME LOANS DBA<br>INSTANT CAPITAL                             | 1   | \$197,500.00     | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INSTANT HOME LOANS DBA<br>INSTANT CAPITAL.                            | 1   | \$416,343.73     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC.                                   | 1   | \$222,558.36     | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 5   | \$1,490,702.70   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC, A CALIFORNIA<br>CORPORATION   | 1   | \$193,000.00     | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                | 4   | \$1,214,834.33   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                            | 1   | \$237,150.11     | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY.  | 1   | \$392,381.50     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAE<br>COMPANY  | 1   | \$417,000.00     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY   | 1   | \$559,137.78     | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMAPNY   | 1   | \$568,104.52     | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY   | 365 | \$123,978,856.48 | 6.21% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY.  | 24  | \$7,348,233.72   | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGTE<br>COMPANY  | 1   | \$220,400.00     | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK NMORTGAGE<br>COMPANY  | 1   | \$229,638.03     | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                                      | 3   | \$931,406.07     | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                | 1   | \$344,929.69     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY               | 8   | \$2,973,334.83   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRIGINA<br>COMPANY               | 1   | \$319,507.30     | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| INTERCONTINENTAL<br>CAPITAL GROUP INC  | 1 | \$185,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| INTERLINC MORTGAGE<br>SERVICES, LLC  | 1 | \$238,493.88   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ISNC, INC DBA HERITAGE<br>OAK MORTGAGE COMPANY,<br>A CALIFORNIA<br>CORPORATION | 1 | \$215,674.67   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JAC FINANCIAL, INC., DBA<br>PLAZA LOANS, A<br>CORPORATION                      | 1 | \$292,558.69   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JAYCO CAPITAL GROUP A<br>CALIFORNIA CORPORATION                                | 2 | \$562,465.55   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION                               | 3 | \$1,261,999.99 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY MORTGAGE<br>COMPANY   | 5 | \$1,426,951.43 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                                      | 1 | \$232,530.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION           | 3 | \$814,832.58   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING,<br>INCORPORATED  | 3 | \$792,794.45   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                                | 3 | \$1,362,926.24 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION                       | 1 | \$361,392.71   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                      | 1 | \$279,837.13   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JOHNSON MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY                       | 1 | \$190,968.24   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC   | 3 | \$643,332.33   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC   | 4 | \$1,082,236.50 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| K.HOVNANIAN AMERICAN<br>MORTGAGE, LLC  | 1 | \$406,936.16   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORTATION                    | 1 | \$311,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KCB BANK, A CORPORATION  | 1 | \$375,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                                  | 1 | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|  | 1 | \$341,473.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ·  |   | •              |                | · · ·       |

| KINGS MORTGAGE SERVICES<br>INC A CALIFORNIA<br>CORPORATION          |    |                |       |        |    |   |        |
|---|----|----------------|-------|--------|----|---|--------|
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION       | 2  | \$557,600.00   | 0.03% | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC   | 2  | \$393,378.06   | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC<br>A WASHINGON LIMITED<br>LIABILITY COMPANY   | 1  | \$293,048.10   | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY | 2  | \$729,774.65   | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| LAONDEPOT.COM, LLC  | 1  | \$398,372.06   | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL<br>FUNDING CORP                                | 1  | \$408,308.88   | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP.                                  | 1  | \$416,343.73   | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 3  | \$762,925.50   | 0.04% | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART HOME<br>MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY   | 1  | \$179,008.30   | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                            | 2  | \$410,400.00   | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                          | 2  | \$575,736.95   | 0.03% |        |    | Ш | \$0.00 |
| LENDERFI, INC.  | 1  | \$295,000.00   | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC. A<br>CALIFORNIA CORPORATION                          | 1  | \$300,000.00   | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC., A<br>CALIFORNIA CORPORATION                         | 1  | \$417,000.00   | 0.02% | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL CORPORATION   | 1  | \$195,711.26   | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORP                                       | 4  | \$1,220,717.59 | 0.06% | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 10 | \$4,434,965.61 | 0.22% | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 1  | \$191,600.00   | 0.01% | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP     | 2  | \$466,040.12   | 0.02% |        |    |   | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL    | 1  | \$209,191.36   | 0.01% | \$0.00 | NA | 0 | \$0.00 |

| CORP (FN)   |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| LENOX FINANCIAL<br>MORTGAGE CORPORATION.                                | 1  | \$530,182.43   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL  CORPORATION AN ARIZONA  CORPORATION                      | 1  | \$220,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE<br>CORPORATION, A ALABAMA<br>CORPORATION               | 1  | \$272,339.19   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA<br>MARACAY HOME LOANS                          | 1  | \$239,577.48   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC A<br>DELAWARE CORPORATION                       | 2  | \$633,069.54   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC- 3794) | 1  | \$417,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.   | 2  | \$463,584.52   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.<br>A DELAWARE CORPORATION                     | 3  | \$807,053.80   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORP                           | 1  | \$253,500.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION                    | 2  | \$649,984.55   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC-3794) | 2  | \$641,540.52   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC  | 1  | \$385,492.37   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM   | 2  | \$439,800.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 9  | \$2,869,804.74 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 21 | \$5,608,254.13 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY CO               | 1  | \$394,391.83   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY          | 8  | \$2,219,115.03 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY.         | 1  | \$386,210.52   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY CORPORATION      | 1  | \$395,163.37   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITEED<br>LIABILITY COMPANY         | 1  | \$283,572.25   | 0.01% 0 |        |    | 0 | \$0.00 |
| LOANDEPOT.COM, LLC.   | 2  | \$554,565.94   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE                         | 1  | \$184,964.77   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, A LIMITED<br>LIABILITY COMPANY                          |    |                |                |             |
|--|----|----------------|----------------|-------------|
| LUCEY MORTGAGE<br>CORPORATION A SOUTH<br>CAROLINA CORPORATION    | 1  | \$202,687.45   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LUCEY MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION   | 1  | \$416,357.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| M + T BANK   | 13 | \$3,276,893.17 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| M AND T BANK   | 6  | \$1,830,932.47 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| M I FINANCIAL<br>CORPORATION                                     | 1  | \$263,202.97   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| M&T BANK   | 1  | \$194,093.58   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL CORP   | 1  | \$250,272.48   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL<br>CORPORATION                                     | 1  | \$271,599.28   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MACKINAC SAVINGS BANK,<br>FSB, A FEDERAL SAVINGS<br>BANK         | 1  | \$415,713.98   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA STATE BANK, A<br>CORPORATION                            | 1  | \$197,708.31   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                 | 3  | \$666,241.30   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                | 4  | \$1,289,610.39 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MAINSTREET MORTGAGE,<br>INC., AN ILLINOIS<br>CORPORATION         | 1  | \$255,614.42   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MANGUM MORTGAGE INC<br>DBA PACIFIC HOME LOANS                    | 1  | \$303,521.57   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC   | 3  | \$1,331,512.11 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS                    | 1  | \$187,217.59   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE CHOICES OF<br>AMERICA         | 1  | \$450,450.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC, DBA<br>LIFE MORTGAGE                         | 1  | \$253,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC                                 | 2  | \$518,650.21   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$224,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$320,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

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| INC. A CALIFORNIA<br>CORPORATION   |   |                |                |             |
|--|---|----------------|----------------|-------------|
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)   | 3 | \$740,156.07   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 1 | \$232,157.48   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                     | 6 | \$1,886,541.95 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION ( CFL #<br>603A486) | 1 | \$185,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 2 | \$843,157.17   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)           | 1 | \$184,977.09   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION CFL 603A486         | 1 | \$199,692.07   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MEGAMERICA MORTGAGE<br>GROUP, INC  | 1 | \$181,731.88   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                              | 1 | \$187,710.54   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)                    | 1 | \$304,509.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN MORTGAGE<br>FINANCIAL, LLC  | 1 | \$221,763.01   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC A<br>MASSACHUSETTS COMPANY                   | 2 | \$675,848.70   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC A<br>MASSACHUSETTS<br>CORPORATION            | 1 | \$193,295.32   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC   | 1 | \$227,641.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC A   | 1 | \$332,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| · •  |   |                |                |             |

| MASSACHUSETTS<br>CORPORATION  |   |                |       |          |    |   |        |
|---|---|----------------|-------|----------|----|---|--------|
| MERRIMACK MORTGAGE<br>COMPANY, INC. A<br>MASSACHUSETTS<br>CORPORATION                 | 1 | \$183,467.08   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION                | 4 | \$1,183,643.28 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| MESIROW   | 1 | \$267,596.35   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION                         | 2 | \$600,698.15   | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION                       | 2 | \$526,505.80   | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                      | 2 | \$664,900.00   | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION   | 3 | \$841,844.06   | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$254,607.38   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                                       | 2 | \$441,404.74   | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                      | 6 | \$1,652,816.20 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION.                                     | 1 | \$246,627.98   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK  | 1 | \$292,380.63   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC, AN OHIO CORPORATION                                     | 1 | \$187,966.46   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$351,500.00   | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO CORPORATION                                     | 1 | \$413,986.88   | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 2 | \$421,436.72   | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION   | 1 | \$195,700.00   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK,<br>FEDERAL SAVINGS BANK  | 1 | \$399,370.49   | 0.02% |          |    |   | \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC   | 2 | \$823,769.06   | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY                          | 1 | \$207,823.51   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   | 1              | 11 1           |             |
|--|---|----------------|----------------|-------------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY         | 1 | \$183,616.85   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 1 | \$207,087.63   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN SERVICES,<br>INC., AN INCORPORATED                              | 1 | \$202,872.41   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION                                       | 1 | \$196,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$392,350.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MILLENIUM HOME<br>MORTGAGE LLC   | 1 | \$464,284.05   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 2 | \$689,506.07   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK   | 2 | \$437,427.97   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK , A<br>CORPORATION  | 1 | \$271,172.56   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK A<br>CORPORATION  | 1 | \$245,994.24   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A<br>CORPORATION   | 2 | \$517,593.97   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                             | 1 | \$192,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                              | 2 | \$826,519.75   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MONROE BANK AND TRUST  | 2 | \$407,364.72   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC   | 1 | \$215,681.79   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC.  | 6 | \$1,311,902.24 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC  | 2 | \$690,927.87   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC.   | 3 | \$588,801.98   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC.  | 4 | \$1,126,286.16 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 4 | \$1,006,526.08 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL OF MN<br>INC  | 1 | \$254,812.58   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC  | 6 | \$2,247,902.83 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC.   | 1 | \$250,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION<br>OF AMERICA   | 1 | \$415,656.66   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|  | 1 | \$198,693.61   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE EXPRESS LLC A<br>OREGON LIMITED LIABILITY<br>COMPANY   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| MORTGAGE EXPRESS, LLC   | 3  | \$737,335.69   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC , A OREGON LLC                            | 1  | \$273,278.59   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC A<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$323,522.68   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY | 9  | \$2,675,883.43 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.      | 1  | \$177,737.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LLC                          | 3  | \$973,637.77   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC,<br>OREGON LIMITED LIABILITY<br>COMPANY   | 1  | \$391,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL INC A<br>MASSACHUSETTS<br>CORPORATION        | 3  | \$826,933.54   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1  | \$179,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION     | 4  | \$1,319,732.18 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP                                     | 10 | \$2,246,246.10 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER INC   | 4  | \$1,286,076.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                          | 2  | \$391,410.81   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION        | 1  | \$211,531.11   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC  | 6  | \$1,839,438.38 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC.   | 13 | \$3,980,509.92 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| MORTGAGE NETWORK INC  | 1  | \$317,141.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC   | 9  | \$2,481,398.99 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC.  | 9  | \$2,333,491.16 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE PRODUCERS INC  | 1  | \$414,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE PROS, INC.   | 1  | \$193,200.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC                                       | 5  | \$1,247,156.47 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III,<br>LLC                                   | 23 | \$6,520,928.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGES UNLIMITED INC<br>A MINNESOTA CORPORATION              | 1  | \$303,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | 1  | \$196,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGES UNLIMITED,<br>INC, A MINNESOTA<br>CORPORATION    |    |                |         |        |    |          |        |
|--|----|----------------|---------|--------|----|----------|--------|
| MOUNTAIN LAKES<br>MORTGAGE INC                             | 1  | \$224,000.00   | 0.01% 0 | \$0.00 | NA | .0       | \$0.00 |
| MOUNTAIN MORTGAGE CORP                                     | 1  | \$310,000.00   | 0.02% 0 | \$0.00 | NA | 0        | \$0.00 |
| MOUNTAIN WEST BANK NA                                      | 1  | \$416,329.27   | 0.02% 0 |        |    | -        | \$0.00 |
| MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION | 1  | \$239,638.52   | 0.01% 0 |        |    |          | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION   | 2  | \$411,229.70   | 0.02% 0 | \$0.00 | NA | . 0      | \$0.00 |
| MOUNTAIN WEST FINANCIAL<br>INC                             | 4  | \$1,521,447.57 | 0.08% 0 | \$0.00 | NA | . 0      | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC.                               | 1  | \$415,330.88   | 0.02% 0 | \$0.00 | NA | 0        | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                            | 1  | \$407,357.90   | 0.02% 0 | \$0.00 | NA | 0        | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                           | 4  | \$1,458,805.25 | 0.07% 0 |        |    | Ш        | \$0.00 |
| MOVEMENT MORTGAGE LLC                                      | 2  | \$498,078.59   | 0.02% 0 |        |    | ++       | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 20 | \$4,672,055.61 | 0.23% 0 | \$0.00 | NA | .0       | \$0.00 |
| MSA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY         | 1  | \$283,500.00   | 0.01% 0 | \$0.00 | NA | 0        | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$177,000.00   | 0.01% 0 | \$0.00 | NA | 0        | \$0.00 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 10 |                | 0.13% 0 |        |    |          | \$0.00 |
| MTC FEDERAL CREDIT UNION                                   | 1  | \$184,678.67   | 0.01% 0 | \$0.00 | NA | 0        | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY                            | 7  | \$1,905,640.76 | 0.1% 0  |        |    |          | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC                             | 8  | \$2,720,204.12 | 0.14% 0 | \$0.00 | NA | 0        | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                            | 3  | \$1,074,901.46 | 0.05% 0 | \$0.00 | NA | 0        | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC.                           | 1  | \$235,575.00   | 0.01% 0 | Ť      |    | $\sqcup$ | \$0.00 |
| NE MOVES MORTGAGE LLC                                      | 1  | \$254,196.21   | 0.01% 0 |        |    | ++       | \$0.00 |
| NE MOVES MORTGAGE, LLC                                     | 3  | \$940,881.76   | 0.05% 0 | \$0.00 | NA | .0       | \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY  | 2  | \$549,402.29   | 0.03% 0 | \$0.00 | NA | .0       | \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABLITY<br>COMPANY   | 1  | \$295,544.26   | 0.01% 0 | \$0.00 | NA | 0        | \$0.00 |
|  | 1  | \$263,200.00   | 0.01% 0 | \$0.00 | NA | 0        | \$0.00 |

| NETWORK CAPITAL FUNDING<br>CORPORATION, A<br>CORPORATION                     |    |                |              |        |          |
|--|----|----------------|--------------|--------|----------|
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION              | 2  | \$554,884.64   | 0.03% 0 \$0. | .00 NA | 0 \$0.00 |
| NETWORK FUNDING LP   | 2  | \$449,796.10   | 0.02% 0 \$0  | .00 NA | 0 \$0.00 |
| NETWORK FUNDING LP DBA<br>UNITED LENDING LLC                                 | 1  | \$374,684.82   | 0.02% 0 \$0. | .00 NA | 0 \$0.00 |
| NETWORK FUNDING, LP  | 9  | \$2,500,685.09 | 0.13% 0 \$0. | .00 NA | 0 \$0.00 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                               | 1  | \$341,484.89   | 0.02% 0 \$0  | .00 NA | 0 \$0.00 |
| NETWORK FUNDING, LP.   | 1  | \$281,725.04   | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC   | 1  | \$336,503.98   | 0.02% 0 \$0  | .00 NA | 0 \$0.00 |
| NEW AMERICAN MORTGAGE,<br>LLC  | 2  | \$427,364.09   | 0.02% 0 \$0. | .00 NA | 0 \$0.00 |
| NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC              | 2  | \$548,284.97   | 0.03% 0 \$0. | .00 NA | 0 \$0.00 |
| NEW PENN FINANCIAL, LLC  | 10 | \$3,134,543.23 | 0.16% 0 \$0. | .00 NA | 0 \$0.00 |
| NEW TOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY                         | 1  | \$182,712.00   | 0.01% 0 \$0. |        | 0 \$0.00 |
| NEWTOWNE MORTGAGE  | 1  | \$324,900.00   | 0.02% 0 \$0. | .00 NA | 0 \$0.00 |
| NEXBANK, SSB   | 1  | \$182,119.16   | 0.01% 0 \$0. |        | 0 \$0.00 |
| NFM CONSULTANTS INC A CORPORATION  | 1  | \$208,000.00   | 0.01% 0 \$0. |        | 0 \$0.00 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$195,704.79   | 0.01% 0 \$0. |        | 0 \$0.00 |
| NJ LENDER CORP   | 1  | \$416,329.27   | 0.02% 0 \$0. | .00 NA | 0 \$0.00 |
| NJ LENDERS CORP  | 9  | \$3,449,062.12 | 0.17% 0 \$0. | .00 NA | 0 \$0.00 |
| NJ LENDERS CORP.   | 4  | \$1,458,640.44 | 0.07% 0 \$0. | .00 NA | 0 \$0.00 |
| NJ LENDERS CORPORATION   | 2  | \$722,079.16   | 0.04% 0 \$0. | .00 NA | 0 \$0.00 |
| NOLA LENDING GROUP LLC A<br>LIMITED LIABILITY<br>COMPANY                     | 2  | \$632,207.36   | 0.03% 0 \$0. | .00 NA | 0 \$0.00 |
| NOLA LENDING GROUP, LLC  | 3  | \$993,507.97   | 0.05% 0 \$0. | .00 NA | 0 \$0.00 |
| NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY                    | 4  | \$1,091,756.11 | 0.05% 0 \$0. |        | 0 \$0.00 |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                   | 5  | \$1,505,641.25 | 0.08% 0 \$0. | .00 NA | 0 \$0.00 |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY                              | 3  | \$887,548.81   | 0.04% 0 \$0. | .00 NA | 0 \$0.00 |

| COMPANY.   | !  |                |                 |             |
|--|--|----------------|-----------------|-------------|
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                    | 7  | \$2,035,770.66 | 0.1% 0 \$0.00   | NA 0 \$0.00 |
| NORTHPOINTE BANK   | 1  | \$349,472.85   | 0.02% 0 \$0.00  | NA 0 \$0.00 |
| NORTH ON TE BANK<br>NORTHSTAR BANK OF TEXAS                            | 1 1  | †              | 0.02 % 0 \$0.00 |             |
| NORTHWEST MORTGAGE   | <del>                                     </del> | Ψ1,πυν, 1=υ    | 0.07 /0 0 40.00 | 1111040.00  |
| ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY                   | 1  | \$332,010.16   | 0.02% 0 \$0.00  | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION               | 1  | \$279,498.40   | 0.01% 0 \$0.00  | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION              | 2  | \$657,126.97   | 0.03% 0 \$0.00  | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC.                                      | 1  | \$417,000.00   | 0.02% 0 \$0.00  | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION             | 2  | \$631,208.40   | 0.03% 0 \$0.00  | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION            | 17   | \$4,415,913.40 | 0.22% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 13   | \$3,888,866.45 | 0.19% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION. | 2  | \$616,868.64   | 0.03% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORA                                 | 2  | \$366,440.87   | 0.02% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                             | 10   | \$2,697,871.22 | 0.14% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION   | 2  | \$478,000.00   | 0.02% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP         | 1  | \$295,000.00   | 0.01% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 5  | \$1,442,810.00 | 0.07% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 1  | \$204,000.00   | 0.01% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 2  | \$537,119.00   | 0.03% 0 \$0.00  |             |
| NOVA FINANCIAL AND   | 11   | \$3,190,274.77 | 0.16% 0 \$0.00  | NA 0 \$0.00 |

| INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       |    |                 |                |             |
|---|----|-----------------|----------------|-------------|
| NTFN INC  | 2  | \$535,194.50    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 3  | \$750,729.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC.   | 5  | \$1,405,962.56  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA NATIONWIDE<br>LENDING                                     | 1  | \$229,425.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 9  | \$2,127,119.34  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC.  | 1  | \$386,528.95    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 6  | \$1,599,516.37  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING                           | 1  | \$417,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE ,<br>INC   | 1  | \$369,078.86    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE<br>INC   | 1  | \$254,572.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC  | 4  | \$1,058,781.54  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 34 | \$11,142,193.84 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| OA MORTGAGE SERVICES  | 3  | \$1,379,137.63  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| OAK MORTGAGE COMPANY<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1  | \$220,984.21    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2  | \$455,105.84    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1  | \$194,463.09    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| OAKSTAR BANK A MISSOURI<br>CORPORATION                                  | 1  | \$327,750.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                                 | 1  | \$179,716.72    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                                 | 1  | \$224,910.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| OCMBC INC   | 1  | \$327,750.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION                                | 2  | \$547,152.10    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY                    | 1  | \$503,240.90    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| OMAHA STATE BANK  | 1  | \$199,698.77    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC  | 2  | \$559,403.76    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC.   | 4  | \$1,110,513.43  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.  | 5  | \$1,469,676.56  | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| ONE NEVADA CREDIT UNION  | 1  | \$184,022.41               | 0.01% 0 \$0.00      | NA 0 \$0.00                                       |
|--------------------------|----|----------------------------|---------------------|---|
| ONY GLO INC DBA OGI      | 1  | ¢400 045 55                | 0.02% 0 \$0.00      | NIA O CO OO                                       |
| MORTGAGE BANKERS         | 1  | \$489,245.55               | 0.02% 0 \$0.00      | NA 0 \$0.00                                       |
| ONY GLO, INC DBA: OGI    |    |                            |                     |   |
| MORTGAGE BANKERS, A      | 2  | \$527,338.52               | 0.03% 0 \$0.00      | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION   |    |                            |                     |   |
| ONY GLO, INC.            | 1  | \$239,646.43               | 0.01% 0 \$0.00      | NA 0 \$0.00                                       |
| ONY GLO, INC. DBA OGI    |    |                            |                     |   |
| MORTGAGE BANKERS, A      | 2  | \$614,611.41               | 0.03% 0 \$0.00      | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION   |    | ·                          |                     |   |
| ONY GLO, INC. DBA: OGI   |    |                            |                     |   |
| MORTGAGE BANKERS, A      | 7  | \$2,205,332.75             | 0.11% 0 \$0.00      | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION   |    | . ,                        |                     |   |
| ONY GLO, INC. DBA: OGI   |    |                            |                     |   |
| MORTGAGE BANKERS, A      | 2  | \$604,403.35               | 0.03% 0 \$0.00      | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION   |    |                            |                     |   |
| OPES ADVISORS INC        | 1  | \$603,548.47               | 0.03% 0 \$0.00      | NA 0 \$0.00                                       |
| OPES ADVISORS, INC.      | 1  | \$550,406.69               | 0.03% 0 \$0.00      | NA 0 \$0.00                                       |
| PAAMOUNT RESIDENTIAL     |    | +,                         | 0.000 / 1 0 4 0.000 |   |
| MORTGAGE GROUP, INC.,    | 1  | \$214,000.00               | 0.01% 0 \$0.00      | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION   |    | Ψ21 1,000.00               | 0.0176 0 40.00      | 111000.00   |
| PACIFIC BAY LENDING      |    |                            |                     |   |
| GROUP, CORPORATION       | 1  | \$533,013.59               | 0.03% 0 \$0.00      | NA 0 \$0.00                                       |
| PACIFIC BAY LENDING      |    |                            |                     |   |
| GROUP CORPORATION        | 2  | \$1,113,341.22             | 0.06% 0 \$0.00      | NA 0 \$0.00                                       |
| PACIFIC BAY LENDING      |    |                            |                     |   |
| GROUP, CORPORATION       | 1  | \$299,538.10               | 0.02% 0 \$0.00      | NA 0 \$0.00                                       |
| PACIFIC CITY BANK, A     |    |                            | ++++                |   |
| CALIFORNIA BANKING       | 1  | \$350,000.00               | 0.02% 0 \$0.00      | NA 0 \$0.00                                       |
| CORPORATION              | 1  | Ψ330,000.00                | 0.02 /6 0 \$0.00    | 14/1 0 φ0.00                                      |
| PACIFIC RESIDENTIAL      |    |                            |                     |   |
| MORTGAGE LCC AN OREGON   |    |                            |                     |   |
| LIMITED LIABILITY        | 1  | \$381,911.07               | 0.02% 0 \$0.00      | NA 0 \$0.00                                       |
| COMPANY                  |    |                            |                     |   |
| PACIFIC RESIDENTIAL      |    |                            |                     |   |
| MORTGAGE LLC             | 1  | \$416,371.94               | 0.02% 0 \$0.00      | NA 0 \$0.00                                       |
| PACIFIC RESIDENTIAL      |    |                            | <del>-     </del>   | <del>-                                     </del> |
| MORTGAGE LLC, AN OREGON  |    | 4 -                        |                     | _   |
| LIMITED LIABILITY        | 3  | \$1,007,000.00             | 0.05% 0 \$0.00      | NA 0 \$0.00                                       |
| COMPANY                  |    |                            |                     |   |
| PACIFIC RESIDENTIAL      |    |                            |                     |   |
| MORTGAGE, LLC, AN        |    | <b>* * * * * * * * * *</b> |                     |   |
| OREGON LIMITED LIABILITY | 19 | \$4,780,194.08             | 0.24% 0 \$0.00      | NA 0 \$0.00                                       |
| COMPANY                  |    |                            |                     |   |
| PACIFIC TRUST BANK DBA   |    |                            |                     |   |
| MISSION HILLS MORTGAGE   | 1  | \$243,745.95               | 0.01% 0 \$0.00      | NA 0 \$0.00                                       |
| BANKERS                  |    | , , , -                    |                     |   |
| PACIFIC TRUST BANK DBA   | 1  | \$214,676.18               | 0.01% 0 \$0.00      | NA 0 \$0.00                                       |
|                          |    |                            |                     |   |
|                          |    |                            |                     |   |

| MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 2  | \$485,611.20   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                  | 1  | \$199,692.07   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                 | 3  | \$920,628.79   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, FSB   | 3  | \$850,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC  | 4  | \$1,331,029.44 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY   | 2  | \$536,200.98   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 2  | \$714,708.73   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING   | 1  | \$416,357.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY    | 3  | \$1,195,190.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY CO           | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$523,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                     | 2  | \$665,808.59   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION   | 11 | \$3,708,585.15 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

| FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY                                      |    |                |               |         |          |
|--|----|----------------|---------------|---------|----------|
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$415,151.06   | 0.02% 0 \$0.0 | )0 NA(  | \$0.00   |
| PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION   | 1  | \$283,600.00   | 0.01% 0 \$0.0 | 00 NA ( | \$0.00   |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 4  | \$1,236,825.56 | 0.06% 0 \$0.0 | 00 NA ( | \$0.00   |
| PACIFICBANC MORTGAGE, A<br>CALIFRONIA CORPORATION  | 1  | \$417,000.00   | 0.02% 0 \$0.0 |         | \$0.00   |
| PACOR MORTGAGE CORP  | 1  | \$316,522.55   | 0.02% 0 \$0.0 | 00 NA ( | \$0.00   |
| PALM LENDING LLC   | 1  | \$199,692.06   | 0.01% 0 \$0.0 |         | \$0.00   |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       | 7  | \$1,800,027.70 | 0.09% 0 \$0.0 |         | 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 5  | \$1,114,153.48 | 0.06% 0 \$0.0 | 00 NA ( | \$0.00   |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 3  | \$815,800.00   | 0.04% 0 \$0.0 | 00 NAC  | \$0.00   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 5  | \$1,269,017.70 | 0.06% 0 \$0.0 | )0 NA(  | \$0.00   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY                      | 1  | \$299,072.95   | 0.01% 0 \$0.0 | )0 NA(  | \$0.00   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP  | 2  | \$473,602.37   | 0.02% 0 \$0.0 | 00 NA C | \$0.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)          | 1  | \$261,364.38   | 0.01% 0 \$0.0 | )0 NA(  | \$0.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)          | 1  | \$283,500.00   | 0.01% 0 \$0.0 | 00 NA(  | \$0.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)          | 1  | \$249,224.06   | 0.01% 0 \$0.0 |         | \$0.00   |
|  | 11 | \$3,556,839.14 | 0.18% 0 \$0.0 | 0 NA C  | \$0.00   |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                        |    |                |                |        |        |
|--|----|----------------|----------------|--------|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 5  | \$1,579,588.83 | 0.08% 0 \$0.0  | 0 NA ( | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 1  | \$396,388.75   | 0.02% 0 \$0.00 | 0 NA   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$336,220.03   | 0.02% 0 \$0.00 | 0 NA   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION<br>(CFL# 603D903) | 1  | \$217,000.00   | 0.01% 0 \$0.00 | 0 NA   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                     | 23 | \$6,988,440.92 | 0.35% 0 \$0.00 | 0 NA   | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION.                    | 1  | \$276,074.28   | 0.01% 0 \$0.00 | 0 NA   | \$0.00 |
| PARKWAY BANK   | 1  | \$193,195.48   | 0.01% 0 \$0.00 | 0 NA ( | \$0.00 |
| PATRIOT BANK MORTGAGE<br>INC   | 1  | \$399,397.54   | 0.02% 0 \$0.00 |        | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 5  | \$1,407,607.93 | 0.07% 0 \$0.00 | 0 NA   | \$0.00 |
| PATRIOT BANK MORTGAGE,<br>INC  | 2  | \$461,426.14   | 0.02% 0 \$0.00 | 0 NA   | \$0.00 |
| PATRIOT BANK MORTGAGE,<br>INC.   | 3  | \$1,029,668.88 | 0.05% 0 \$0.00 |        | \$0.00 |
| PEOPLES BANK   | 1  | \$287,000.00   | 0.01% 0 \$0.00 | 0 NA ( | \$0.00 |
| PEOPLES BANK A KAMSAS<br>CORPORATION   | 1  | \$206,625.00   | 0.01% 0 \$0.00 | 0 NA ( | \$0.00 |
| PEOPLES BANK A KANSAS<br>CORPORATION   | 1  | \$210,022.42   | 0.01% 0 \$0.00 | 0 NA ( | \$0.00 |
| PEOPLES BANK OF<br>COMMERCE  | 1  | \$250,000.00   | 0.01% 0 \$0.00 | 0 NA ( | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$411,379.46   | 0.02% 0 \$0.00 | 0 NA   | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 3  | \$909,693.80   | 0.05% 0 \$0.00 | 0 NA   | \$0.00 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION   | 2  | \$668,295.67   | 0.03% 0 \$0.00 | 0 NA   | \$0.00 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION  | 1  | \$379,427.66   | 0.02% 0 \$0.00 | 0 NA   | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY  | 2  | \$422,212.84   | 0.02% 0 \$0.00 | 0 NA   | \$0.00 |
|  | 1  | \$336,000.00   | 0.02% 0 \$0.00 | 0 NA   | \$0.00 |

| CORPORATION  PEOPLES MORTGAGE  COMPANY, AN ARIZONA 4 \$892,273.70 0.04% 0 \$0.00  CORPORATION  PEOPLES NATIONAL BANK 4 \$1,216,358.12 0.06% 0 \$0.00  PERL MORTGAGE INC. 1 \$331,210.39 0.02% 0 \$0.00  PERL MORTGAGE INC. AN | NA<br>NA<br>NA | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 |
|---|----------------|--|
| PERL MORTGAGE INC. 1 \$331,210.39 0.02% 0 \$0.00  | NA NA          | 0 \$0.00                                     |
| PERI MORTGAGE INC. AN   | NA             |  |
| PERI MORTGAGE INC. AN   | NA             |  |
| ILLINOIS CORPORATION 1 \$271,571.67 0.01% 0 \$0.00  | 27.4           | $\rightarrow$                                |
| PHH HOME LOANS LLC A LIMITED LIABILITY 2 \$560,790.18 0.03% 0 \$0.00 COMPANY  |                | 0 \$0.00                                     |
| PHH HOME LOANS, LLC 1 \$239,558.64 0.01% 0 \$0.00   | NA             | 0 \$0.00                                     |
| PHH HOME LOANS, LLC, A<br>LIMITED COMPANY 1 \$416,357.95 0.02% 0 \$0.00   | NA             | 0 \$0.00                                     |
| PHH HOME LOANS, LLC, A 1 \$245,313.32 0.01% 0 \$0.00  | NA             | 0 \$0.00                                     |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY 10 \$2,494,175.97 0.12% 0 \$0.00 COMPANY   | NA             | 0 \$0.00                                     |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$261,995.99 0.01% 0 \$0.00 COMPANY.   | NA             | 0 \$0.00                                     |
| PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 \$304,120.63 0.02% 0 \$0.00   | NA             | 0 \$0.00                                     |
| PHILADELPHIA MORTGAGE ADVISORS INC A 1 \$317,111.00 0.02% 0 \$0.00 CORPORATION  | NA             | 0 \$0.00                                     |
| PHILADELPHIA MORTGAGE 1 \$416,343.73 0.02% 0 \$0.00   | NA             | 0 \$0.00                                     |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION 3 \$990,982.93 0.05% 0 \$0.00   | NA             | 0 \$0.00                                     |
| PIKE CREEK MORTGAGE 1 \$331,510.90 0.02% 0 \$0.00   | NA             | 0 \$0.00                                     |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE 3 \$774,151.39 0.04% 0 \$0.00 CORPORATION  | NA             | 0 \$0.00                                     |
| PINNACLE BANK, A STATE-CHARTERED 1 \$196,000.00 0.01% 0 \$0.00 TENNESSEE BANK   | NA             | 0 \$0.00                                     |
| PINNACLE CAPITAL 1 \$279,587.50 0.01% 0 \$0.00  | NA             | 0 \$0.00                                     |
| PINNACLE CAPITAL 4 \$1,884,144.51 0.09% 0 \$0.00  | NA             | 0 \$0.00                                     |
| PINNACLE CAPITAL 1 \$199,405.00 0.01% 0 \$0.00 MORTGAGE CORPORATION A   | NA             | 0 \$0.00                                     |

| CALFORNIA CORPORATION   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION          | 2  | \$999,483.38   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORAITON         | 1  | \$179,728.89   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 6  | \$2,434,567.88 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP INC A COLORADO<br>CORPORATION                      | 2  | \$414,388.63   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC.  | 1  | \$260,865.13   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                   | 1  | \$331,085.58   | 0.02% 0 \$0.00 |             |
| PINNACLE MORTGAGE INC   | 2  | \$741,365.07   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC  | 4  | \$1,482,722.86 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC.   | 7  | \$2,304,836.17 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM FINANCIAL<br>FUNDING LLC A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$209,330.40   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION             | 3  | \$917,949.14   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC  | 2  | \$572,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                              | 2  | \$455,531.27   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                             | 5  | \$1,271,838.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE,<br>INC.,A ALABAMA<br>CORPORATION                           | 1  | \$175,485.29   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC  | 11 | \$3,214,189.34 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC.   | 16 | \$4,038,404.12 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORP   | 1  | \$267,568.93   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPO  | 2  | \$470,242.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                                  | 17 | \$4,367,511.81 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PMAC LENDING SERVICES,<br>INC.  | 1  | \$314,515.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   |    |                |                |             |

| PMAC LENDING SERVICES,<br>INC. A CALIFORNIA<br>CORPORATION      | 1  | \$269,610.98    | 0.01% 0 \$0.00 | NA 0 \$0.00      |
|---|----|-----------------|----------------|------------------|
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION          | 1  | \$417,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00      |
| POLI MORTGAGE GROUP, INC  | 1  | \$407,357.90    | 0.02% 0 \$0.00 | NA 0 \$0.00      |
| POLI MORTGAGE GROUP, INC.                                       | 5  | \$1,731,608.79  | 0.09% 0 \$0.00 | <del>1 1 1</del> |
| POTOMAC GROUP INC A<br>CORPORATION                              | 1  | \$406,373.35    | 0.02% 0 \$0.00 |                  |
| POTOMAC MORTGAGE<br>GROUP INC                                   | 1  | \$397,387.21    | 0.02% 0 \$0.00 | NA 0 \$0.00      |
| POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION                   | 1  | \$267,681.92    | 0.01% 0 \$0.00 | NA 0 \$0.00      |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION               | 2  | \$709,914.58    | 0.04% 0 \$0.00 | NA 0 \$0.00      |
| POTOMAC MORTGAGE<br>GROUP,INC A CORPORATION                     | 1  | \$240,000.00    | 0.01% 0 \$0.00 | NA 0 \$0.00      |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE       | 14 | \$4,331,314.31  | 0.22% 0 \$0.00 | NA 0 \$0.00      |
| PREMIER HOME MORTGAGE INC A CORPORATION                         | 1  | \$175,734.92    | 0.01% 0 \$0.00 | NA 0 \$0.00      |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1  | \$316,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00      |
| PREMIUM MORTGAGE CORP   | 1  | \$268,850.00    | 0.01% 0 \$0.00 | NA 0 \$0.00      |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                | 1  | \$200,000.00    | 0.01% 0 \$0.00 | NA 0 \$0.00      |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION                | 1  | \$224,000.00    | 0.01% 0 \$0.00 | NA 0 \$0.00      |
| PREMIUM MORTGAGE CORP.,<br>A NEW YORK CORPORATION               | 1  | \$202,255.00    | 0.01% 0 \$0.00 | NA 0 \$0.00      |
| PRESIDENTIAL BANK F.S.B.  | 2  | \$635,450.00    | 0.03% 0 \$0.00 | NA 0 \$0.00      |
| PRESIDENTIAL BANK, FSB  | 2  | \$720,896.01    | 0.04% 0 \$0.00 | NA 0 \$0.00      |
| PRIMARY CAPITAL<br>ADVISORS, LC                                 | 9  | \$2,621,978.72  | 0.13% 0 \$0.00 |                  |
| PRIMARY REIDENTIAL<br>MORTGAGE, INC.                            | 1  | \$185,931.58    | 0.01% 0 \$0.00 | NA 0 \$0.00      |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                             | 7  | \$1,764,827.40  | 0.09% 0 \$0.00 | NA 0 \$0.00      |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 11 | \$2,824,302.00  | 0.14% 0 \$0.00 | NA 0 \$0.00      |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 41 | \$11,262,345.70 | 0.56% 0 \$0.00 | NA 0 \$0.00      |
| PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>CORPORATION | 1  | \$224,910.00    | 0.01% 0 \$0.00 | NA 0 \$0.00      |

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| -    |                                    |   |   |
|------|------------------------------------|---|---|
| 5    | \$1,325,520.00                     | 0.07% 0 \$0.00  | NA 0 \$0.00   |
| 1    | \$323,490.10                       | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 3    | \$1,153,393.72                     | 0.06% 0 \$0.00  | NA 0 \$0.00   |
| 20   | \$6,231,455.18                     | 0.31% 0 \$0.00  | NA 0 \$0.00   |
| , 1  | \$339,487.91                       | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1    | \$399,397.54                       | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 3    | \$731,426.44                       | 0.04% 0 \$0.00  | NA 0 \$0.00   |
| 1    | \$299,094.89                       | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 5    | \$1,603,356.76                     | 0.08% 0 \$0.00  | NA 0 \$0.00   |
| 1    | \$185,750.00                       | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1    | \$186,119,25                       | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1    | \$287,557.24                       | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 2, 1 | \$365,467.00                       | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 2    | \$720,251.62                       | 0.04% 0 \$0.00  | NA 0 \$0.00   |
| 1    | \$398,064.44                       | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 2    | \$573,090.16                       | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| 2    | \$411,379.46                       | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 3    | \$1,005,856.74                     | 0.05% 0 \$0.00  | NA 0 \$0.00   |
| 3    | \$958,970.63                       | 0.05% 0 \$0.00  | NA 0 \$0.00   |
|      | 1 3 20 7 1 1 3 1 5 1 1 2 1 2 1 2 3 | 1 \$323,490.10 3 \$1,153,393.72 20 \$6,231,455.18 7 1 \$339,487.91 1 \$399,397.54 3 \$731,426.44 1 \$299,094.89 5 \$1,603,356.76 1 \$185,750.00 1 \$186,119.25 7 1 \$365,467.00 2 \$720,251.62 1 \$398,064.44 2 \$573,090.16 2 \$411,379.46 | 1 \$323,490.10 0.02% 0 \$0.00  3 \$1,153,393.72 0.06% 0 \$0.00  20 \$6,231,455.18 0.31% 0 \$0.00  1 \$339,487.91 0.02% 0 \$0.00  1 \$399,397.54 0.02% 0 \$0.00  3 \$731,426.44 0.04% 0 \$0.00  1 \$299,094.89 0.01% 0 \$0.00  5 \$1,603,356.76 0.08% 0 \$0.00  1 \$185,750.00 0.01% 0 \$0.00  1 \$186,119.25 0.01% 0 \$0.00  2 \$287,557.24 0.01% 0 \$0.00  2 \$720,251.62 0.04% 0 \$0.00  1 \$398,064.44 0.02% 0 \$0.00  2 \$573,090.16 0.03% 0 \$0.00  2 \$411,379.46 0.02% 0 \$0.00  3 \$1,005,856.74 0.05% 0 \$0.00 |

| PROFESSIONAL MORTGAGE<br>SOURCE LLC                                     | 3  | \$840,713.96   | 0.04%   | \$0.00 | NA | 0\$  | 0.00  |
|---|----|----------------|---------|--------|----|------|-------|
| PROFICIO MORTGAGE<br>VENTURES LLC                                       | 2  | \$464,439.92   | 0.02% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                      | 5  | \$1,487,267.43 | 0.07% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| PROGRESS BANK + TRUST   | 1  | \$191,250.00   | 0.01% 0 | \$0.00 | NA | 0\$  | 0.00  |
| PROGRESSIVE BANK, A<br>CORPORATION                                      | 1  | \$267,578.23   | 0.01% 0 |        |    |      | 60.00 |
| PROSPERITY BANK   | 1  | \$191,610.97   | 0.01% 0 | \$0.00 | NA | 0\$  | 00.00 |
| PROSPERITY MORTGAGE<br>COMPANY  | 17 | \$5,294,533.61 | 0.27% 0 | \$0.00 | NA | 0\$  | 60.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1  | \$298,799.29   | 0.01% 0 | \$0.00 | NA | 0\$  | 60.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 5  | \$960,329.26   | 0.05% 0 | ·      |    | Ш    | 60.00 |
| QUONTIC BANK  | 2  | \$866,674.19   | 0.04% 0 |        | 1  | -    | 00.00 |
| R P FUNDING INC   | 1  | \$199,692.07   | 0.01% 0 |        | 1  | -    | 00.00 |
| R P FUNDING, INC.   | 1  | \$230,000.00   | 0.01% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| RATE RABBIT HOME LOANS<br>A CALIFORNIA<br>CORPORATION                   | 1  | \$235,000.00   | 0.01% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| REGENCY MORTGAGE<br>CORPORATION   | 6  | \$1,320,143.90 | 0.07% 0 | \$0.00 | NA | 0\$  | 60.00 |
| RELIANCE FIRST CAPITAL<br>LLC   | 1  | \$182,060.38   | 0.01% 0 | \$0.00 | NA | 0\$  | 60.00 |
| RELIANCE FIRST CAPITAL,<br>LLC  | 2  | \$661,605.10   | 0.03% 0 | \$0.00 | NA | 0\$  | 00.00 |
| RELIANCE FIRST CAPITAL,<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1  | \$449,150.76   | 0.02% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$260,000.00   | 0.01% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 3  | \$948,021.55   | 0.05% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY.         | 1  | \$402,892.27   | 0.02% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY        | 1  | \$300,000.00   | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN LLC                                      | 1  | \$349,472.85   | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                     | 8  | \$2,034,618.41 | 0.1% 0  | \$0.00 | NA | 0\$  | 60.00 |
|   | 3  | \$690,247.27   | 0.03% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| • · · · · · · · · · · · · · · · · · · ·                                 |    | •              |         |        |    |      |       |

| REPUBLIC MORTGAGE HOME<br>LOANS LLC                                   |   |                |                |             |
|---|---|----------------|----------------|-------------|
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 3 | \$785,958.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                                 | 1 | \$198,534.63   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO   | 4 | \$1,193,697.29 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO A TEXAS CORPORATION                     | 1 | \$188,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION                    | 1 | \$212,705.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                                    | 3 | \$800,215.03   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION                                    | 1 | \$217,913.97   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                   | 5 | \$1,612,835.20 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 6 | \$1,957,452.28 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION.                 | 2 | \$463,286.27   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION            | 1 | \$370,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP. A NEW YORK<br>CORPORATION           | 1 | \$265,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION          | 2 | \$717,001.91   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION A<br>NEW YORK CORPORATION     | 1 | \$257,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION | 1 | \$235,894.17   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY            | 1 | \$429,337.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                                 | 1 | \$246,627.98   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC  | 4 | \$1,029,522.86 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE,   | 1 | \$225,764.14   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| LLC, A LIMITED LIABILITY<br>COMPANY   |   |                |             |         |          |
|---|---|----------------|-------------|---------|----------|
| RESIDENTIAL MORTGAGE,<br>LLC, A LLC   | 1 | \$209,676.66   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY  | 2 | \$493,678.39   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION                                     | 4 | \$1,259,530.96 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC  | 1 | \$417,000.00   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                                   | 1 | \$336,800.00   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                  | 1 | \$345,000.00   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESMAC INC A<br>CORPORATION   | 1 | \$416,399.18   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESMAC INC., A<br>CORPORATION   | 4 | \$1,084,499.39 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESMAC, INC.  | 2 | \$461,581.21   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESMAC, INC., A<br>CORPORATION  | 3 | \$1,012,385.67 | 0.05% 0 \$0 |         | 0 \$0.00 |
| RESOURCE LENDERS, INC   | 2 | \$427,274.02   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION   | 1 | \$328,959.79   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>R01 CFL #607 3532                               | 2 | \$456,177.68   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION    | 1 | \$227,625.29   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 1 | \$295,554.18   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION,<br>W CFL # 607 3548, A<br>CALIFORNIA CORPORATION | 1 | \$279,568.89   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP                                     | 3 | \$930,388.09   | 0.05% 0 \$0 | ).00 NA | 0 \$0.00 |
| RHMC FINANCIAL CORP., A<br>CORPORATION  | 1 | \$367,944.98   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION   | 1 | \$203,206.64   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |

| RMC MORTGAGE<br>CORPORATION DBA RYLAN<br>MORTGAGE CORPORATION             | D 1  | \$202,847.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|------|----------------|----------------|-------------|
| RMC MORTGAGE<br>CORPORATION DBA RYLAN<br>MORTGAGE CORPORATION<br>OF TEXAS | D 2  | \$498,177.62   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1    | \$194,111.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAC<br>CORPORATION                                       | GE 4 | \$1,092,078.74 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL   | 1    | \$391,532.84   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1    | \$412,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 8    | \$2,261,736.91 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ROCKWOOD BANK   | 1    | \$251,612.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROCKWOOD BANK A<br>MISSOURI BANKING<br>CORPORATION                        | 1    | \$187,089.25   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                   | N 1  | \$230,568.69   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY A FLORIDA<br>CORPORATION                   | 1    | \$255,588.23   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION                  | 1    | \$279,549.63   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL PACIFIC FUNDING<br>CORPORATION                                      | 1    | \$219,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC   | 4    | \$1,102,789.73 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC.  | 2    | \$445,793.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOT LIMITED LIABILITY COMPANY        | ГА 1 | \$223,111.33   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                        | 2    | \$677,846.88   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                   | 3    | \$1,106,262.76 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| 1  |    |                | 1 1            |             |
|--|----|----------------|----------------|-------------|
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE     | 2  | \$451,212.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SANTA CRUZ HOME FINANCE                                      | 1  | \$288,545.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORPORATION      | 1  | \$279,596.57   | 0.01% 0 \$0.00 |             |
| SCBT   | 10 | \$2,936,409.44 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SEACOAST NATIONAL BANK                                       | 1  | \$415,656.66   | 0.02% 0 \$0.00 |             |
| SECKEL CAPITAL, LLC  | 2  | \$576,414.77   | 0.03% 0 \$0.00 |             |
| SECURITY HOME MORTGAGE<br>LLC                                | 4  | \$1,026,971.34 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION                     | 14 | \$4,581,437.12 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION.                    | 3  | \$805,097.81   | 0.04% 0 \$0.00 |             |
| SECURITY ONE LENDING   | 1  | \$254,624.34   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 1  | \$180,367.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 1  | \$387,439.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION   | 4  | \$881,208.85   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH COMPANY      | 1  | \$176,564.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION  | 18 | \$4,652,037.32 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION. | 1  | \$219,661.27   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,A<br>UTAH CORPORATION   | 1  | \$319,628.13   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SEFCU MORTGAGE SERVICES                                      | 1  | \$332,963.58   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$194,750.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC.   | 4  | \$1,222,441.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SERVISFIRST BANK, A<br>CORPORATION                           | 1  | \$299,538.10   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                | 1  | \$217,157.71   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP   | 1  | \$311,533.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 4  | \$1,058,863.62 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE<br>COMPANY LLC                              | 1  | \$297,350.27   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| _ |  |    |                |                |             |
|---|--|----|----------------|----------------|-------------|
|   | SHELTER MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$284,580.13   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | SHELTER MORTGAGE<br>COMPANY, LLC   | 1  | \$175,496.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | SIBCY CLINE MORTGAGE   | 1  | Ф224 000 00    | 0.010/ 0.00    | NA 0 00 00  |
|   | SERVICES, INC  | 1  | \$224,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 10 | \$3,123,643.46 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                   | 10 | \$3,289,316.44 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788         | 1  | \$196,135.63   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788         | 8  | \$2,580,330.43 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS: 1788        | 2  | \$502,983.09   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION; NMLS: 1788       | 1  | \$575,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORAITON                  | 1  | \$554,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION                  | 3  | \$742,323.71   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION                 | 3  | \$728,338.08   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION<br>NMLS 1788    | 1  | \$230,097.81   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788  | 2  | \$431,344.26   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC,. A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1  | \$203,937.65   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                | 15 | \$4,065,329.50 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
|   | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A  | 1  | \$334,324.53   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| CALIFORNIA CORPORATION.  |   |                | 11            | Ī    |   |        |
|--|---|----------------|---------------|------|---|--------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION:<br>NMLS: 1788 | 1 | \$367,828.58   | 0.02% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 6 | \$2,787,325.02 | 0.14% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS; 1788 | 1 | \$262,170.98   | 0.01% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFRONIA CORPORATION;<br>NMLS 1788  | 1 | \$193,208.55   | 0.01% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>SERVICES INC A CALIFORNIA<br>CORPORATION                  | 1 | \$228,124.77   | 0.01% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>SERVICES, INC. (FN), A<br>CALIFORNIA CORPORATION          | 1 | \$198,277.11   | 0.01% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SIGNATURE BANK OF<br>ARKANSAS AN ARKANSAS<br>BANKING CORPORATION                     | 1 | \$416,333.93   | 0.02% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC.  | 1 | \$251,620.45   | 0.01% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC  | 4 | \$1,308,967.01 | 0.07% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SIMONICH CORPORATION   | 1 | \$289,313.58   | 0.01% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION  | 1 | \$295,000.00   | 0.01% 0 \$0.0 |      | Ħ | \$0.00 |
| SIRVA MORTGAGE INC   | 3 | \$836,091.83   | 0.04% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 9 | \$2,341,918.36 | 0.12% 0 \$0.0 |      | - | \$0.00 |
| SIRVA MORTGAGE, INC.   | 5 | \$1,405,473.42 | 0.07% 0 \$0.0 |      | - | \$0.00 |
| SKYLINE FINANCIAL CORP   | 3 | \$1,104,735.98 | 0.06% 0 \$0.0 | -    | - | \$0.00 |
| SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION                                   | 1 | \$219,600.00   | 0.01% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION                                 | 3 | \$954,324.10   | 0.05% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SKYLINE FINANCIAL GROUP<br>INC   | 1 | \$287,575.72   | 0.01% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SOUND MORTGAGE INC. A<br>CORPORATION   | 1 | \$443,500.00   | 0.02% 0 \$0.0 | 0 NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.,<br>A NATIONAL ASSOCIATION                                  | 1 | \$401,000.00   | 0.02% 0 \$0.0 | 0 NA | 0 | \$0.00 |
|  | 2 | \$580,647.47   | 0.03% 0 \$0.0 | 0 NA | 0 | \$0.00 |

| SOUTH PACIFIC FINANCIAL<br>CORPORATION, A  |    |                |         |        |      |   |        |
|--|----|----------------|---------|--------|------|---|--------|
| CALIFORNIA CORPORATION<br>SOUTHEAST BANK AND   | 1  | \$225,252.65   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
| TRUST  | 1  | Ψ223,232.03    | 0.01700 | ψ0.00  | 1111 |   | ψ0.00  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$372,176.09   | 0.02% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SOUTHERN FIRST BANK A<br>NATIONAL ASSOCIATION  | 1  | \$358,913.87   | 0.02%   | \$0.00 | NA   | 0 | \$0.00 |
| SOUTHERN FIRST BANK<br>NMLS #754127, A NATIONAL<br>ASSOCIATION                       | 1  | \$197,439.94   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SOUTHERN FIRST BANK<br>NMLS#754127, A NATIONAL<br>ASSOCIATION                        | 1  | \$210,612.65   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$190,525.09   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 5  | \$1,493,170.91 | 0.07% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1  | \$242,725.70   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SOUTHWEST  | 1  | \$176,250.00   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$416,371.94   | 0.02% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SPIRITBANK, A<br>CORPORATION   | 1  | \$416,343.73   | 0.02%   | \$0.00 | NA   | 0 | \$0.00 |
| SPURR MORTGAGE<br>CORPORATION  | 1  | \$246,827.68   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 17 | \$5,624,001.36 | 0.28% 0 | \$0.00 | NA   | 0 | \$0.00 |
| STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION               | 1  | \$296,000.00   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 6  | \$1,961,842.28 | 0.1% 0  | \$0.00 | NA   | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION   | 1  | \$247,000.00   | 0.01%   | \$0.00 | NA   | 0 | \$0.00 |
| STONE MORTGAGE<br>CORPORATION  | 3  | \$785,901.64   | 0.04%   | \$0.00 | NA   | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>COPORATION   | 1  | \$351,469.83   | 0.02% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORPORATION  | 3  | \$1,031,121.12 | 0.05% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1  | \$201,103.29   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |

| 1  | \$416 271 04                                    | 0.02%   | 00.00  | NI A   |  | 20.00          |
|----|---|---|--|--|--|----------------|
| -  | ·   |   |  |  |  |                |
| 2  | \$425,077.13                                    | 0.02%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 1  | \$199,500.00                                    | 0.01%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 1  | \$260,000.00                                    | 0.01%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 2  | \$769,258.63                                    | 0.04%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 3  | \$973,272.66                                    | 0.05%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 1  | \$259,250.00                                    | 0.01%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 2  | \$647,886.44                                    | 0.03%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 1  | \$350,000.00                                    | 0.02%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 12 | \$3,661,831.88                                  | 0.18%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 1  | \$321,482.08                                    | 0.02%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 6  | \$1,735,524.83                                  | 0.09%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 7  | \$2,349,483.11                                  | 0.12%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 2  | \$426,715.34                                    | 0.02%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 1  | \$276,500.00                                    | 0.01%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 2  | \$629,369.10                                    | 0.03%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 1  | \$223,655.11                                    | 0.01%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 2  | \$460,364.42                                    | 0.02%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 1  | \$310,479.22                                    | 0.02%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 1  | \$188,400.00                                    | 0.01%   | 0\$0.00  | NA   | 0  | \$0.00         |
| 7  | \$2,116,217.75                                  | 0.11%   | 0 \$0.00   | NA   | 0  | \$0.00         |
| 1  | \$199,499.08                                    | 0.01%   | 0 \$0.00   | NA   | 0  | \$0.00         |
|    | 1 1 2 3 1 1 2 1 1 2 1 1 7 7 1 1 1 1 1 1 1 1 1 1 | 2 \$425,077.13  1 \$199,500.00  1 \$260,000.00  2 \$769,258.63  3 \$973,272.66  1 \$259,250.00  2 \$647,886.44  1 \$350,000.00  12 \$3,661,831.88  1 \$321,482.08  6 \$1,735,524.83  7 \$2,349,483.11  2 \$426,715.34  1 \$276,500.00  2 \$629,369.10  1 \$223,655.11  2 \$460,364.42  1 \$310,479.22  1 \$188,400.00  7 \$2,116,217.75 | 2       \$425,077.13       0.02%         1       \$199,500.00       0.01%         1       \$260,000.00       0.01%         2       \$769,258.63       0.04%         3       \$973,272.66       0.05%         1       \$259,250.00       0.01%         2       \$647,886.44       0.03%         1       \$350,000.00       0.02%         12       \$3,661,831.88       0.18%         1       \$321,482.08       0.02%         6       \$1,735,524.83       0.09%         7       \$2,349,483.11       0.12%         2       \$426,715.34       0.02%         1       \$276,500.00       0.01%         2       \$629,369.10       0.03%         1       \$223,655.11       0.01%         2       \$460,364.42       0.02%         1       \$310,479.22       0.02%         1       \$188,400.00       0.01%         7       \$2,116,217.75       0.11% | 2 \$425,077.13 0.02% 0 \$0.00  1 \$199,500.00 0.01% 0 \$0.00  2 \$769,258.63 0.04% 0 \$0.00  3 \$973,272.66 0.05% 0 \$0.00  1 \$259,250.00 0.01% 0 \$0.00  2 \$647,886.44 0.03% 0 \$0.00  1 \$350,000.00 0.02% 0 \$0.00  1 \$321,482.08 0.02% 0 \$0.00  6 \$1,735,524.83 0.09% 0 \$0.00  7 \$2,349,483.11 0.12% 0 \$0.00  2 \$426,715.34 0.02% 0 \$0.00  1 \$276,500.00 0.01% 0 \$0.00  2 \$426,715.34 0.02% 0 \$0.00  1 \$276,500.00 0.01% 0 \$0.00  2 \$426,715.34 0.02% 0 \$0.00  1 \$2310,479.22 0.02% 0 \$0.00  1 \$188,400.00 0.01% 0 \$0.00  7 \$2,116,217.75 0.11% 0 \$0.00  7 \$2,116,217.75 0.11% 0 \$0.00 | 2 \$425,077.13 0.02% 0 \$0.00 NA  1 \$199,500.00 0.01% 0 \$0.00 NA  1 \$260,000.00 0.01% 0 \$0.00 NA  2 \$769,258.63 0.04% 0 \$0.00 NA  3 \$973,272.66 0.05% 0 \$0.00 NA  1 \$259,250.00 0.01% 0 \$0.00 NA  2 \$647,886.44 0.03% 0 \$0.00 NA  1 \$350,000.00 0.02% 0 \$0.00 NA  12 \$3,661,831.88 0.18% 0 \$0.00 NA  1 \$321,482.08 0.02% 0 \$0.00 NA  6 \$1,735,524.83 0.09% 0 \$0.00 NA  7 \$2,349,483.11 0.12% 0 \$0.00 NA  2 \$426,715.34 0.02% 0 \$0.00 NA  1 \$276,500.00 0.01% 0 \$0.00 NA  2 \$426,715.34 0.02% 0 \$0.00 NA  2 \$426,715.34 0.02% 0 \$0.00 NA  1 \$276,500.00 0.01% 0 \$0.00 NA  2 \$426,715.34 0.02% 0 \$0.00 NA  1 \$2310,479.22 0.02% 0 \$0.00 NA  1 \$310,479.22 0.02% 0 \$0.00 NA  7 \$2,116,217.75 0.11% 0 \$0.00 NA | 2 \$425,077.13 |

| SURETY FINANCIAL<br>SERVICES A CALIFORNIA<br>CORPORATION              | 2 | \$1,148,829.61 | 0.06%   | \$0.00 | NA | 0 \$0.00 |
|---|---|----------------|---------|--------|----|----------|
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 5 | \$1,489,941.25 | 0.07%   | \$0.00 | NA | 0 \$0.00 |
| SUSQUEHANNA BANK  | 2 | \$553,859.88   | 0.03%   | \$0.00 | NA | 0 \$0.00 |
| SYNOVUS MORTGAGE CORP   | 5 | \$1,304,138.71 | 0.07%   | \$0.00 | NA | 0 \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 9 | \$2,303,603.91 | 0.12%   | \$0.00 | NA | 0 \$0.00 |
| T. J. FINANCIAL, INC.   | 2 | \$597,070.81   | 0.03%   | \$0.00 | NA | 0 \$0.00 |
| T. J. FINANCIAL, INC. A<br>CALIFORNIA CORPORATION                     | 1 | \$624,058.66   | 0.03%   | \$0.00 | NA | 0 \$0.00 |
| T. J. FINANCIAL, INC. A<br>CALIFORNIA CORPORATION                     | 1 | \$484,285.50   | 0.02%   | \$0.00 | NA | 0 \$0.00 |
| T. J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                    | 2 | \$983,510.18   | 0.05%   | \$0.00 | NA | 0 \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION        | 4 | \$1,363,064.97 | 0.07%   | \$0.00 | NA | 0 \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                   | 2 | \$535,004.00   | 0.03%   | \$0.00 | NA | 0 \$0.00 |
| TEXAS HOME LENDING LP   | 1 | \$367,015.04   | 0.02%   | \$0.00 | NA | 0 \$0.00 |
| TH PRIVATEBANK AND<br>TRUST COMPANY                                   | 1 | \$214,000.00   | 0.01%   | \$0.00 | NA | 0 \$0.00 |
| THE ANDERSON FINANCIAL<br>GROUP, INC., A<br>CORPORATION               | 1 | \$246,636.11   | 0.01%   | \$0.00 | NA | 0 \$0.00 |
| THE BANK OF JACKSON   | 1 | \$221,665.63   | 0.01%   | \$0.00 | NA | 0 \$0.00 |
| THE BANK OF SOUTHSIDE VIRGINIA  | 1 | \$244,614.42   | 0.01%   | \$0.00 | NA | 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 1 | \$411,864.88   | 0.02%   | \$0.00 | NA | 0 \$0.00 |
| THE BUSINESS BANK   | 1 | \$271,172.55   | 0.01%   | \$0.00 | NA | 0 \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE                               | 1 | \$324,203.91   | 0.02%   | \$0.00 | NA | 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 3 | \$1,042,965.39 | 0.05%   | \$0.00 | NA | 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 9 | \$2,575,779.39 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTABANKING        | 2 | \$446,216.48   | 0.02%   | \$0.00 | NA | 0 \$0.00 |

| CORPORATION   |   |                |         |        |    |     |        |
|---|---|----------------|---------|--------|----|-----|--------|
| THE F + M BANK AND TRUST<br>COMPANY                           | 1 | \$215,332.30   | 0.01%   | \$0.00 | NA | 0   | \$0.00 |
| THE FARMERS CITIZENS<br>BANK                                  | 1 | \$344,668.50   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE FARMERS NATIONAL<br>BANK OF DANVILLE                      | 1 | \$211,673.59   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK                                   | 1 | \$315,647.63   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK        | 1 | \$251,158.00   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE FIRST NATIONAL BANK<br>OF LAYTON A CORPORATION            | 1 | \$240,637.02   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE FIRST NATIONAL BANK<br>OF LAYTON, A CORPORATION           | 1 | \$391,396.45   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE GUNNISON BANK AND<br>TRUST COMPANY                        | 1 | \$417,000.00   | 0.02%   | \$0.00 | NA | 0   | \$0.00 |
| THE LENDING COMPANY INC                                       | 1 | \$251,055.66   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE LENDING COMPANY, INC                                      | 6 | \$1,787,877.58 | 0.09% 0 |        |    |     | \$0.00 |
| THE LENDING PARTNERS LLC                                      | 3 | \$828,498.08   | 0.04% 0 |        |    |     | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 1 | \$216,000.00   | 0.01% 0 |        |    |     | \$0.00 |
| THE LENDING PARTNERS<br>LLC, DBA HOME TEAM<br>MORTGAGE        | 1 | \$182,500.00   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE LENDING PARTNERS<br>LLC, DBA OKLAHOMA<br>MORTGAGE LENDERS | 1 | \$406,400.00   | 0.02% 0 | \$0.00 | NA | o s | \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE        | 2 | \$675,980.34   | 0.03% 0 | \$0.00 | NA | o:  | \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE        | 6 | \$1,346,007.82 | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA OKLAHOMA<br>MORTGAGE LENDERS | 1 | \$243,624.31   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE MCCUE MORTGAGE<br>COMPANY                                 | 3 | \$838,623.91   | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE MORTGAGE COMPANY  | 1 | \$342,000.00   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                           | 2 | \$496,028.65   | 0.02% 0 | \$0.00 |    |     | \$0.00 |
| THE MORTGAGE FIRM INC.  | 1 | \$249,135.89   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                         | 1 | \$214,069.90   | 0.01% 0 |        |    |     | \$0.00 |
|   | 1 | \$215,332.30   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |

| THE MORTGAGE FIRM, INC. ,<br>A CORPORATION                                      |   |                |                |             |
|---|---|----------------|----------------|-------------|
| THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA<br>CORPORATION                         | 2 | \$541,250.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION                        | 4 | \$1,211,177.64 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE LINK INC   | 2 | \$444,834.69   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE PEOPLES BANK  | 1 | \$185,138.24   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATE MORTGAGE<br>GROUP LLC   | 1 | \$277,609.42   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND<br>TRUST COMPANY A BANKING<br>CORPORATION                   | 2 | \$833,357.96   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.                       | 1 | \$404,348.57   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.  | 2 | \$431,657.03   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                          | 1 | \$214,676.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TN BANK, A STATE BANK   | 1 | \$225,636.49   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                             | 2 | \$577,391.32   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 2 | \$497,572.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC. ,<br>A MICHIGAN CORPORATION.                          | 1 | \$211,673.59   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                            | 1 | \$288,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE SERVICES<br>LLC  | 1 | \$274,567.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 5 | \$1,850,850.54 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY (CFL #<br>4035) | 1 | \$340,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY                   | 1 | \$394,164.98   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                     | 1 | \$200,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE BANK  | 1 | \$407,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION   | 1 | \$213,750.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| TOWNE MORTGAG<br>CAROLINAS A LIN<br>LIABILITY COMPA              | MITED 1                               | \$210,575.28   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|---------------------------------------|----------------|----------------|-------------|
| TOWNE MORTGAG<br>LIMINTED LIABIL<br>COMPANY                      | , , , , , , , , , , , , , , , , , , , | \$282,583.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAG<br>LIMITED LIABILIT<br>COMPANY                     | •                                     | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNEBANK MO<br>CORPORATION                                      | RTGAGE A                              | \$217,386.34   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TRI-EMERALD FIN<br>GROUP, INC. A DE<br>CORPORATION               |                                       | \$379,427.66   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGA   | AGE CO., LP 14                        | \$4,081,415.21 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| TRIDENT MORTGA<br>COMPANY LC                                     | AGE 1                                 | \$274,145.53   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGA<br>COMPANY LP                                     | AGE 11                                | \$3,093,824.13 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGA<br>COMPANY LP.                                    | AGE 1                                 | \$201,022.53   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGA<br>COMPANY, LP                                    | AGE 7                                 | \$1,987,161.82 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| UNIFIRST MORTG<br>CORPORATION, A<br>CORPORATION                  |                                       | \$218,152.14   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAG<br>INC   | SE GROUP,                             | \$534,424.10   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAG<br>INC.  | SE GROUP,                             | \$1,402,667.69 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO                                    | 1                                     | \$222,321.98   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO A<br>CORPORATION                   |                                       | \$308,274.62   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO. D<br>MORTGAGE COMI<br>CORPORATION | BA UNION                              | \$192,790.70   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                 |                                       | \$1,409,398.70 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE COMI                                  | 14                                    | \$679,373.81   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE COMI<br>CORPORATION                   |                                       | \$300,000.00   |                |             |
| UNITED MORTGA  | GE CORP 1                             | \$195,700.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| UNITY BANK , NJ BANKING<br>CORPORATION  | 1  | \$289,553.49   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| UNITY BANK, NJ BANKING<br>CORPORATION   | 1  | \$530,517.28   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIV OF IL EMPLOYEE'S<br>CREDIT UNION   | 1  | \$177,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIV OF IL EMPLOYEES CREDIT UNION   | 1  | \$223,263.22   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY  | 8  | \$2,419,339.08 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC  | 2  | \$443,594.47   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY             | 9  | \$2,481,959.64 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                 | 1  | \$370,441.21   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION     | 4  | \$1,056,215.28 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION    | 8  | \$2,304,262.30 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1  | \$223,250.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY  | 13 | \$4,001,140.37 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY. | 3  | \$716,031.07   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LLC                           | 4  | \$1,310,370.03 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY  | 1  | \$199,705.35   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANYLLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY    | 1  | \$181,170.62   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | 1  | \$267,605.17   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| UNIVERSAL CAPITAL<br>SERVICES, INC. DBA U.S.                     |    |                |                |             |
|--|----|----------------|----------------|-------------|
| MORTGAGELINE, A<br>PENNSYLVANIA<br>CORPORATION                   |    |                |                |             |
| UNIVERSAL LENDING<br>CORPORATION                                 | 8  | \$1,840,342.36 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP LLC A LIMITED                        | 1  | \$363,202.13   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC                  | 1  | \$201,296.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$260,598.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC, A LLC                          | 1  | \$265,590.44   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP,LLC                                  | 1  | \$199,698.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| USA DIRECT FUNDING   | 1  | \$249,850.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION                             | 5  | \$1,257,849.82 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                           | 1  | \$344,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC                              | 2  | \$604,010.16   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC.                             | 1  | \$220,167.89   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC   | 5  | \$1,566,943.26 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC.  | 10 | \$2,699,282.78 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK, AN ILLINOIS<br>CORPORATION.                         | 1  | \$236,726.86   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 4  | \$1,370,704.04 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP<br>INC A NEVADA<br>CORPORATION             | 1  | \$244,431.29   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC.                                   | 1  | \$365,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING LLC  | 7  | \$2,031,364.41 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,384,586.50 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE, LLC   | 4  | \$844,498.07   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE, LLC.  | 1  | \$295,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VIP MORTGAGE INC   | 2  | \$495,612.84   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINA COMMERCE BANK  | 1  | \$273,868.31   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA COMMERCE BANK   | 4  | \$1,536,648.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|  | 1  | \$405,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| VIRGINIA HERITAGE BANK A<br>VIRGINIA CHARTERED BANK  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK   | 3 | \$952,553.42   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP INC<br>VITEK MORTGAGE GROUP A<br>CALIFORNIA CORPORATION            | 1 | \$194,400.22   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC DBA<br>VITEK MORTGAGE GROUP                                   | 1 | \$347,475.86   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC DBA<br>VITEK MORTGAGE GROUP A<br>CALIFORNIA CORPORATION       | 1 | \$234,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP                               | 2 | \$665,259.87   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION              | 2 | \$456,818.02   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION. | 1 | \$329,596.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION             | 1 | \$182,678.23   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL INC   | 2 | \$641,032.26   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL INC., A<br>CALIFORNIA CORPORATION<br>(DRE# 01870337)                                      | 1 | \$416,343.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL, INC. , A<br>CALIFORNIA CORPORATION<br>(DRE# 01870337)                                    | 1 | \$195,997.75   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK + VOLK, INC  | 2 | \$539,713.49   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK + VOLK, INC.   | 2 | \$473,902.39   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC  | 1 | \$233,600.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC.   | 4 | \$1,147,922.59 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION   | 1 | \$321,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 2 | \$549,950.26   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| WATERSTONE MORTGAGE<br>CORP   | 2     | \$390,079.23     | 0.02%    | \$0.00 | NA | 0 5 | \$0.00 |
|---|-------|------------------|----------|--------|----|-----|--------|
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 1     | \$362,850.00     | 0.02% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 2     | \$541,993.52     | 0.03% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WCS LENDING LLC   | 1     | \$243,721.40     | 0.01% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WCS LENDING, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY                | 1     | \$199,692.06     | 0.01% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WCS LENDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY           | 5     | \$1,595,737.08   | 0.08% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WEICHERT FINANCIAL<br>SERVICES  | 3     | \$785,685.29     | 0.04% 0  | ·      |    | Ш   | \$0.00 |
| WELLS FARGO BANK, N.A.  | 2,273 | \$693,944,483.62 | 34.76% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| WEST TOWN SAVINGS BANK,<br>A STATE BANK                               | 1     | \$191,717.14     | 0.01% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WESTBURY BANK   | 1     | \$196,347.23     | 0.01% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION      | 1     | \$407,907.33     | 0.02% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORP.  | 1     | \$336,991.67     | 0.02% 0  | \$0.00 | NA | 08  | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION                                      | 1     | \$189,445.24     | 0.01% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                  | 2     | \$507,938.39     | 0.03% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>MORTGAGE MENTOR               | 1     | \$383,421.64     | 0.02% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE. | 1     | \$178,724.40     | 0.01% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 3     | \$763,803.72     | 0.04% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WESTWOOD MORTGAGE IN A<br>WASHINGTON CORPORATION                      | 1     | \$239,596.51     | 0.01% 0  |        |    |     | \$0.00 |
| WHIDBEY ISLAND BANK   | 1     | \$198,700.28     | 0.01% 0  | \$0.00 | NA | 05  | \$0.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON                          | 1     | \$184,659.45     | 0.01% 0  |        |    |     | \$0.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION         | 1     | \$249,615.07     | 0.01% 0  | \$0.00 | NA | 0 5 | \$0.00 |
|   | 2     | \$515,428.83     | 0.03% 0  | \$0.00 | NA | 0.5 | \$0.00 |

| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                            |   |                |                |             |
|---|---|----------------|----------------|-------------|
| WILLIAM RAVEIS MORTGAGE<br>INC A DELAWARE LIMITED<br>LIABILITY COMPANY                    | 1 | \$279,568.89   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                   | 1 | \$279,578.28   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY.                  | 1 | \$299,527.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS<br>MORTGAGE, LLC   | 1 | \$229,638.03   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY               | 2 | \$484,519.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION                            | 1 | \$247,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY LLC   | 1 | \$216,750.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 7 | \$2,201,303.13 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WINGSPAN PORTFOLIO<br>ADVISORS, LLC DBA<br>WINGSPAN LENDING                               | 1 | \$227,281.31   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK | 1 | \$206,438.60   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK          | 2 | \$832,715.90   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK           | 5 | \$1,281,748.71 | 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 | \$352,444.45   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK                                    | 1 | \$269,584.28   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1 | \$389,397.52   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| BANK & TRUST COMPANY,<br>N.A., A NATIONAL BANK  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK      | 1  | \$382,775.17   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK               | 6  | \$1,830,728.63 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA                         | 2  | \$610,593.45   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.                            | 1  | \$184,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO. N.A.                       | 1  | \$383,408.76   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO. N.A. A<br>NATIONAL BANK    | 1  | \$295,534.16   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., A<br>NATIONAL BANK        | 1  | \$352,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                      | 1  | \$210,189.88   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK  | 19 | \$4,988,357.58 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK. | 1  | \$416,357.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA                        | 1  | \$361,478.43   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA                        | 1  | \$216,748.04   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK            | 2  | \$548,408.99   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| Lagar rimig. r L | DETAE NATIONAL MOTT GAGE AGG  |       |                    |       |          |      | 1      |   |
|------------------|---|-------|--------------------|-------|----------|------|--------|---|
|                  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TURST CO., A<br>NATIONAL BANK      | 1     | \$365,413.42       | 0.02% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINTON<br>BANK AND TRUST CO.                           | 1     | \$316,001.89       | 0.02% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WINTRUST MORTGAGE, A<br>DIVISON OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2     | \$503,234.32       | 0.03% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WISCONSIN MORTGAGE<br>CORPORATION   | 4     | \$1,027,094.02     | 0.05% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WOLFE FINANCIAL, INC A CORPORATION  | 1     | \$207,648.64       | 0.01% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WORTHINGTON FEDERAL<br>BANK   | 1     | \$254,320.00       | 0.01% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WR STARKEY MORTGAGE<br>L.L.P.   | 1     | \$219,604.67       | 0.01% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WR STARKEY MORTGAGE<br>LLP  | 1     | \$214,668.96       | 0.01% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WR STARKEY MORTGAGE,<br>L.L.P.  | 9     | \$2,838,187.57     | 0.14% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WR STARKEY MORTGAGE,<br>LLP   | 9     | \$2,446,944.95     | 0.12% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WYNDHAM CAPITAL<br>MORTGAGE INC A<br>CORPORATION  | 2     | \$937,091.59       | 0.05% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 2     | \$675,365.48       | 0.03% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WYNDHAM CAPITAL<br>MORTGAGE, INC , A<br>CORPORATION   | 1     | \$271,581.21       | 0.01% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 6     | \$1,863,615.85     | 0.09% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.  | 2     | \$537,324.76       | 0.03% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | Unavailable   | 83    | \$25,256,729.55    | 1.79% | 0 \$0.00 | NA ( | \$0.00 | 0 |
| Total            |   | 6,630 | \$1,996,240,555.84 | 100%  | 0 \$0.00 | (    | \$0.00 | 0 |
|                  |   |       |                    |       |          |      |        | 4 |
| 3138WQA36        | 1-800 EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION  | 1     | \$315,550.94       | 0.01% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION   | 2     | \$639,014.42       | 0.03% | 0 \$0.00 | NA   | \$0.00 | 0 |
|                  | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION  | 4     | \$1,225,783.33     | 0.05% | 0\$0.00  | NA   | \$0.00 | 0 |

| 1ST CAPITAL MORTGAGE LLC  | 2   | \$594,591.12    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|-----|-----------------|----------------|-------------|
| 1ST MARINER BANK, A<br>BANKING CORPORATION                          | 1   | \$182,125.28    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 1ST RPIORITY MORTGAGE,<br>INC.                                      | 1   | \$217,222.33    | 0.01% 0 \$0.00 |             |
| 4TRUST MORTGAGE, INC  | 1   | \$255,605.84    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 875 TRAVIS, LLC DBA TRAVIS<br>MORTGAGE                              | 1   | \$239,039.43    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 875 TRAVIS. LLC DBA TRAVIS<br>MORTGAGE                              | 1   | \$202,893.53    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| A & N MORTGAGE SERVICES<br>INC                                      | 1   | \$202,500.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| A AND N MORTGAGE<br>SERVICES INC AN ILLINOIS<br>CORPORATION         | 1   | \$326,966.08    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| A AND N MORTGAGE<br>SERVICES, INC., AN ILLINOIS<br>CORPORATION      | 1   | \$201,688.98    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION        | 1   | \$228,415.46    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION        | 4   | \$1,348,189.90  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| A+ MORTGAGE SERVICES,<br>INC. A WISCONSIN<br>CORPORATION            | 1   | \$366,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                              | 1   | \$276,573.51    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AB AND T NATIONAL BANK  | 1   | \$264,591.98    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ABSOLUTE HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSERY CORPORATION |     | \$286,000.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ABSOLUTE HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION. | 1   | \$413,362.57    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGAGE CORP   | 1   | \$304,000.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGAGE<br>CORPORAITON                                     | 1   | \$196,360.29    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGAGE CORPORATION  | 39  | \$10,680,862.36 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| ACADIA MORTGAGE, LLC, A<br>PENNSYLVANIA LLC                         | 1   | \$416,357.96    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ACCESS NATIONAL<br>MORTGAGE   | 1   | \$404,403.35    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ACCUNET MORTGAGE LLC  | 4   | \$1,053,607.91  | 0.04% 0 \$0.00 |             |
| ACCUNET MORTGAGE LLC, A<br>WICONSIN LIMITED                         | 1   | \$223,500.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 1   | • ! | , ,             |                |             |

| LIABILITY COMPANY  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| ACOPIA LLC A CORPORAITON   | 1  | \$229,790.38   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA LLC A CORPORATION   | 1  | \$186,113.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA LLC, A<br>CORPORATION   | 1  | \$260,799.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC  | 2  | \$555,695.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC , A<br>CORPORATION   | 1  | \$288,716.68   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC A<br>CORPORATION   | 1  | \$360,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY                                | 1  | \$293,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC, A<br>CORPORATION  | 10 | \$3,206,579.84 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY CO                                       | 1  | \$228,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                               | 1  | \$178,736.30   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ADK FINANCIAL GROUP, INC<br>DBA ADVANCE ESTATE<br>FUNDING, A CALIFORNIA<br>CORPORATION | 1  | \$261,596.60   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ADVANTAGE ONE<br>MORTGAGE, INC   | 1  | \$260,847.76   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ADVANTAGE ONE<br>MORTGAGE, INC.  | 1  | \$345,178.32   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ADVISORS MORTGAGE<br>GROUP, LLC  | 1  | \$264,582.94   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AFFILIATED BANK  | 1  | \$175,734.92   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AFFILIATED MORTGAGE<br>COMPANY   | 2  | \$593,072.95   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AFFORDABLE INTEREST<br>MORTGAGE DIV OF A1 INC.   | 1  | \$306,277.70   | 0.01% 0 \$0.00 |             |
| AFG MORTGAGE   | 1  | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AFG MORTGAGE, A<br>PENNSYLVANIA<br>CORPORATION   | 3  | \$909,462.03   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AFG MORTGAGE, A PENNSYLVANIA CORPORATION.  | 1  | \$274,095.60   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL INC   | 1  | \$190,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL INC<br>A CALIFORNIA<br>CORPORATION                                | 2  | \$900,229.31   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA  | 1  | \$249,615.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION.  AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA  ALERUS FINANCIAL  ALERUS FINANCIAL  ALERUS | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|---|--|
| INC. A CALIFORNIA 1 \$239,630.48 0.01% 0 \$0.00 NA (CORPORATION   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           |
| DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA  1 \$179,217.50 0.01% 0 \$0.00 NA (  ALERUS FINANCIAL, NA DBA  4 \$1,379,866.24 0.06% 0 \$0.00 NA (   | \$0.00   |
| ALERUS FINANCIAL, NA 1 \$179,217.50 0.01% 0 \$0.00 NA 0 ALERUS FINANCIAL, NA DBA 4 \$1 379,866.24 0.06% 0 \$0.00 NA 0   | \$0.00   |
| ALERUS FINANCIAL, NA DBA 4 \$1 379 866 24 0 06% 0 \$0 00 NA (   | \$0.00   |
|   | Ī  |
| ALL IN ONE MORTGAGE 1 \$416,399.18 0.02% 0 \$0.00 NA  | \$0.00   |
| ALL WESTERN MORTGAGE, 5 \$1,762,751.24 0.07% 0 \$0.00 NA (  | \$0.00   |
| ALLEN TATE MORTGAGE SERVICES INC A 1 \$175,740.71 0.01% 0 \$0.00 NA (CORPORATION  | \$0.00   |
| ALLEN TATE MORTGAGE SERVICES, INC A 1 \$417,000.00 0.02% 0 \$0.00 NA (CORPORATION   | \$0.00   |
| ALLEN TATE MORTGAGE 1 \$248,310.00 0.01% 0 \$0.00 NA (  | \$0.00   |
| ALLEN TATE MORTGAGE   | \$0.00   |
| ALLEN TATE MORTGAGE 1 \$182,990.96 0.01% 0 \$0.00 NA (  | \$0.00   |
| ALLEN TATE MORTGAGE   | \$0.00   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED 1 \$398,819.52 0.02% 0 \$0.00 NA CLIABILITY COMPANY  | \$0.00   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED 1 \$366,540.94 0.02% 0 \$0.00 NA CLIABLITY COMPANY   | \$0.00   |
| ALLIED MORTGAGE GROUP, 2 \$568,500.00 0.02% 0 \$0.00 NA   | \$0.00   |
| ALLIED MORTGAGE GROUP, 1 \$179,747.81 0.01% 0 \$0.00 NA (   | \$0.00   |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA 1 \$315,000.00 0.01% 0 \$0.00 NA CORPORATION   | \$0.00   |
| ALPHA MORTGAGE 1 \$219,668.65 0.01% 0 \$0.00 NA   | \$0.00   |
| 1 \$315,213.93 0.01% 0 \$0.00 NA 0  | \$0.00   |

| ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION        |    |                |                |             |
|--|----|----------------|----------------|-------------|
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION       | 2  | \$560,225.29   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION           | 2  | \$638,669.13   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA'S MORTGAGE<br>RESOURCE, INC., A<br>LOUISIANA CORPORATION     | 2  | \$653,300.47   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$207,693.57   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$364,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, NA  | 1  | \$331,893.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN CHARTERED<br>BANK   | 1  | \$218,869.85   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN CHARTERED<br>BANK, AN ILLINOIS BANKING<br>CORPORATION       | 1  | \$237,633.56   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL<br>MORGAGE CORP                                     | 1  | \$371,414.55   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORP                                    | 3  | \$920,560.81   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                             | 14 | \$3,706,111.89 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES INC                           | 3  | \$888,159.73   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.,<br>A CORPORATION       | 2  | \$420,844.39   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>FUNDING CORP                                   | 1  | \$210,874.82   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION        | 1  | \$407,398.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION       | 1  | \$199,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION      | 1  | \$237,633.55   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC, A                                | 3  | \$906,642.27   | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| CALIFORNIA CORPORATION  | !   |              | 11 1           | 11 1        |
|---|-----|--------------|----------------|-------------|
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                  | 4   | \$976,571.69 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES INC A NEW<br>JERSEY CORPORATION                   | 1   | \$198,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 1   | \$388,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC. A NEW<br>JERSEY CORPORATION                 | 2   | \$532,675.80 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC., A NEW<br>JERSEY CORPORATION                | 2   | \$648,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME<br>MORTGAGE INC A<br>CORPORATION                                    | 1   | \$359,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 2   | \$795,736.92 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1   | \$464,268.19 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE INC   | 1   | \$349,167.17 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE INC.  | 1   | \$242,609.15 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE, INC.   | 3   | . , ,        | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN KEN INC AMERICAN LENDING   | 1   | \$307,525.78 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK INC   | 1   | \$188,502.87 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST BANK,<br>A STATE BANK  | 1   | \$199,192.83 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION  | 1   | \$416,329.27 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MOMENTUM<br>BANK, A FLORIDA BANKING<br>CORPORATION                       | 1   | \$277,671.81 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | . 1 | \$194,706.30 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTA NTS, INC                                 | 1   | \$212,087.09 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE AND   | 1   | \$416,357.96 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 1   | 1 1 | 4 I          | 11 1           | 1 1         |

| EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                                 | 1  | \$251,603.41   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                | 2  | \$613,633.74   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 4  | \$1,126,785.09 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$529,672.63   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 3  | \$895,282.49   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                              | 9  | \$2,964,501.32 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORP                              | 1  | \$235,245.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 17 | \$5,490,306.91 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                            | 1  | \$213,750.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CLAIFORNIA CORP                              | 1  | \$288,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION  | 1  | \$259,599.69   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                                | 3  | \$744,889.07   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION                         | 3  | \$773,750.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATIONV<br>A EVADA CORPORATION                          | 1  | \$238,640.02   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORP., A<br>CORPORATION                                       | 1  | \$400,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION A   | 1  | \$412,849.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION  |   |                |               |              |       |      |
|--|---|----------------|---------------|--------------|-------|------|
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION          | 4 | \$940,585.46   | 0.04% 0 \$0.0 | NA NA        | 0 \$0 | ).00 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION.         | 2 | \$404,283.01   | 0.02% 0 \$0.0 | NA           | 0 \$0 | ).00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                  | 4 | \$1,127,609.69 | 0.05% 0 \$0.0 | NA NA        | 0 \$0 | 0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                 | 4 | \$986,070.67   | 0.04% 0 \$0.0 | 0 NA         | 0 \$0 | ).00 |
| AMERICAN WEST BANK, A<br>CORPORATION                                 | 1 | \$545,408.95   | 0.02% 0 \$0.0 | NA NA        | 0 \$0 | ).00 |
| AMERICANWEST BANK , A<br>CORPORATION                                 | 1 | \$219,419.01   | 0.01% 0 \$0.0 | 0 NA         | 0 \$0 | 00.0 |
| AMERICAS MORTGAGE<br>RESOURCE INC                                    | 2 | \$506,585.81   | 0.02% 0 \$0.0 | NA NA        | 0 \$0 | ).00 |
| AMERICAS MORTGAGE<br>RESOURCE INC, A LOUISIANA<br>CORPORATION        | 1 | \$416,343.73   | 0.02% 0 \$0.0 | 0 NA         | 0 \$0 | ).00 |
| AMERICASH A CALIFORNIA<br>CORPORATION                                | 4 | \$1,152,508.95 | 0.05% 0 \$0.0 | NA NA        | 0 \$0 | ).00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                               | 7 | \$1,774,377.33 | 0.08% 0 \$0.0 | NA NA        | 0 \$0 | 0.00 |
| AMERICN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$200,000.00   | 0.01% 0 \$0.0 | NA           | 0 \$0 | ).00 |
| AMERIFIRST FINANCIAL INC   | 3 | \$1,327,100.00 | 0.06% 0 \$0.0 | 00 NA        | 0 \$0 | 0.00 |
| AMERIFIRST FINANCIAL INC.  | 1 | \$244,631.00   | 0.01% 0 \$0.0 |              | 0 \$0 |      |
| AMERIFIRST FINANCIAL, INC  | 1 | \$545,445.26   | 0.02% 0 \$0.0 |              | 0 \$0 |      |
| AMERIFIRST FINANCIAL, INC.   | 2 | \$556,900.00   | 0.02% 0 \$0.0 | 00 NA        | 0 \$0 | 0.00 |
| AMERIPRO FUNDING, INC  | 3 | \$875,203.64   | 0.04% 0 \$0.0 | 00 <u>NA</u> | 0 \$0 | 0.00 |
| AMERIPRO FUNDING, INC.   | 1 | \$299,090.73   | 0.01% 0 \$0.0 |              | 0 \$0 |      |
| AMERIS BANK A<br>CORPORATION   | 5 | \$1,317,969.98 | 0.06% 0 \$0.0 | NA NA        | 0 \$0 | 0.00 |
| AMERIS BANK, A<br>CORPORATION  | 4 | \$816,909.50   | 0.03% 0 \$0.0 | NA NA        | 0\$0  | ).00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION           | 3 | \$731,730.45   | 0.03% 0 \$0.0 | NA NA        | 0 \$0 | ).00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION          | 7 | \$1,880,359.81 | 0.08% 0 \$0.0 | NA NA        | 0 \$0 | ).00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORIGA<br>CORPORATION          | 1 | \$266,354.91   | 0.01% 0 \$0.0 | NA           | 0 \$0 | ).00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GIORGIA                         | 3 | \$660,941.44   | 0.03% 0 \$0.0 | 0 NA         | 0 \$0 | 00.0 |

| CORPORATION                                       | 1 1               |                       |               |          |        |                 | ĺ                 |
|---|-------------------|-----------------------|---------------|----------|--------|-----------------|-------------------|
| ANCHOR FUNDING INC, A                             | 1                 | \$410,000.00          | 0.02%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
| CALIFORNIA CORPORATION                            | <del></del>       | Ψ , -                 |               |          |        | H               | <del></del>       |
| ANCHOR FUNDING INC., A                            | 5                 | \$1,519,893.91        | 0.06%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
| CALIFORNIA CORPORATION                            | $\longrightarrow$ | +                     |               | H        |        | ${\mathbb H}$   | $\longrightarrow$ |
| ANCHOR FUNDING, INC. A                            | 1                 | \$350,700.00          | 0.01%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
| CALIFORNIA CORP                                   | $\overline{}$     |                       |               | H        |        | $\vdash \vdash$ | $\longrightarrow$ |
| ANCHOR FUNDING, INC., A<br>CALIFORNIA CORPORATION | 2                 | \$714,709.44          | 0.03%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
| APEX HOME LOANS INC                               | 2                 | \$564,629.31          | 0.02%         | 0 \$0.00 | NΑ     | Λ ¢             | \$0.00            |
| APEX HOME LOANS INC.                              | 2                 | \$932,825.02          |               | 0 \$0.00 |        | _               | \$0.00            |
| APEX HOME LOANS INC.  APEX HOME LOANS, INC.       | 5                 |                       |               | 0 \$0.00 |        |                 | \$0.00            |
| ARCSTONE FINANCIAL INC A                          | <del></del>       | \$1,626,077.59        | 0.0770        | 0 30.00  |        |                 |                   |
| CALIFORNIA CORPORATION                            | 1                 | \$623,328.33          | 0.03%         | 0 \$0.00 | NA     | 0\$             | \$0.00            |
| ARK MORTGAGE INC A NEW                            | 1                 | \$385,392.52          | _<br>         | 0 \$0.00 | NΔ     | Λ ¢             | \$0.00            |
| JERSEY CORPORATION                                | <u> </u>          | \$303,372.32          | 0.02 /0       | υφυ.υυ   | 1 7/ 7 | UΨ              | ,0.00             |
| ARK-LA-TEX FINANCIAL                              | ( <u> </u>        |                       |               |          |        |                 |                   |
| SERVICES, LLC DBA                                 | 1                 | \$264,000.00          | 0.01%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
| BENCHMARK MORTGAGE                                | $\longrightarrow$ |                       |               |          |        | oxdapsilon      | $\longrightarrow$ |
| ARK-LA-TEX FINANCIAL                              | 1                 | \$5.42.4 <u>70.00</u> | 2 2207        | 2 22 00  | NIA    | _ d             | * 2 20            |
| SERVICES, LLC DBA                                 | 2                 | \$543,470.99          | 0.02%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
| BENCHMARK MORTGAGE                                | <del>-  </del>    | \$270 120 <b>5</b> 1  | 2 2207        | 2 42 00  | NT A   | ٦١              | 22.00             |
| ASPIRE FINANCIAL, INC.                            | 1                 | \$379,138.51          | 0.02%         | 0 \$0.00 | NA     | 0 2             | \$0.00            |
| ASPIRE FINANCIAL, INC DBA                         | 1                 | \$349,172.26          | 0.01%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
| TEXASLENDING.COM                                  | $\overline{}$     |                       |               |          |        | +               | $\overline{}$     |
| ASSURANCE FINANCIAL<br>GROUP LLC                  | 4                 | \$882,251.34          | 0.04%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
| ASSURANCE FINANCIAL                               | $\overline{}$     |                       |               | H        |        | ${} +$          | $\rightarrow$     |
| GROUP, LLC  | 2                 | \$448,545.23          | 0.02%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
| ASSURED MORTGAGE INC                              | 1                 | \$299,250.00          | 0.01%         | 0 \$0.00 | NA     | Λ \$            | \$0.00            |
| ASSURED MORTGAGE INC                              | 2                 | \$516,502.53          |               | 0 \$0.00 |        | _               | \$0.00            |
| ATLANTIC BAY MORTGAGE                             |                   | Φυ10,υ04.υυ           | 0.02 /0       | υφυ.υυ   | 1747   | Uψ              | 0.00              |
| GROUP LLC, A LIMITED                              | 1                 | \$260,877.71          | 0.01%         | 0 \$0.00 | NA     | 08              | \$0.00            |
| LIABILITY COMPANY                                 | 1 1               | Ψ200,0777.            | 0.01,0        | Ο φυίου  | 1111   |                 | 10.00             |
| ATLANTIC BAY MORTGAGE                             |                   | 1: 225 105 05         | 4 07          | 22.00    | 37.4   |                 |                   |
| GROUP, LLC  | 4                 | \$1,007,497.87        | 0.04%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
| ATLANTIC COAST                                    | i I               |                       |               |          |        | 丌               |                   |
| MORTGAGE LLC A VIRGINIA                           |                   | \$701 <b>276</b> 44   | 2 020         | 0 00 00  | NT A   | ارا             | 2000              |
| LIMITED LIABILITY                                 | 3                 | \$781,276.44          | 0.05%         | 0 \$0.00 | INA    | Uφ              | \$0.00            |
| COMPANY   |                   |                       |               |          |        | Ц               |                   |
| ATLANTIC COAST                                    | 1                 | \$285,200.00          | 0 01 <i>%</i> | 0 \$0.00 | NΔ     | Λ ¢             | \$0.00            |
| MORTGAGE, LLC                                     | 4                 | \$203,200.00          | 0.01 /0       | υ φυ.υυ  | NA     | Uψ              | 30.00             |
| ATLANTIC COAST                                    | 1                 |                       |               |          |        |                 | ĺ                 |
| MORTGAGE, LLC, A VIRGINIA                         | 5                 | \$1,562,461.31        | 0.07%         | 0 \$0.00 | NA     | ols             | \$0.00            |
| LIMITED LIABILITY                                 | 1 [               | Ψ1,002,101.           | 0.07.         | Ο φοισε  | * 1    |                 | 70.00             |
| COMPANY   | <del></del>       | - : - :               |               |          |        | Щ               |                   |
| ATLANTIS MORTGAGE CO                              | 1                 | \$308,354.32          |               | 0 \$0.00 |        |                 | \$0.00            |
| 1   | 1                 | \$259,599.69          | 0.01%         | 0 \$0.00 | NA     | 0 \$            | \$0.00            |
|   |                   |                       |               |          |        |                 |                   |

| ATLANTIS MORTGAGE CO<br>INC A CORPORATION                    | Ī  |                |       |          |    |      |       |
|--|----|----------------|-------|----------|----|------|-------|
| AURORA FINANCIAL GROUP,<br>INC., A NEW JERSEY<br>CORPORATION | 1  | \$414,346.88   | 0.02% | \$0.00   | NA | 0 \$ | 60.00 |
| AUSTIN BANK TEXAS NA   | 1  | \$194,699.76   | 0.01% | 0.00\$0  | NA | 0 \$ | 60.00 |
| AUSTIN CAPITAL MORTGAGE<br>INC                               | 2  | \$546,023.01   | 0.02% |          |    |      | 60.00 |
| AVEX FUNDING<br>CORPORATION                                  | 1  | \$478,000.00   | 0.02% |          |    | 0 \$ | 60.00 |
| AXIOM FINANCIAL LLC  | 1  | \$213,435.10   | 0.01% |          |    | _    | 00.00 |
| AXIOM FINANCIAL, LLC   | 10 | \$2,652,469.16 | 0.11% | 0.00\$   | NA | 0\$  | 00.00 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY CO              | 1  | \$308,879.12   | 0.01% | \$0.00   | NA | 0\$  | 80.00 |
| BANK OF COMMERCE, A<br>CORPORATION                           | 3  | \$879,192.76   | 0.04% |          |    |      | 80.00 |
| BANK OF ENGLAND  | 2  | \$518,000.00   | 0.02% | 00.00    | NA | 0\$  | 00.00 |
| BANK OF ENGLAND A<br>CORPORATION                             | 3  | \$912,076.40   | 0.04% | 0.00     | NA | 0 \$ | 80.00 |
| BANK OF ENGLAND, A<br>CORPORATION                            | 7  | \$2,491,758.00 | 0.11% | \$0.00   | NA | 0 \$ | 60.00 |
| BANK OF ENGLAND, A<br>CORPORATION.                           | 2  | \$602,932.31   | 0.03% | \$0.00   | NA | 0 \$ | 60.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORP.                        | 1  | \$210,000.00   | 0.01% | \$0.00   | NA | 0 \$ | 60.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                  | 2  | \$392,332.00   | 0.02% | \$0.00   | NA | 0 \$ | 60.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION.                 | 1  | \$416,343.73   | 0.02% | \$0.00   | NA | 0 \$ | 60.00 |
| BANKERS FUNDING<br>COMPANY, LLC                              | 6  | \$2,426,888.82 | 0.1%  | 0.00     | NA | 0 \$ | 60.00 |
| BANKERS MORTGAGE<br>CENTER INC                               | 1  | \$271,845.37   | 0.01% | 0.00     | NA | 0 \$ | 60.00 |
| BANKERS MORTGAGE<br>CENTER, INC.                             | 4  | \$830,090.26   | 0.04% | \$0.00   | NA | 0 \$ | 60.00 |
| BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION  | 1  | \$206,250.00   | 0.01% | \$0.00   | NA | 0 \$ | 60.00 |
| BANKPLUS   | 1  | \$316,600.00   | 0.01% | 0.00\$   | NA | 0 \$ | 60.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                            | 2  | \$463,259.38   | 0.02% | \$0.00   |    |      | 60.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                           | 16 | \$4,612,471.85 | 0.2%  | \$0.00   | NA | 0 \$ | 60.00 |
| BAY EQUITY LLC   | 3  | \$1,177,000.00 | 0.05% | 00.00    | NA | 0 \$ | 0.00  |
| BAY EQUITY LLC , A<br>CALIFORNIA LIMITED                     | 1  | \$290,721.70   | 0.01% |          |    |      | 60.00 |
| LIABILITY CO   | 1  | \$416,357.96   | 0.02% | 0 \$0.00 | NA | 0 \$ | 00.00 |

| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY CO  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                     | 2  | \$811,262.42   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO   | 3  | \$1,059,413.50 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.  | 5  | \$1,588,854.90 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                    | 12 | \$4,108,860.53 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO  | 2  | \$889,099.27   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.                                       | 2  | \$892,059.70   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY, LLC,A<br>CALIFORNIA LIMITED<br>LIABILITY CO.  | 1  | \$464,564.58   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BAYSHORE MORTGAGE<br>FUNDING LLC  | 1  | \$188,216.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BAYTREE NATIONAL BANK<br>AND TRUST COMPANY, AN<br>ILLINOIS CORPORATION                          | 1  | \$199,698.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.  | 1  | \$347,310.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK  | 9  | \$3,385,402.30 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BEXIL AMERICAN<br>MORTGAGE INC.   | 1  | \$482,474.35   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES<br>INC DBA PRIORITY<br>FINANCIAL NETWORK A<br>CALIFORNIA CORPORATION    | 1  | \$624,557.90   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC   | 1  | \$603,087.50   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC DBA PRIORITY<br>FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION  | 2  | \$482,530.39   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION | 3  | \$1,310,008.93 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK   | 2  | \$473,106.56   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

|   | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                       | 2  | \$542,193.82   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|--|----|----------------|----------------|-------------|
|   | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                      | 9  | \$2,753,249.33 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|   | BOFI FEDERAL BANK  | 7  | \$1,942,199.71 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|   | BOSTON PRIVATE BANK AND<br>TRUST COMPANY                                     | 2  | \$623,600.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC                 | 1  | \$223,647.47   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC                | 2  | \$408,329.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC               | 1  | \$288,350.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC              | 2  | \$387,924.63   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | BRAND MORTGAGE GROUP<br>LLC  | 1  | \$185,906.96   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BRAND MORTGAGE GROUP,<br>LLC   | 24 | \$7,119,714.61 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
|   | BREMER BANK NATIONAL<br>ASSOCIATION  | 1  | \$179,722.86   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMTED LIABILITY<br>COMPANY.  | 1  | \$240,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BROADVIEW MORTGAGE<br>CORPORATION  | 10 | \$3,506,672.42 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|   | BROKER SOLUTION,INC.DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION | 1  | \$486,266.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION            | 4  | \$1,557,927.99 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|   | BROKER SOLUTIONS, INC  | 1  | \$399,370.49   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING                         | 3  | \$1,204,625.56 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING A CORPORATION           | 1  | \$545,445.26   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN                                    | 1  | \$427,840.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| I | 1  |    | ļ ļ            | 11 1           | 11 1        |

| FUNDING, A CORPORATION   |   | 1              | 11 1           |             |
|--|---|----------------|----------------|-------------|
| BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION                     | 4 | \$1,994,765.15 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CALIFORNIA<br>CORPORATION | 4 | \$2,042,568.95 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION               | 4 | \$1,627,723.78 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC., A<br>CALIFORNIA CORPORATION                                | 1 | \$229,161.91   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS,<br>INC.DBA NEW AMERICAN<br>FUNDING, A CORPORATION                | 1 | \$289,563.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BURKE & HERBERT BANK &<br>TRUST COMPANY  | 1 | \$271,571.92   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BUSINESS FIRST BANK  | 2 | \$500,701.86   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP                                | 1 | \$194,699.76   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                         | 1 | \$203,942.37   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CA LENDING INC DBA FIRST<br>RATE FINANCIAL GROUP                                   | 1 | \$218,163.58   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL, A NEW<br>YORK CORPORATION   | 2 | \$778,699.19   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC  | 1 | \$400,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC   | 3 | \$714,862.90   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALLISTO GROUP INC DBA<br>METRO SERVICES A<br>CALIFORNIA CORPORATION               | 1 | \$523,416.05   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C. A<br>LIMITED LIABILITY<br>COMPANY                            | 1 | \$225,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$195,904.50   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC  | 6 | \$1,313,808.05 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC., A<br>LIMITED LIABILITY<br>COMPANY                            | 1 | \$176,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK  | 3 | \$695,155.96   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK NA   | 1 | \$181,719.78   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$380,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE BANK  | 1 | \$244,605.92   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| CAPSTONE DIRECT, INC                      | 2  | \$758,829.84             | 0.03% 0 \$0.00                                    | NA 0 \$0.00                                      |
|---|----|--------------------------|---|--|
| CAPSTONE DIRECT, INC.                     | 2  | \$635,024.44             | 0.03% 0 \$0.00                                    |  |
| CAPSTONE LENDING CORP                     | 1  | \$327,483.79             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CAPSTONE LENDING CORP. A                  | 1  | \$270 152 00             | 0.020/ 0.00                                       | NIA O CO OO                                      |
| CALIFORNIA CORPORATION                    | 1  | \$378,153.92             | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CAPSTONE LENDING CORP. A                  |    |                          |   |  |
| CALIFORNIA CORPORATION                    | 1  | \$397,400.55             | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
| (CFL # 00816186)                          |    |                          |   |  |
| CARDINAL FINANCIAL                        | 1  | \$607,104.29             | 0.03% 0 \$0.00                                    | NA 0 \$0.00                                      |
| COMPANY LP                                | 1  | \$007,104.25             | 0.03 /6 0 \$0.00                                  | 1110 \$0.00                                      |
| CAROLINA COLLEGIATE                       | 1  | \$249,211.96             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| FEDERAL CREDIT UNION                      | -  | <b>42</b> 13,21133       | 0.0176 0 40.00                                    | 11110 0000                                       |
| CARRINGTON MORTGAGE                       |    |                          |   |  |
| SERVICES LLC A DELAWARE                   | 1  | \$229,653.58             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| LIMITED LIABILITY<br>COMPANY              |    |                          |   |  |
| CARRINGTON MORTGAGE                       |    |                          | <del>-                                     </del> | <del>                                     </del> |
| SERVICES, LLC                             | 2  | \$443,053.92             | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CARRINGTON MORTGAGE                       |    |                          |   |  |
| SERVICES, LLC A DELAWARE                  |    | ****                     |   |  |
| LIMITED LIABILITY                         | 1  | \$350,866.05             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| COMPANY                                   |    |                          |   |  |
| CARRINGTON MORTGAGE                       |    |                          |   |  |
| SERVICES, LLC, A DELAWARE                 | 2  | \$423,942.38             | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
| LIMITED LIABILITY                         | 2  | φ <del>+</del> 23,342.30 | 0.02 // 0 0 0.00                                  | 11/4 0 90.00                                     |
| COMPANY                                   |    |                          |   |  |
| CARROLLTON MORTGAGE                       |    |                          |   |  |
| SERVICES A DIVISION OF                    | 1  | \$220,060.65             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CARROLLTON BANK A<br>MARYLAND CORPORATION |    |                          |   |  |
| CASTLE + COOKE                            |    |                          | ++  | <del>                                     </del> |
| MORTGAGE, LLC                             | 1  | \$230,636.46             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CAVALIER MORTGAGE                         |    |                          |   |  |
| GROUP, INC                                | 1  | \$290,680.57             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CAVALIER MORTGAGE                         |    |                          |   |  |
| GROUP, INC.                               | 1  | \$271,898.84             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CBC NATIONAL BANK                         | 30 | \$8,793,040.60           | 0.37% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CBC NATIONAL BANK, A                      |    |                          |   |  |
| FEDERALLY CHARTERED                       | 1  | \$295,554.18             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| BANK                                      |    |                          |   |  |
| CBC NATIONAL BANK, A                      |    |                          |   |  |
| FEDERALLY CHARTERED                       | 1  | \$345,407.77             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| NATIONAL BANK                             |    |                          |   |  |
| CBC NATIONAL BANK.                        | 1  | \$255,712.00             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CBG MORTGAGE, A DIVISION                  |    |                          |   |  |
| OF PEOPLES STATE BANK OF                  | 1  | \$241,643.49             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| COMMERCE                                  |    |                          |   |  |
| CELTIC BANK CORPORATION                   | 1  | \$201,349.28             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |

| CENDERA FUNDING, INC A<br>TEXAS CORPORATION                             | 1  | \$244,730.84   | 0.01%   | \$0.00 | NA   | 0 | \$0.00 |
|---|----|----------------|---------|--------|------|---|--------|
| CENDERA FUNDING, INC.   | 1  | \$268,000.00   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CENDERA FUNIDNG INC   | 1  | \$368,800.00   | 0.02% 0 |        |      |   | \$0.00 |
| CENTENNIAL BANK   | 7  | \$1,468,546.35 | 0.06% 0 |        |      |   | \$0.00 |
| CENTENNIAL LENDING  | ,  | ψ1,100,210.32  | 0.0070  | φοίου  | 1111 | Ü | φο.σσ  |
| GROUP LLC A LIMITED   | 2  | \$715,645.02   | 0.03%   | \$0.00 | NA   | 0 | \$0.00 |
| LIABILITY COMPANY   |    |                |         |        |      | H |        |
| CENTRAL BANK OF<br>JEFFERSON COUNTY, INC.                               | 1  | \$184,000.00   | 0.01%   | \$0.00 | NA   | 0 | \$0.00 |
| CENTURY LENDING<br>COMPANY  | 2  | \$614,634.84   | 0.03% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CENTURY MORTGAGE<br>COMPANY   | 3  | \$906,752.15   | 0.04%   | \$0.00 | NA   | 0 | \$0.00 |
| CFS MORTGAGE<br>CORPORATION   | 2  | \$649,032.76   | 0.03%   | \$0.00 | NA   | 0 | \$0.00 |
| CHARTERWEST NATIONAL<br>BANK  | 3  | \$679,826.89   | 0.03% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO INC   | 1  | \$181,600.00   | 0.01%   | \$0.00 | NA   | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                       | 2  | \$400,200.00   | 0.02%   | \$0.00 | NA   | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                      | 3  | \$648,139.20   | 0.03%   | \$0.00 | NA   | 0 | \$0.00 |
| CHICAGO MORTGAGE<br>SOLUTIONS   | 14 | \$5,018,771.13 | 0.21%   | \$0.00 | NA   | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN<br>CHARTERED BANK                               | 1  | \$209,070.45   | 0.01%   | \$0.00 | NA   | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                       | 4  | \$980,140.00   | 0.04%   | \$0.00 | NA   | 0 | \$0.00 |
| CIRCLE MORTGAGE<br>CORPORATION  | 1  | \$235,200.00   | 0.01%   |        |      | 0 | \$0.00 |
| CITIZENS BANK & TRUST.  | 1  | \$265,161.52   | 0.01%   | \$0.00 | NA   | 0 | \$0.00 |
| CITIZENS BANK AND TRUST   | 1  | \$265,599.36   | 0.01%   | \$0.00 | NA   | 0 | \$0.00 |
| CITIZENS BANK, N.A.   | 2  | \$444,894.55   | 0.02%   | \$0.00 | NA   | 0 | \$0.00 |
| CITIZENS BANK, NA   | 1  | \$231,200.00   | 0.01%   |        |      | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 3  | \$688,693.76   | 0.03%   | \$0.00 | NA   | 0 | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY      | 1  | \$242,733.86   | 0.01% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY | 1  | \$366,889.73   | 0.02%   | \$0.00 | NA   | 0 | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC                                    | 1  | \$417,000.00   | 0.02%   | \$0.00 | NA   | 0 | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY    | 1  | \$379,440.18   | 0.02%   | \$0.00 | NA   | 0 | \$0.00 |

| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY.                  | 1 | \$220,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| CITY LIGHTS FINANCIAL<br>EXPRESS INC., A CALIFORNIA<br>CORPORATION (CFL #<br>01355798) | 1 | \$412,990.68   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 9 | \$2,023,383.59 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA   | 2 | \$396,441.99   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 7 | \$1,862,139.74 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CLIFFCO INC DBA CLIFFCO<br>MORTGAGE BANKERS A<br>CORPORATION                           | 1 | \$416,357.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CLM MORTGAGE, LLC  | 1 | \$239,546.58   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY    | 1 | \$247,569.04   | 0.01% 0 \$0.00 |             |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY.   | 1 | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FUNDING SLC INC<br>A CALIFORNIA<br>CORPORATION                                 | 1 | \$403,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COASTAL FUNDING SLC, INC.,<br>A CALIFORNIA CORP  | 1 | \$512,449.26   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COASTWAY COMMUNITY<br>BANK A STATE CHARTERED<br>BANK                                   | 1 | \$325,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COASTWAY COMMUNITY<br>BANK, A STATE<br>CHARATERED BANK                                 | 1 | \$263,593.52   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC   | 2 | \$630,998.11   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$704,818.44   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK AND<br>TRUST COMPANY, A<br>CORPORATION                                 | 1 | \$288,000.00   | 0.01% 0 \$0.00 |             |
| COMMONWEALTH<br>MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY           | 2 | \$569,091.85   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH<br>MORTGAGE OF NH   | 2 | \$543,129.38   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

|                            |              |          | -                 |                  |   |
|----------------------------|--------------|----------|-------------------|------------------|---|
| COMMONWEAL<br>MORTGAGE, LL |              | 1        | \$391,383.07      | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| COMMONWEAL                 |              |          |                   |                  |   |
| MORTGAGE, LL               |              |          |                   |                  |   |
| MASSACHUSET                | · ·          | 3        | \$778,134.36      | 0.03% 0 \$0.00   | NA 0 \$0.00                                       |
| LIABILITY COM              |              |          |                   |                  |   |
| COMMONWEAL                 |              | -        |                   |                  | <del>-                                     </del> |
| MORTGAGE, LL               |              |          |                   |                  |   |
| MASSACHUSET                | · ·          | 1        | \$219,653.77      | 0.01% 0 \$0.00   | NA 0 \$0.00                                       |
| LIABILITY COM              |              |          |                   |                  |   |
| COMMONWEAL                 |              | +        |                   |                  |   |
| MORTGAGE, LL               |              | 2        | \$562,094.44      | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| MASSACHUSET                | ·            | 2        | \$302,094.44      | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| <del></del>                |              |          |                   |                  |   |
| COMMUNITY &                | SOUTHERN     | 4        | \$1,251,556.55    | 0.05% 0 \$0.00   | NA 0 \$0.00                                       |
| BANK                       | COLUMNIEDNI  |          |                   |                  |   |
| COMMUNITY +                | SOUTHERN     | 4        | \$1,552,535.83    | 0.07% 0 \$0.00   | NA 0 \$0.00                                       |
| BANK                       |              |          |                   |                  |   |
| COMMUNITY A                | ND SOUTHERN  | 4        | \$1,103,192.86    | 0.05% 0 \$0.00   | NA 0 \$0.00                                       |
| BANK                       |              |          | , -,- · · · · · · |                  |   |
| COMMUNITY BA               |              | 1        | \$285,317.35      | 0.01% 0 \$0.00   | NA 0 \$0.00                                       |
| PARK RIVER FO              |              |          | Ψ200,517.55       | 0.0170 0 40.00   | 1110000   |
| COMMUNITY M                | ORTGAGE      | 1        | \$258,500.00      | 0.01% 0 \$0.00   | NA 0 \$0.00                                       |
| LLC                        |              | 1        | Ψ236,300.00       | 0.01 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ                                       |
| COMMUNITY M                | ORTGAGE,     | 1        | \$191,000.00      | 0.01% 0 \$0.00   | NA 0 \$0.00                                       |
| LLC                        |              | 1        | \$191,000.00      | 0.01 // 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ                                       |
| COMPASS MOR                | TGAGE, INC   | 1        | \$309,000.00      | 0.01% 0 \$0.00   | NA 0 \$0.00                                       |
| AN ILLINOIS CO             | ORPORATION   | 1        | \$309,000.00      | 0.01% 0 \$0.00   | NA 0 50.00  |
| COMPASS MORT               | TGAGE, INC,  | _        | ¢1 404 420 06     | 0.06% 0 \$0.00   | N A 0 00 00                                       |
| AN ILLINOIS CO             | ORPORATION   | 5        | \$1,484,438.96    | 0.06% 0 \$0.00   | NA 0 \$0.00                                       |
| COMPASS MORT               | TGAGE, INC.  | 1        | \$229,250.00      | 0.01% 0 \$0.00   | NA 0 \$0.00                                       |
| CONGRESSIONA               | AL BANK A    |          | ·                 |                  |   |
| MARYLAND BA                |              | 1        | \$415,594.91      | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| CORPORATION                |              |          | / /-              |                  |   |
| CONTINENTAL                | HOME LOANS   |          | <b>*</b>          |                  |   |
| INC                        |              | 2        | \$806,755.93      | 0.03% 0 \$0.00   | NA 0 \$0.00                                       |
| CONTINENTAL                | HOME LOANS   |          |                   |                  |   |
| INC A NEW YOR              |              | 1        | \$255,605.84      | 0.01% 0 \$0.00   | NA 0 \$0.00                                       |
| CORPORATION                |              | 1        | \$255,005.0T      | 0.0170           | 1111000.00  |
| CONTINENTAL                | HOME LOANS   |          |                   |                  |   |
| INC.                       | HOME LOTHING | 3        | \$973,487.74      | 0.04% 0 \$0.00   | NA 0 \$0.00                                       |
| CONTINENTAL                | HOME LOANS   |          |                   | ++               | ++++  |
| INC. A NEW YOR             |              | 4        | \$1,592,599.36    | 0.07% 0 \$0.00   | NA 0 \$0.00                                       |
| CORPORATION                | IXIX         | +        | ψ1,394,399.30     | 0.07 /0 0 40.00  | 11/1/0/00.00                                      |
| CONTINENTAL                | HOME I OANS  | $\dashv$ |                   |                  | ++++  |
| INC., A CORPOR             |              | 1        | \$328,000.00      | 0.01% 0 \$0.00   | NA 0 \$0.00                                       |
| <u> </u>                   |              | $\dashv$ |                   |                  |   |
| CONTINENTAL I              |              | 2        | \$1,005,460.66    | 0.040/ 000 00    | NI A LOLGO COL                                    |
| INC., A NEW YO             | IKN          | 3        | \$1,005,460.66    | 0.04% 0 \$0.00   | NA 0 \$0.00                                       |
| CORPORATION                |              |          |                   |                  |   |

| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.                               | 1 | \$416,357.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| CONTINENTAL HOME LOANS<br>INC., NEW YORK<br>CORPORATION                            | 1 | \$323,512.01   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS, INC.   | 1 | \$388,823.36   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL MORTGAGE<br>BANKERS INC. D/B/A<br>FINANCIAL EQUITIES, A<br>CORPORATION | 1 | \$352,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL MORTGAGE<br>BANKERS, INC. D/B/A<br>FINANCIAL EQUITIES                  | 1 | \$340,350.17   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                         | 1 | \$286,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK A<br>CORPORATION  | 1 | \$300,883.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION   | 3 | \$779,424.53   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$265,064.47   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION                         | 1 | \$197,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                      | 8 | \$2,430,184.75 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC              | 2 | \$471,803.70   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERTICAN MORTGAGE LLC              | 1 | \$250,713.39   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                      | 2 | \$489,420.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CROSS RIVER BANK   | 1 | \$399,384.12   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CROSS RIVER BANK A NEW<br>JERSEY CORPORATION                                       | 1 | \$305,527.80   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE,<br>INC. A CORPORATION                                       | 1 | \$354,358.31   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CROSSLINE CAPITAL INC., A<br>CORPORATION   | 1 | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CS FINANCIAL INC A<br>CORPORATION  | 1 | \$282,564.27   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|  | • |                |                |             |

| CS FINANCIAL, INC, A<br>CORPORATION  | 1   | \$189,707.45 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|-----|--------------|----------------|-------------|
| CS FINANCIAL, INC. A<br>CORPORATION  | 1   | \$189,700.98 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CS FINANCIAL, INC., A CORPORATION  | 2   | \$743,860.51 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION   | )   | \$455,809.56 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION  | 3   | \$716,858.83 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                         | 1   | \$273,328.51 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.                      | 1   | \$228,500.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY             | 1   | \$233,600.00 |                |             |
| DAS ACQUISITION CO. LLC  | 1   | \$403,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPAN<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO                          | 1Y, | \$213,333.20 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPAN<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.                         | 1Y, | \$219,500.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013) | 1   | \$294,555.69 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE  | A 3 | \$928,525.56 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION                      | 1   | \$189,971.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DB<br>ESSEX MORTGAGE, A<br>CALIFORNAI CORPORATION<br>(CFL # 00936013) | 1   | \$258,618.44 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DB<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013) | 1   | \$260,598.15 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DB<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                     |     | \$335,500.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| (CF        | FL# 00936013)   |    |                |         |        | ]  |   | 1      |
|------------|---|----|----------------|---------|--------|----|---|--------|
| ,          | CAPITAL MORTGAGE, LLC                                   | 3  | \$801,123.59   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEI<br>INC | LTA TRUST MORTGAGE,                                     | 3  | \$808,063.61   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEI<br>INC | LTA TRUST MORTGAGE,<br>C.                               | 1  | \$202,000.00   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
|            | NALI ALASKAN FEDERAL<br>EDIT UNION                      | 1  | \$300,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| DH         | II MORTGAGE COMPANY<br>MITED PARTNERSHIP                | 1  | \$327,234.19   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | II MORTGAGE COMPANY                                     | 2  | \$537,887.10   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | II MORTGAGE COMPANY<br>D L P                            | 1  | \$624,536.92   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | II MORTGAGE COMPANY,<br>MITED PARTNERSHIP               | 1  | \$207,679.74   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| DH<br>LTI  | II MORTGAGE COMPANY,<br>D                               | 2  | \$451,236.98   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LTI        | II MORTGAGE COMPANY,<br>D LP                            | 1  | \$535,673.95   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DH<br>LTI  | II MORTGAGE COMPANY,<br>D.                              | 22 | \$6,014,075.61 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| LTI        | II MORTGAGE COMPANY,<br>D. , L.P.                       | 1  | \$622,144.61   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | II MORTGAGE COMPANY,<br>D. LIMITED PARTNERSHIP          | 2  | \$553,156.83   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LTI        | II MORTGAGE COMPANY,<br>D., L.P.                        | 2  | \$912,914.98   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| LLC        | RECT MORTGAGE LOANS,<br>C, A LIMITED LIABILITY<br>MPANY | 2  | \$464,474.72   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | RECTORS MORTGAGE INC, OREGON CORPORATION                | 3  | \$603,043.87   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIF        | RECTORS MORTGAGE, INC                                   | 2  | \$660,150.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|            | RECTORS MORTGAGE, INC, OREGON CORPORATION               | 6  | \$1,426,516.57 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIF        | RECTORS MORTGAGE, INC.                                  | 1  | \$255,605.84   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIR        | RECTORS MORTGAGE, INC.<br>N OREGON CORPORATION          | 1  | \$228,000.00   |         |        |    |   | \$0.00 |
| DIR        | RECTORS MORTGAGE, INC.,<br>OREGON CORPORATION           | 2  | \$616,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIS        | SCOVER HOME LOANS A<br>LAWARE CORPORATION               | 1  | \$257,511.56   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIS        | SCOVER HOME LOANS INC<br>DELAWARE CORPORATION           | 3  | \$697,370.97   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIS        | SCOVER HOME LOANS, INC                                  | 2  | \$402,878.74   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIS        | SCOVER HOME LOANS, INC<br>DELAWARE CORPORATION          | 1  | \$396,000.00   |         |        |    |   | \$0.00 |

| DISCOVER HOME LOANS, INC,<br>A DELAWARE CORPORATION | 1  | \$314,005.04   | 0.01% 0 \$0.00                             | NA 0 \$0.00                                       |
|---|----|----------------|--|---|
| DISCOVER HOME LOANS, INC.                           | 5  | \$1,269,011.43 | 0.05% 0 \$0.00                             | NA 0 \$0.00                                       |
| DISCOVER HOME LOANS, INC.                           | 3  | ψ1,209,011.13  | 0.03 /ε 0 φο.σσ                            | 11110 φ0.00                                       |
| , A DELAWARE  | 1  | \$416,357.96   | 0.02% 0 \$0.00                             | NA 0 \$0.00                                       |
| CORPORATION   |    | Ψ110,557.50    | 0.0276 0 0.00                              | 11110 40.00                                       |
| DISCOVER HOME LOANS, INC.                           |    |                |  |   |
| A DELAWARE CORPORATION                              | 8  | \$2,511,067.97 | 0.11% 0 \$0.00                             | NA 0 \$0.00                                       |
| DISCOVER HOME LOANS,                                |    |                |  |   |
| INC., A DELAWARE                                    | 1  | \$205,000.00   | 0.01% 0 \$0.00                             | NA 0 \$0.00                                       |
| CORPORATION   | 1  | Ψ203,000.00    | 0.01 /6 0 40.00                            | 117 10 φσ.σσ                                      |
| DISCOVER HOME LOANS,                                |    |                |  |   |
| INC., A DELAWARE                                    | 31 | \$8,860,715.73 | 0.38% 0 \$0.00                             | NA 0 \$0.00                                       |
| CORPORATION   | 31 | ψ0,000,713.73  | 0.30 / 0 0 0 0 0                           | 117 ΙΟ ΦΟ.ΟΟ                                      |
| DISCOVER HOME LOANS,                                |    |                |  |   |
| INC., A DELAWARE                                    | 2  | \$607,200.00   | 0.03% 0 \$0.00                             | NA 0 \$0.00                                       |
| CORPORATION.  |    | Ψ007,200.00    | 0.03 /6 0 \$0.00                           | 11/1 (σ φσ.σσ                                     |
| DISCOVER HOME LOANS,                                |    |                |  |   |
| INC., DBA DFS HL INC., A                            | 1  | \$336,569.48   | 0.01% 0 \$0.00                             | NA 0 \$0.00                                       |
| DELAWARE CORPORATION                                | 1  | Ψ330,307.40    | 0.01760000                                 | 11/1 (σ φσ.σσ                                     |
| DIVERSIFIED HOME                                    |    |                |  |   |
| MORTGAGE  | 1  | \$260,000.00   | 0.01% 0 \$0.00                             | NA 0 \$0.00                                       |
| DOMINION CAPITAL                                    |    |                |  |   |
| MORTGAGE INC A VIRGINIA                             | 1  | \$194,693.11   | 0.01% 0 \$0.00                             | NA 0 \$0.00                                       |
| CORPORATION   | 1  | Ψ1,0/3.11      | 0.01 /6 0 \$0.00                           | 11Α Ο ΦΟ.ΟΟ                                       |
| DOMINION RESIDENTIAL                                |    |                |  |   |
| MORTGAGE LLC A VIRGINIA                             |    |                |  |   |
| LIMITED LIABITLITY                                  | 1  | \$274,594.87   | 0.01% 0 \$0.00                             | NA 0 \$0.00                                       |
| COMPANY   |    |                |  |   |
| DRAGAS MORTGAGE                                     |    |                |  |   |
| COMPANY   | 1  | \$239,638.52   | 0.01% 0 \$0.00                             | NA 0 \$0.00                                       |
| DRAGAS MORTGAGE                                     |    |                |  |   |
| COMPANY, A VIRGINIA                                 | 1  | \$232,800.00   | 0.01% 0 \$0.00                             | NA 0 \$0.00                                       |
| CORPORATION   | 1  | Ψ232,000.00    | 0.01 /6 0 40.00                            | 11710 φο.σο                                       |
| E AND S FINANCIAL GROUP                             |    |                |  | 11 1  |
| INC DBA CAPTIAL                                     |    |                |  |   |
| MORTGAGE SERVICES A                                 | 1  | \$214,683.26   | 0.01% 0 \$0.00                             | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION                              |    |                |  |   |
| E MORTGAGE MANAGEMENT                               |    |                |  |   |
| LLC A NEW JERSEY LIMITED                            | 4  | \$1,304,056.61 | 0.06% 0 \$0.00                             | NA 0 \$0.00                                       |
| LIABILITY COMPANY                                   |    | ψ1,501,050.01  | 0.00 /0 0 00.00                            | 111 φυ.υυ   |
| E MORTGAGE MANAGEMENT                               |    |                | ++++                                       |   |
| LLC, A NEW JERSEY LIMITED                           | 1  | \$191,710.82   | 0.01% 0 \$0.00                             | NA 0 \$0.00                                       |
| LIABILITY COMPANY                                   |    | Ψ1/1,/10.02    | σ.σ1 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | 112 10 φυ.υυ                                      |
| E MORTGAGE MANAGEMENT,                              |    |                | ++++                                       | <del>                                      </del> |
| LLC   | 2  | \$620,856.62   | 0.03% 0 \$0.00                             | NA 0 \$0.00                                       |
| E MORTGAGE MANAGEMENT.                              |    |                |  | 11 1  |
| LLC A NEW JERSEY LIMITED                            | 7  | \$2,192,541.66 | 0.09% 0 \$0.00                             | NA 0 \$0.00                                       |
| LIABILITY COMPANY                                   |    | Ψ2,172,271.00  | σ.σ. ποισφοίου                             | 11110140.00                                       |
|   |    |                |  |   |

| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                 | 3  | \$872,265.21   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 |
|--|----|----------------|-------------|---------|----------|
| E&S FINANCIAL GROUP INC<br>DBA CAPITAL MORTGAGE<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$239,536.52   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| EAGLEBANK  | 4  | \$1,303,264.34 | 0.06% 0 \$0 | .00 NA  | 0 \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC  | 10 | \$3,495,931.27 | 0.15% 0 \$0 |         | 0 \$0.00 |
| ELITE FINANCING GROUP<br>LLC   | 1  | \$265,066.81   | 0.01% 0 \$0 |         | 0 \$0.00 |
| EMBRACE HOME LAONS, INC.   | 1  | \$224,321.15   | 0.01% 0 \$0 |         | 0 \$0.00 |
| EMBRACE HOME LOANS, INC  | 7  | \$2,395,690.02 | 0.1% 0 \$0  |         | 0 \$0.00 |
| EMBRACE HOME LOANS, INC.   | 15 | \$6,173,380.89 | 0.26% 0 \$0 | .00 NA  | 0 \$0.00 |
| ENTERPRISE BANK NA A<br>NATIONAL ASSOCIATION   | 1  | \$273,600.00   | 0.01% 0 \$0 | .00 NA  | 0 \$0.00 |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED LIABILITY<br>PARTNERSHIP                           | 1  | \$256,571.46   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                                     | 1  | \$227,000.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$256,500.00   | 0.01% 0 \$0 | .00 NA  | 0 \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$486,611.22   | 0.02% 0 \$0 |         | 0 \$0.00 |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LIMITED<br>PARTNERSHIP                                   | 2  | \$533,600.00   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                                  | 5  | \$1,205,690.10 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 |
| ENVOY MORTGAGE, LTD.,A<br>TEXAS LIMITED<br>PARTNERSHIP                                   | 1  | \$200,148.09   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| EQUITY HOME MORTGAGE<br>LLC AN OREGON LIMITED<br>LIABILITY COMPANY                       | 3  | \$884,832.79   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 |
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY                     | 1  | \$202,380.99   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| EUDRUP INC DBA THE<br>MORTGAGE GALLERY   | 1  | \$231,458.51   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| EUSTIS MORTGAGE<br>CORPORATION   | 1  | \$225,766.90   | 0.01% 0 \$0 |         | 0 \$0.00 |
| EVB MORTGAGE   | 1  | \$416,385.67   | 0.02% 0 \$0 | .00 NA  | 0 \$0.00 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                      | 2  | \$590,197.18   | 0.03% 0 \$0 | 0.00 NA | 0 \$0.00 |
|  |    |                |             |         |          |

| EVERETT FINANCIAL, INC   | 2  | \$436,050.00            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
|--------------------------|----|-------------------------|------------------|---------------|
| EVERETT FINANCIAL, INC   |    |                         |                  |               |
| DBA SUPREME LENDING, A   | 2  | \$611,990.47            | 0.03% 0 \$0.00   | NA 0 \$0.00   |
| TEXAS CORPORATION        |    |                         |                  |               |
| EVERETT FINANCIAL, INC.  |    |                         |                  |               |
| DBA SUPREME LENDING, A   | 1  | \$246,857.33            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| TEXAS CORPORATION        |    |                         |                  |               |
| EVERETT FINANCIAL, INC.  | 2  | \$502,786.07            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| DBA SUPREME LENDING      |    | \$302,780.07            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| EVERETT FINANCIAL, INC.  |    |                         |                  |               |
| DBA SUPREME LENDING A    | 2  | \$388,420.33            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| TEXAS CORPORATION        |    |                         |                  |               |
| EVERETT FINANCIAL, INC.  |    |                         |                  |               |
| DBA SUPREME LENDING, A   | 1  | \$243,382.88            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| TEXAS CORP               |    |                         |                  |               |
| EVERETT FINANCIAL, INC.  |    | T                       |                  | T             |
| DBA SUPREME LENDING, A   | 1  | \$271,474.00            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| TEXAS CORP.              |    |                         |                  |               |
| EVERETT FINANCIAL, INC.  |    |                         |                  |               |
| DBA SUPREME LENDING, A   | 21 | \$6,026,029.54          | 0.26% 0 \$0.00   | NA 0 \$0.00   |
| TEXAS CORPORATION        |    |                         |                  |               |
| EVERETT FINANCIAL, INC., |    |                         |                  |               |
| DBA SUPREME LENDING, A   | 4  | \$1,034,612.12          | 0.04% 0 \$0.00   | NA 0 \$0.00   |
| TEXAS CORPORATION        |    |                         |                  |               |
| EVERETT FINANCIAL, INC   |    |                         |                  |               |
| DBA SUPREME LENDING, A   | 2  | \$464,555.99            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| TEXAS CORPORATION        |    |                         |                  |               |
| EVERETT FINANCIAL,       |    |                         |                  |               |
| INC.DBA SUPREME LENDING, | 1  | \$201,688.99            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| A TEXAS CORPORATION      |    |                         |                  |               |
| EXTRACO BANKS, N.A. DBA  | 2  | \$434,462.93            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| EXTRACO MORTGAGE         |    | ψ 15 1, 10 <b>2</b> .23 | 0.0270 0000      | 1.110,40.00   |
| F & M BANK, A BANKING    | 1  | \$284,062.67            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| CORPORATION              | 1  | Ψ201,002.07             | σ.σ.τ /σ.σ.φσ.σσ | 1111040.00    |
| F + B ACQUISITION GROUP, | 2  | \$487,950.00            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| LLC                      |    | Ψτυ 1,730.00            | 0.02 /0 0 40.00  | 11/1 Ο ΨΟ.ΟΟ  |
| F AND B ACQUISITION      | 1  | \$237,142.29            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| GROUP, LLC               | 1  | ΨΔυ 1,1πΔ,Δ)            | σ.σ1 /σ σ φσ.σσ  | 1111000.00    |
| F AND M BANK A BANKING   | 1  | \$219,000.00            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| CORPORATION              | 1  | Ψ217,000.00             | 0.01 // Ο φ0.00  | 1111 Ο ΦΟ.ΟΟ  |
| FAIRWAY INDEPENDENT      | 1  | \$396,000.00            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| MORTGAGE CORP            | 1  | Ψ370,000.00             | 0.02 /0 0 φ0.00  | 11/10 φ0.00   |
| FAIRWAY INDEPENDENT      | 5  | \$1,591,361.84          | 0.07% 0 \$0.00   | NA 0 \$0.00   |
| MORTGAGE CORP.           |    | ψ1,391,301.04           | 0.07 /0 0 \$0.00 | 11/1/0 \$0.00 |
| FAIRWAY INDEPENDENT      | 46 | \$12,553,592.87         | 0.53% 0 \$0.00   | NA 0 \$0.00   |
| MORTGAGE CORPORATION     | 40 | φ12,333,392.07          | 0.55700 \$0.00   | 11/1 0 \$0.00 |
| FAIRWAY INDEPENDENT      | 2  | \$1,076,321.50          | 0.05% 0 \$0.00   | NA 0 \$0.00   |
| MORTGAGE CORPORATION     |    |                         |                  |               |
|                          |    |                         |                  |               |

| \$0.00<br>\$0.00<br>\$0.00 | 0   | A                     |  |  | П                                       |   | 1  |  | GROUP  |
|----------------------------|-----|-----------------------|--|--|---|---|--|--|--|
| \$0.00<br>\$0.00           | ١ ١ |                       | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$269,593.34   | 1  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA PARADIGN MORTGAGE<br>GROUP  |
| \$0.00                     | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$178,600.00   | 1  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA PREMIER MORTGAGE<br>SERVICES  |
|                            | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$215,580.19   | 1  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.   |
|                            | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$239,630.48   | 1  | FAMILY FIRST FUNDING LLC   |
| \$0.00                     | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$211,000.00   | 1  | FARMERS BANK MORTGAGE  |
| \$0.00                     |     |                       |  |  |   | 0.01% 0   | \$230,844.03   | 1  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY   |
| \$0.00                     | 0'  | A                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$352,232.53   | 1  | FEARON FINANCIAL LLC   |
| \$0.00                     | 0.5 | Α                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$181,450.90   | 1  | FEARON FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY   |
| \$0.00                     | 0   | Α                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$248,416.92   | 1  | FEARON FINANCIAL, LLC  |
| \$0.00                     |     |                       |  |  |   | 0.01% 0   | \$201,000.00   | 1  | FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY  |
| \$0.00                     | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.02% 0   | \$568,398.82   | 2  | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY   |
| \$0.00                     | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$237,334.02   | 1  | FEARON FINANCIAL, LLC, A<br>LLC  |
| \$0.00                     | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.04% 0   | \$954,618.32   | 4  | FEDERATED MORTGAGE<br>CORP   |
| \$0.00                     | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.02% 0   | \$386,390.95   | 1  | FEDERATED MORTGAGE<br>CORP.  |
| \$0.00                     | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$199,200.00   | 1  | FIDELITY FUNDING<br>MORTGAGE CORPORATION   |
| \$0.00                     | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$272,000.00   | 1  | FIDELITY FUNDING<br>MROTGAGE CORP.   |
| \$0.00                     | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.02% 0   | \$416,343.73   | 1  | FINANCIAL CONCEPTS<br>MORTGAGE, LLC.   |
| \$0.00                     |     |                       |  |  |   | 0.02% 0   | \$400,368.91   | 1  | FINLEY PROPERTIES CORP.<br>DBA HOME AND LOAN<br>FINDERS.COM  |
| \$0.00                     | 05  | Α                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$195,953.00   | 1  | FIRST AMERICAN BANK  |
| \$0.00                     |     |                       |  |  |   | 0.01% 0   | \$250,406.68   | 1  | FIRST AMERICAN<br>MORTGAGE, INC.   |
| \$0.00                     | 0   | A                     | NA                                       | \$0.00   | 0                                       | 0.01% 0   | \$248,829.00   | 1  | FIRST BANK MORTGAGE  |
|                            | -   | _                     |  |  | -                                       | 0.02% 0   |  | 2  |  |
|                            |     | A A A A A A A A A A A | NA NA NA NA NA NA NA NA NA NA NA NA NA N | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | 000000000000000000000000000000000000000 | 0.01% 0 0.01% 0 0.01% 0 0.02% 0 0.04% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.02% 0 0.01% 0 0.01% 0 0.01% 0 | \$181,450.90<br>\$248,416.92<br>\$201,000.00<br>\$568,398.82<br>\$237,334.02<br>\$954,618.32<br>\$386,390.95<br>\$199,200.00<br>\$272,000.00<br>\$416,343.73<br>\$400,368.91<br>\$195,953.00<br>\$250,406.68<br>\$248,829.00 | 1<br>1<br>2<br>1<br>4<br>1<br>1<br>1<br>1<br>1 | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LLC FEDERATED MORTGAGE CORP FEDERATED MORTGAGE CORP. FIDELITY FUNDING MORTGAGE CORPORATION FIDELITY FUNDING MROTGAGE CORP. FINANCIAL CONCEPTS MORTGAGE, LLC. FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM FIRST AMERICAN BANK FIRST AMERICAN MORTGAGE, INC. |

| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA     |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                          | 2 | \$605,833.81   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 6 | \$1,873,899.12 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.,<br>A CORPORATION                        | 3 | \$1,019,062.60 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.,<br>A CORPORATION.                       | 1 | \$335,515.88   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA  | 1 | \$293,547.33   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK   | 2 | \$515,717.31   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES INC                                 | 1 | \$347,464.19   | 0.01% 0 |        |    | Ħ | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC, A<br>CORPORATION              | 1 | \$239,622.29   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION             | 1 | \$219,668.65   | 0.01% 0 | \$0.00 | NA | O | \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY                            | 3 | \$661,126.91   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 4 | \$1,017,077.73 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORP. , AN UTAH<br>CORPORATION           | 2 | \$599,727.78   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION AN UTAH<br>CORPORATION       | 1 | \$238,734.53   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A<br>STATE CHARTERED BANK                   | 1 | \$377,418.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                  | 2 | \$426,727.37   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 2 | \$616,537.23   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD., LIMITED<br>PARTNERSHIP       | 1 | \$203,275.06   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTIAL<br>MORTGAGE, LTD., LIMITED<br>PARTNERSHIP      | 1 | \$192,607.83   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                             | 1 | \$349,722.46   | 0.01% 0 |        |    | Ш | \$0.00 |
|   | 1 | \$415,796.36   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION  |   |                |                |             |
|---|---|----------------|----------------|-------------|
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR      | 1 | \$346,331.09   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INC.  | 2 | \$715,420.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$300,649.46   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS &<br>LOAN ASSOCIATION OF<br>LAKEWOOD  | 1 | \$401,866.56   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION  | 1 | \$199,698.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC   | 2 | \$548,596.33   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY  | 2 | \$638,892.94   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY  | 1 | \$359,420.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 3 | \$1,255,710.83 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 3 | \$841,261.20   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES,<br>A CORPORATION.                 | 1 | \$388,414.11   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION   | 3 | \$949,597.81   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME CORPORATION OF<br>AMERICA, A CORPORATION             | 1 | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>CORPORATION OF AMERICA,<br>A CORPORATION | 1 | \$232,439.37   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES                                    | 1 | \$226,708.03   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST  | 1 | \$252,627.27   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| HOME MORTGAGE SERVICES,<br>A CORPORATION                            |     |                |                |             |
|---|-----|----------------|----------------|-------------|
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 8   | \$3,018,937.93 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION.               | 1   | \$384,407.22   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC  | 3   | \$805,592.67   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                  | 3   | \$891,686.93   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA                                   | 1   | \$286,548.32   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK      | 5   | \$1,461,558.71 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK     | 15  | \$4,501,027.09 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY CO      | 1   | \$319,717.73   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO.   | 1   | \$310,855.32   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE SERVICE,<br>INC., A CORPORATION                      | 1   | \$231,634.88   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK   | 3   | \$718,949.11   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK AND<br>TRUST CO.                                | 1   | \$203,461.25   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>LAYTON A CORPORATION                      | 1   | \$177,720.62   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A<br>NATIONAL BANK          | 1   | \$194,688.75   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>ST. LOUIS NATIONAL<br>BANKING INSTITUTION | 1   | \$204,598.14   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                   | 1   | \$254,607.38   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE        | 1   | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP                                  | 1   | \$268,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP., A                              | 3   | \$843,683.06   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 1   | ı I | ı              |                |             |

| CALIFORNIA CORPORATION   |    |                |               |       |          |
|--|----|----------------|---------------|-------|----------|
| FIRST NATIONS HOME<br>FINANCE CORPORATION                              | 1  | \$259,200.00   | 0.01% 0 \$0.0 | NA    | 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$416,371.94   | 0.02% 0 \$0.0 | NA    | 0 \$0.00 |
| FIRST PLACE BANK   | 2  | \$474,994.56   | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 |
| FIRST PRIORITY FINANCIAL<br>INC  | 9  | \$3,354,214.32 | 0.14% 0 \$0.0 |       | 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 7  | \$1,800,989.02 | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                  | 11 | \$4,675,270.10 | 0.2% 0 \$0.0  | NA    | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION        | 7  | \$2,285,282.86 | 0.1% 0 \$0.0  | 00 NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 24 | \$8,183,205.85 | 0.35% 0 \$0.0 | NA    | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.      | 1  | \$349,872.24   | 0.01% 0 \$0.0 |       | 0 \$0.00 |
| FIRST SECURITY BANK  | 1  | \$212,931.96   | 0.01% 0 \$0.0 | 0 NA  | 0 \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                       | 1  | \$430,084.11   | 0.02% 0 \$0.0 |       | 0 \$0.00 |
| FIRST STATE BANK OF ST<br>CHARLES, MO, A<br>CORPORATION                | 1  | \$240,628.94   | 0.01% 0 \$0.0 | NA    | 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                 | 2  | \$607,616.23   | 0.03% 0 \$0.0 | NA    | 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A<br>CORPORATION                | 1  | \$178,917.98   | 0.01% 0 \$0.0 | NA    | 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION               | 3  | \$838,748.67   | 0.04% 0 \$0.0 | NA NA | 0 \$0.00 |
| FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION                | 4  | \$1,639,536.61 | 0.07% 0 \$0.0 | 00 NA | 0 \$0.00 |
| FIRST STATE BANK, AN<br>ILLINOIS CORPORATION                           | 1  | \$352,979.22   | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 |
| FIRST UNITED BANK  | 2  | \$394,950.24   | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 |
| FIRSTBANK  | 3  | \$720,627.23   | 0.03% 0 \$0.0 | 0 NA  | 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC.<br>A KANSAS CORPORATION                       | 1  | \$357,472.59   | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 |
| FLAT BRANCH MORTGAGE<br>INC A MISSOURI                                 | 1  | \$290,000.00   | 0.01% 0 \$0.0 | NA NA | 0 \$0.00 |

| CORPORATION   | CORPORATION   | <u> </u> |                |                |             |
|---|---|----------|----------------|----------------|-------------|
| DBA FLORIDA CAPITAL BANK   MORTGAGE A FLORIDA   CORPORATION   | INC, A MISSOURI   | 1        | \$203,935.53   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| N.A. DBA FLORIDA CAPITAL   BANK MORTGAGE, A   FLORIDA CORPORATION   | DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA                        | 4        | \$906,301.83   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.  | N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A                          | 1        | \$221,158.96   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DBA FLORIDA CAPITAL BANK   MORTGAGE A FLORIDA   CORPORATION   S180,000.00   0.01% 0 \$0.00   NA | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A | 1        | \$251,100.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STATE CHARTERED BANK   1   \$266,400.00   0.01% 0 \$0.00   NA 0 \$0.00  | DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA                        | 1        | \$180,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN ADVANTAGE INC   2   \$462,000.00   0.02%   0\$0.00   NA 0 \$0.00   |   | 1        | \$266,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN AMERICAN   MORTGAGE COMPANY, A   TENNESSEE CORPORATION   TENNESSEE   |   | 2        | \$462,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LTD.  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY, A                              | 1        |                |                | NA 0 \$0.00 |
| CALIFORNIA CORPORATION         1         \$399,410.71         0.02% 0 \$0.00         NA 0 \$0.00           FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION         2         \$412,300.00         0.02% 0 \$0.00         NA 0 \$0.00           FRANKLIN LOAN CORPORATION         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           FREEDOM FIRST FEDERAL CREDIT UNION         1         \$186,000.00         0.01% 0 \$0.00         NA 0 \$0.00           FRONTIER STATE BANK         1         \$406,000.00         0.02% 0 \$0.00         NA 0 \$0.00           FT MORTGAGE, A KANSAS CORPORATION         1         \$208,934.43         0.01% 0 \$0.00         NA 0 \$0.00           FUNDING RESOURCES MORTGAGE CORPORATION         5         \$1,781,224.25         0.08% 0 \$0.00         NA 0 \$0.00           G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION         1         \$405,388.50         0.02% 0 \$0.00         NA 0 \$0.00           G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION         1         \$274,500.00         0.01% 0 \$0.00         NA 0 \$0.00   | •   | 1        | \$222,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION         2         \$412,300.00         0.02% 0 \$0.00         NA 0 \$0.00           FRANKLIN LOAN<br>CORPORATION         1         \$417,000.00         0.02% 0 \$0.00         NA 0 \$0.00           FREEDOM FIRST FEDERAL<br>CREDIT UNION         1         \$186,000.00         0.01% 0 \$0.00         NA 0 \$0.00           FRONTIER STATE BANK         1         \$406,000.00         0.02% 0 \$0.00         NA 0 \$0.00           FT MORTGAGE, A KANSAS<br>CORPORATION         1         \$208,934.43         0.01% 0 \$0.00         NA 0 \$0.00           FUNDING RESOURCES<br>MORTGAGE CORPORATION         5         \$1,781,224.25         0.08% 0 \$0.00         NA 0 \$0.00           G.F.I. MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION         1         \$405,388.50         0.02% 0 \$0.00         NA 0 \$0.00           G.F.I. MORTGAGE BANKERS,<br>INC. A NEW YORK<br>CORPORATION         1         \$274,500.00         0.01% 0 \$0.00         NA 0 \$0.00  |   | 1        | \$399,410.71   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION   |   | 2        | \$412,300.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION  FRONTIER STATE BANK  STATE B  |   | 1        | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION  1 \$208,934.43 0.01% 0 \$0.00 NA 0 \$0.00 FUNDING RESOURCES MORTGAGE CORPORATION  5 \$1,781,224.25 0.08% 0 \$0.00 NA 0 \$0.00 G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION  6 G.F.I. MORTGAGE BANKERS, INC. A NEW YORK 1 \$405,388.50 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION  6 G.F.I. MORTGAGE BANKERS, INC. A NEW YORK 1 \$274,500.00 0.01% 0 \$0.00 NA 0 \$0.00 CORPORATION   |   | 1        | \$186,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION    S208,934.43   0.01% 0 \$0.00   NA 0 \$0.00   | FRONTIER STATE BANK   | 1        | \$406,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION   5   \$1,781,224.25   0.08%   0 \$0.00   NA   0 \$0.00  | ·   | 1        | \$208,934.43   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INC, A NEW YORK 1 \$405,388.50 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$274,500.00 0.01% 0 \$0.00 NA 0 \$0.00 CORPORATION   |   | 5        | \$1,781,224.25 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| INC. A NEW YORK 1 \$274,500.00 0.01% 0 \$0.00 NA 0 \$0.00 CORPORATION   | INC, A NEW YORK<br>CORPORATION  | 1        | \$405,388.50   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| G.F.I. MORTGAGE BANKERS, 1 \$350,000.00 0.01% 0 \$0.00 NA 0 \$0.00  | INC. A NEW YORK   | 1        | \$274,500.00   |                | NA 0 \$0.00 |
| to the state of the state of the state of the state of the state of the state of the state of the state of the  | G.F.I. MORTGAGE BANKERS,  | 1        | \$350,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| INC., A NEW YORK<br>CORPORATION   |    |                 |         |        |    |          |   |
|---|----|-----------------|---------|--------|----|----------|---|
| GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP      | 1  | \$229,900.00    | 0.01% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP     | 1  | \$228,597.49    | 0.01% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GATEWAY BANK<br>MORTGAGE, INC   | 3  | \$707,246.45    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 1  | \$179,728.89    | 0.01% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                | 1  | \$545,427.26    | 0.02% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GENEQUITY MORTGAGE, INC   | 1  | \$500,000.00    | 0.02% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE<br>LLC  | 1  | \$359,419.39    | 0.02% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY    | 7  | \$2,246,509.57  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE,<br>LLC   | 14 | \$4,466,410.68  | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE,<br>LLC , A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$370,453.44    | 0.02% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 8  | \$2,900,698.88  | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRIGINA LIMITED<br>LIABILITY COMPANY   | 1  | \$326,800.00    | 0.01%   | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 2  | \$649,507.82    | 0.03%   | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 29 | \$10,015,946.80 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 2  | \$821,119.70    | 0.03% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LLC                           | 1  | \$330,467.60    | 0.01% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGETOWN MORTGAGE,<br>LLC   | 1  | \$201,189.76    | 0.01% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GEORGETOWN MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.            | 1  | \$284,000.00    | 0.01% 0 | \$0.00 | NA | 0 \$0.00 | 0 |

| 7 | \$1,923,526.20  | 0.08% 0 \$0.00   | NA 0 \$0.00  |
|---|---|--|--|
| 1 | \$417,000.00  | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$188,000.00  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$219,675.90  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 2 | \$536,850.00  | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 2 | \$389,691.40  | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$417,000.00  | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$250,000.00  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 4 | \$1,171,476.09  | 0.05% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$493,239.40  | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$175,729.86  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 3 | \$819,633.72  | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$214,077.08  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$219,675.90  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 7 | \$2,248,518.98  | 0.1% 0 \$0.00  | NA 0 \$0.00  |
| 6 | \$1,408,515.31  | 0.06% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$415,741.91  | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$386,167.49  | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$287,092.18  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
|   | 1 1 2 2 2 1 1 1 3 1 7 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$417,000.00 1 \$188,000.00 1 \$219,675.90 2 \$536,850.00 2 \$389,691.40 1 \$417,000.00 1 \$250,000.00 4 \$1,171,476.09 1 \$493,239.40 1 \$175,729.86 3 \$819,633.72 1 \$214,077.08 1 \$219,675.90 7 \$2,248,518.98 6 \$1,408,515.31 1 \$415,741.91 1 \$386,167.49 | 1       \$417,000.00       0.02% 0 \$0.00         1       \$188,000.00       0.01% 0 \$0.00         1       \$219,675.90       0.01% 0 \$0.00         2       \$536,850.00       0.02% 0 \$0.00         1       \$417,000.00       0.02% 0 \$0.00         1       \$417,000.00       0.02% 0 \$0.00         1       \$250,000.00       0.01% 0 \$0.00         4       \$1,171,476.09       0.05% 0 \$0.00         1       \$493,239.40       0.02% 0 \$0.00         3       \$819,633.72       0.03% 0 \$0.00         1       \$214,077.08       0.01% 0 \$0.00         1       \$2,248,518.98       0.1% 0 \$0.00         6       \$1,408,515.31       0.06% 0 \$0.00         1       \$386,167.49       0.02% 0 \$0.00         1       \$386,167.49       0.02% 0 \$0.00 |

| CALIFORNIA CORPORATION   GRAYSTONE FUNDING   COMPANY, LLC   1 \$180,215.93   0.01%   0 \$0.00   NA 0 \$0.00  | CALIFORNIA CORPORTION    |    |                | Ш              |             |
|--|--------------------------|----|----------------|----------------|-------------|
| COMPANY, LLC   | CALIFORNIA CORPORATION   | 1  | \$259,608.40   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LLC   1   \$200,000.00   \$0.01% 0 \$0.00   \$0.00.00   \$0.00 |                          | 1  | \$180,215.93   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LLC, A LIMITED LIABILITY   2   \$787,798.23   0.03%   0 \$0.00   NA   0 \$0.00   |                          | 1  | \$200,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BANK   1   \$223,655.11   0.01% 0 \$0.00   NA 0 \$0.00   | LLC, A LIMITED LIABILITY | 2  | \$787,798.23   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL   SERVICES, INC   S1,414,576.69   0.06% 0 \$0.00   NA 0 \$0.00   |                          | 1  | \$223,655.11   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC.   |                          | 5  | \$1,414,576.69 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREENTREE MORTGAGE   |                          | 1  | \$295,763.24   |                |             |
| GREENTREE MORTGAGE   | GREENPATH LENDING, LLC   | 2  | \$648,655.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE  | GREENTREE MORTGAGE       | 1  |                |                |             |
| A CORPORATION   1   \$215,000.00   \$0.01% 0 \$0.00   NA 0 \$0.00  | FUNDING CORP., A         | 1  | \$279,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION   2   \$393,464.19   0.03% 0 \$0.00   NA 0 \$0.00  | · ·                      | 1  | \$215,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY INC A   1   \$251,482.72   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED HOME   MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   1   \$225,652.03   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE A   DELAWARE CORPORATION   1   \$295,554.18   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE INC   8   \$2,696,439.13   0.11%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE INC   8   \$2,777,176.85   0.12%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC   1   \$306,000.00   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC   1   \$306,000.00   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC   3   \$685,835.82   0.03%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC, A   DELAWARE CORPORATION   3   \$1,455,822.98   0.06%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   2   \$569,707.22   0.02%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   3   \$927,194.22   0.04%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   3   \$927,194.22   0.04%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.   3   \$344,391.00   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.,   4   1   \$344,391.00   0.01%   0 \$0.00   NA   0 \$0.00     GUARANTEED RATE, INC.,   4   4   4   4   4   4   4   4   4   |                          | 2  | \$593,464.19   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY, INC., A NEW YORK CORPORATION         1         \$225,652.03         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE A DELAWARE CORPORATION         1         \$295,554.18         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE INC         8         \$2,696,439.13         0.11% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE INC A DELAWARE CORPORATION         8         \$2,777,176.85         0.12% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         2         \$569,707.22         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         3         \$344,391.00         0.01% 0 \$0.00         NA 0 \$0.00   | MORTGAGE COMPANY INC A   | 1  | \$251,482.72   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DELAWARE CORPORATION         1         \$295,554.18         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE INC         8         \$2,696,439.13         0.11% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE INC A DELAWARE CORPORATION         8         \$2,777,176.85         0.12% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC         1         \$306,000.00         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         2         \$569,707.22         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         1         \$344,391.00         0.01% 0 \$0.00         NA 0 \$0.00   | MORTGAGE COMPANY, INC.,  | 1  | \$225,652.03   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION         8         \$2,777,176.85         0.12% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC         1         \$306,000.00         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         2         \$569,707.22         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         1         \$344,391.00         0.01% 0 \$0.00         NA 0 \$0.00  |                          |    | ·              |                |             |
| DELAWARE CORPORATION         8         \$2,777,176.85         0.12% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC         1         \$306,000.00         0.01% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC A DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           MA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00  |                          | 8  | \$2,696,439.13 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         2         \$569,707.22         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORP         1         \$344,391.00         0.01% 0 \$0.00         NA 0 \$0.00   |                          | 8  | \$2,777,176.85 |                |             |
| DELAWARE CORPORATION         3         \$685,835.82         0.03% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE CORPORATION         3         \$1,455,822.98         0.06% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC.         2         \$569,707.22         0.02% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC. A DELAWARE CORPORATION         3         \$927,194.22         0.04% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC., A DELAWARE CORP         1         \$344,391.00         0.01% 0 \$0.00         NA 0 \$0.00  | GUARANTEED RATE, INC     | 1  | \$306,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION       3       \$1,455,822.98       0.06% 0 \$0.00       NA 0 \$0.00         GUARANTEED RATE, INC.       2       \$569,707.22       0.02% 0 \$0.00       NA 0 \$0.00         GUARANTEED RATE, INC. A DELAWARE CORPORATION       3       \$927,194.22       0.04% 0 \$0.00       NA 0 \$0.00         GUARANTEED RATE, INC., A DELAWARE CORP       1       \$344,391.00       0.01% 0 \$0.00       NA 0 \$0.00   |                          | 3  | \$685,835.82   | 0.03% 0 \$0.00 |             |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION 3 \$927,194.22 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORP 1 \$344,391.00 0.01% 0 \$0.00 NA 0 \$0.00  |                          | 3  | \$1,455,822.98 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION 3 \$927,194.22 0.04% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORP 1 \$344,391.00 0.01% 0 \$0.00 NA 0 \$0.00  | GUARANTEED RATE, INC.    | 2  | \$569,707.22   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DELAWARE CORP 1 \$344,391.00 0.01% 0 \$0.00 NA 0 \$0.00  | GUARANTEED RATE, INC. A  |    |                |                |             |
| 26 \$9,273,780.35 0.39% 0 \$0.00 NA 0 \$0.00   |                          | 1  | \$344,391.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|  |                          | 26 | \$9,273,780.35 | 0.39% 0 \$0.00 | NA 0 \$0.00 |

| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           |   |                |                |             |
|--|---|----------------|----------------|-------------|
| GUARANTEED RATE, INC.A<br>DELAWARE CORPORATION                             | 1 | \$303,282.32   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BOND BANK N A   | 1 | \$199,685.25   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GUARDHILL FINANCIAL<br>CORP  | 1 | \$548,554.10   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARDHILL FINANCIAL<br>CORP.   | 1 | \$349,449.17   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                     | 1 | \$334,844.91   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GVC MORTGAGE, INC.   | 1 | \$204,697.99   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY   | 2 | \$511,523.47   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY  | 2 | \$438,175.90   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, A INDIANA<br>LIMITED LIABILITY<br>COMPANBY | 1 | \$334,506.48   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 3 | \$770,026.71   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING<br>INC A FLORIDA<br>CORPORATION                     | 1 | \$197,614.86   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                  | 1 | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC A<br>CALIFORNIA CORPORATION                             | 1 | \$277,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                           | 2 | \$706,553.49   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC  | 4 | \$1,387,521.76 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC , A<br>CALIFORNIA CORPORATION                          | 1 | \$379,414.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC A<br>CALIFORNIA CORPORATION                            | 1 | \$252,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION                            | 1 | \$239,638.52   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                          | 2 | \$664,965.20   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| HANCOCK BANK, MISSISSIPPI<br>CORPORATION                        | 1  | \$210,280.58   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| HANCOCK BANK,MISSISSIPPI<br>CORPORATION                         | 1  | \$184,222.11   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HARTFORD FINANCIAL<br>SERVICES INC AN ILLINOIS<br>CORPORATION   | 1  | \$288,155.65   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HARTFORD FINANCIAL<br>SERVICES INC., AN ILLINOIS<br>CORPORATION | 2  | \$401,288.78   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                   | 1  | \$304,530.39   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                | 2  | \$851,200.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA CORPORATION               | 1  | \$295,034.95   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                 | 1  | \$360,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE                               | 1  | \$311,300.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK,<br>CORPORATION                               | 1  | \$278,879.33   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA<br>INC                                  | 2  | \$629,008.51   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA,<br>INC                                 | 1  | \$176,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA, INC.                                   | 8  | \$2,137,462.65 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING CORP A<br>NEVADA CORPORATION                       | 1  | \$214,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                     | 1  | \$284,520.82   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING<br>CORPORATION                                     | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE<br>COMPANY                                   | 13 | \$3,792,350.57 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC.                               | 2  | \$376,293.76   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & TRUST<br>MORTGAGE                                | 1  | \$232,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE                              | 1  | \$348,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$248,217.24   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK, N.A. A<br>CORPORATION                          | 1  | \$417,000.00   | 0.02% 0 \$0.00 |             |
| HOMEAMERICAN MORTGAGE<br>CORP.                                  | 2  | \$508,965.15   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | 15 | \$4,594,090.87 | 0.2% 0 \$0.00  | NA 0 \$0.00 |

| HOMEAMERICAN MORTGAGE<br>CORPORATION  |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                   | 1  | \$248,338.04   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                                      | 1  | \$248,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.        | 1  | \$207,898.87   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                      | 1  | \$273,200.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                     | 1  | \$249,606.56   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 1  | \$175,721.67   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC  | 21 | \$6,678,849.10 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                        | 1  | \$223,500.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA CHAMPION REALTY<br>MORTGAGE                | 1  | \$252,800.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                   | 10 | \$2,493,798.70 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                   | 4  | \$1,113,187.51 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES                 | 2  | \$405,044.95   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION   | 1  | \$280,250.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                         | 1  | \$179,734.82   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 3  | \$863,816.94   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 5  |                | 0.07% 0 |        |    | - | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION  | 1  | \$191,637.26   | 0.01% 0 |        |    | П | \$0.00 |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY            | 1  | \$291,869.39   | 0.01% 0 |        |    | Ш | \$0.00 |
| HOMETRUST BANK  | 1  | \$185,250.00   | 0.01% 0 | \$0.00 |    |   | \$0.00 |
|   | 1  | \$176,225.00   | 0.01% 0 | \$0.00 |    |   | \$0.00 |

| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                      |   |                |                |             |
|---|---|----------------|----------------|-------------|
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                     | 3 | \$759,402.97   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                 | 3 | \$915,619.21   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HONOLULU HOMELOANS,<br>INC                                    | 1 | \$314,226.02   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HONOLULU HOMELOANS,<br>INC.                                   | 2 | \$522,336.39   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOUSE OF FINANCE INC A<br>HAWAII CORPORATION                  | 2 | \$701,208.58   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOUSE OF FINANCE, INC.  | 1 | \$272,579.67   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOUSE OF FINANCE, INC. , A<br>HAWAII CORPORATION              | 1 | \$560,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOUSE OF FINANCE, INC. A<br>HAWAII CORP                       | 1 | \$265,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOUSE OF FINANCE, INC., A<br>HAWAII CORPORATION               | 4 | \$1,010,302.41 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC                             | 1 | \$195,200.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA STELLAR<br>FINANCIAL   | 1 | \$334,495.44   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC., DBA RESIDENCE<br>LENDING. | 1 | \$299,900.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                             | 3 | \$654,200.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION      | 2 | \$443,214.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION     | 3 | \$591,473.45   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION.    | 1 | \$201,083.04   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC                                 | 2 | \$646,019.12   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC A LIMITED LIABILITY<br>COMPANY  | 3 | \$845,170.74   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HUNTINGDON VALLEY BANK  | 1 | \$416,385.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HURON VALLEY FINANCIAL,<br>INC. A CORPORATION                 | 1 | \$321,480.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENDING  | 4 | \$1,348,238.21 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|   | 2 | \$656,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| IAPPROVE LENDING A<br>CALIFORNIA CORPORATION                        |    |                |            |      |    |          |
|---|----|----------------|------------|------|----|----------|
| IAPPROVE LENDING A<br>CLAIFORNIA CORPORATION                        | 1  | \$280,000.00   | 0.01% 0 \$ | 0.00 | NA | 0 \$0.00 |
| IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION                       | 5  | \$1,895,831.96 | 0.08% 0 \$ | 0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                      | 5  | \$1,321,693.45 | 0.06% 0 \$ | 0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION           | 10 | \$2,281,157.93 | 0.1% 0 \$  | 0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION          | 5  | \$1,104,387.81 | 0.05% 0 \$ | 0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.         | 1  | \$177,510.00   | 0.01% 0 \$ | 0.00 | NA | 0 \$0.00 |
| IDAHO INDEPENDENT BANK  | 1  | \$203,000.00   | 0.01% 0 \$ | 0.00 | NA | 0 \$0.00 |
| IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                     | 1  | \$228,655.10   | 0.01% 0 \$ | 0.00 | NA | 0 \$0.00 |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY   | 2  | \$427,475.40   | 0.02% 0 \$ | 0.00 | NA | 0 \$0.00 |
| IMORTGAGE,COM, INC.   | 1  | \$188,000.00   | 0.01% 0\$  | 0.00 | NA | 0 \$0.00 |
| IMORTGAGE.COM INC   | 6  | \$1,635,113.95 | 0.07% 0\$  | 0.00 | NA | 0 \$0.00 |
| IMORTGAGE.COM, INC  | 2  | \$655,504.90   | 0.03% 0 \$ | 0.00 | NA | 0 \$0.00 |
| IMORTGAGE.COM, INC.   | 17 | \$5,074,293.42 | 0.22% 0 \$ | 0.00 | NA | 0 \$0.00 |
| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                       | 1  | \$247,118.92   | 0.01% 0 \$ | 0.00 | NA | 0 \$0.00 |
| INFINITY FINANCIAL GROUP<br>INC                                     | 1  | \$179,085.57   | 0.01% 0 \$ |      |    | 0 \$0.00 |
| INLANTA MORTGAGE, INC   | 1  | \$285,559.64   | 0.01% 0\$  | 0.00 | NA | 0 \$0.00 |
| INLANTA MORTGAGE, INC.  | 2  | \$563,510.75   | 0.02% 0\$  | 0.00 | NA | 0 \$0.00 |
| INSTANT HOME LOANS DBA<br>INSTANT CAPITAL                           | 5  | \$1,548,384.41 | 0.07% 0 \$ | 0.00 | NA | 0 \$0.00 |
| INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION           | 1  | \$224,661.12   | 0.01% 0 \$ | 0.00 | NA | 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$325,000.00   | 0.01% 0 \$ | 0.00 | NA | 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC.                                 | 2  | \$742,380.17   | 0.03% 0 \$ | 0.00 | NA | 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA              | 6  | \$1,775,217.29 | 0.08% 0 \$ | 0.00 | NA | 0 \$0.00 |
| •   | I  |                | 1 1        | ı    |    |          |

| CORPORATION   |     |                  |              | [      |          |
|---|-----|------------------|--------------|--------|----------|
| INTEGRITY HOME<br>MORTGAGE CORPORATION                            | 4   | \$836,307.83     | 0.04% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERBANK MORTGAE<br>COMPANY                                      | 1   | \$183,610.58     | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY                                     | 388 | \$137,466,457.89 | 5.85% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY.                                    | 26  | \$8,509,923.78   | 0.36% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERBANK MORTGAGE<br>SOLUTIONS                                   | 1   | \$229,310.57     | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>CO., A VIRGINIA CO.                      | 2   | \$601,697.14     | 0.03% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                                  | 2   | \$746,623.11     | 0.03% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY            | 1   | \$369,417.70     | 0.02% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY           | 12  | \$3,908,021.43   | 0.17% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY.          | 1   | \$355,898.99     | 0.02% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERCONTINENTAL<br>CAPITAL GROUP INC                             | 1   | \$400,000.00     | 0.02% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC                            | 1   | \$416,357.96     | 0.02% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                               | 2   | \$602,856.65     | 0.03% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC.                              | 1   | \$176,400.00     | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1   | \$416,343.73     | 0.02% 0 \$0. | .00 NA | 0 \$0.00 |
| INVESTAR BANK   | 1   | \$211,673.58     | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| JAC FINANCIAL INC DBA<br>PLAZA LOANS A<br>CORPORATION             | 1   | \$243,149.16     | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| JAYCO CAPITAL GROUP, A<br>CALIFORNIA CORPORATION                  | 2   | \$796,452.49     | 0.03% 0 \$0. | .00 NA | 0 \$0.00 |
| JERSEY MORTGAGE<br>COMPANY  | 1   | \$319,608.46     | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| JFK FINANCIAL INC, A SOLE<br>PROPRIETORSHIP                       | 1   | \$337,500.00     | 0.01% 0 \$0. | 00 NA  | 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                         | 2   | \$437,415.93     | 0.02% 0 \$0. |        | 0 \$0.00 |
|   | 1   | \$239,630.48     | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |

| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION  |     |                |                |             |
|--|-----|----------------|----------------|-------------|
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 5   | \$1,322,827.75 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING<br>INCORPORATED   | 1   | \$374,396.82   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING,<br>INCORPORATED  | 6   | \$1,712,210.33 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY                                       | 2   | \$441,697.10   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION             | 1   | \$242,824.24   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION            | 3   | \$641,088.83   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| JOHNSON MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY       | 1   | \$267,136.65   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                                 | 2   | \$491,191.70   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                               | 6   | \$1,518,755.70 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| K.HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                | 3   | \$983,594.68   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN A KANSAS<br>CORPORATION            | 1   | \$212,764.63   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION           | 2   | \$616,017.29   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| KCB BANK   | 1   | \$390,770.45   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE<br>CORPORATION A MINNESOTA<br>CORPORATION               | . 1 | \$261,904.94   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE<br>CORPORATOIN, A<br>MINNESOTA CORPORATION              | 1   | \$207,398.54   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC.                                     | 2   | \$642,634.03   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC. A CALIFORNIA<br>CORPORATION         | 1   | \$402,947.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION        | 2   | \$387,072.17   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| KLEINBANK  | 1  | \$184,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| LAND OF OZ INC., DBA<br>AFFORDABLE INTEREST<br>MORTGAGE                    | 1  | \$245,612.85   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LAND OF OZ INC., DBA<br>AFFORDABLE INTEREST<br>MORTGAGGE                   | 1  | \$292,049.64   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE LLC<br>A WASHINGON LIMITED<br>LIABILITY COMPANY          | 1  | \$222,456.96   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY        | 1  | \$237,134.32   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY       | 3  | \$705,532.08   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMTIED<br>LIABILITY COMPANY       | 1  | \$292,049.64   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                               | 4  | \$1,114,253.51 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, NA  | 3  | \$926,738.05   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, NA , A<br>NATIONAL ASSOCIATION                                | 1  | \$455,282.36   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, NA A<br>NATIONAL BANK   | 1  | \$356,250.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                       | 2  | \$533,532.59   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI, INC  | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                                 | 3  | \$885,604.06   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION.                                | 1  | \$181,314.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI, INC.   | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI, INC., A<br>CALIFORNIA CORPORATION                                | 1  | \$264,273.76   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CORPORATION | 1  | \$179,456.93   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                    | 13 | \$4,611,731.91 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                                      | 1  | \$301,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION                     | 1  | \$288,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|  | 1  | \$270,351.12   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

|         | LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                           |    |                |         |        |    |                     |        |
|---------|---|----|----------------|---------|--------|----|---------------------|--------|
|         | LIBERTY BANK NA, A<br>NATIONAL BANKING<br>ASSOCIATION                             | 1  | \$385,405.68   | 0.02% 0 | \$0.00 | NA | 05                  | \$0.00 |
|         | LIBERTY MORTGAGE<br>CORPORATION, AN<br>ALABAMA CORPORATION                        | 1  | \$195,000.00   | 0.01% 0 | \$0.00 | NA | 05                  | \$0.00 |
|         | LIBERTY UNITED MORTGAGE<br>LLC, A MARYLAND LIMITED<br>LIABILITY COMPANY.          | 1  | \$469,307.60   | 0.02% 0 |        |    | Ц                   | \$0.00 |
| <u></u> | LIVE WELL FINANCIAL, INC.   | 1  | \$213,677.68   | 0.01% 0 | \$0.00 | NA | 05                  | \$0.00 |
|         | LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC-3794)           | 3  | \$977,265.79   | 0.04% 0 |        |    | 05                  | \$0.00 |
| Γ       | LO INC  | 1  | \$367,445.73   | 0.02% 0 | \$0.00 | NA | 05                  | \$0.00 |
|         | LOANDEPOT.COM   | 11 | \$3,567,547.46 | 0.15% 0 |        |    |                     | \$0.00 |
|         | LOANDEPOT.COM, LLC  | 1  | \$351,433.82   | 0.01% 0 |        |    | $\boldsymbol{\tau}$ | \$0.00 |
|         | LOANDEPOT.COM LLC   | 3  | \$984,777.94   | 0.04% 0 | -      |    |                     | \$0.00 |
|         | LOANDEPOT.COM LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                      | 2  | \$734,078.43   | 0.03% 0 |        |    |                     | \$0.00 |
|         | LOANDEPOT.COM LLC A<br>DELWARE LIMITED<br>LIABILITY COMPANY                       | 1  | \$356,662.00   | 0.02% 0 | \$0.00 | NA | 05                  | \$0.00 |
|         | LOANDEPOT.COM, A<br>DELAWARE LIMITED<br>LIABILITY CO                              | 1  | \$200,204.62   | 0.01% 0 |        |    |                     | \$0.00 |
|         | LOANDEPOT.COM, LLC  | 16 | \$4,500,404.97 | 0.19% 0 | \$0.00 | NA | 05                  | \$0.00 |
|         | LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                    | 10 | \$3,172,120.41 | 0.13% 0 | \$0.00 | NA | 05                  | \$0.00 |
|         | LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY.                   | 1  | \$258,809.60   | 0.01% 0 |        |    | Ц                   | \$0.00 |
|         | LOANDEPOT.COM,LLC   | 1  | \$387,875.12   | 0.02% 0 | \$0.00 |    |                     | \$0.00 |
|         | LOANDEPOT.COM. LLC  | 1  | \$362,416.13   | 0.02% 0 |        |    |                     | \$0.00 |
|         | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$416,357.95   | 0.02% 0 | \$0.00 | NA | 05                  | \$0.00 |
|         | M & T BANK  | 2  | \$393,031.10   | 0.02% 0 | \$0.00 | NA | 05                  | \$0.00 |
|         | M + T BANK  | 8  | \$1,953,643.75 | 0.08% 0 |        |    |                     | \$0.00 |
|         | M A ND T BANK   | 1  | \$249,623.46   | 0.01% 0 |        |    | $\boldsymbol{\tau}$ | \$0.00 |
|         | M AND T BANK  | 10 |                | 0.12% 0 |        |    | 1 1                 | \$0.00 |
|         | M+T BANK  | 1  | \$292,249.34   | 0.01% 0 |        | 1  | -                   | \$0.00 |
|         | WITI DIXIX  | 2  |                | 0.01% 0 |        |    | _                   | \$0.00 |

| M/  | I FINANCIAL CORP.                   | 1 | \$253,916.97         | 0.01% 0 \$0.00   | NA 0 \$0.00                                      |
|-----|-------------------------------------|---|----------------------|------------------|--|
| M/  | I FINANCIAL                         | 4 | \$897,254.29         | 0.04% 0 \$0.00   | NA 0 \$0.00                                      |
| CO  | RPORATION                           | 4 | \$897,234.29         | 0.04% 0 \$0.00   | ) NA 0 \$0.00                                    |
|     | AGNOLIA BANK INC, A                 |   |                      |                  |  |
|     | NTUCKY CHARTERED                    | 1 | \$250,000.00         | 0.01% 0 \$0.00   | NA 0 \$0.00                                      |
| BA  | NK                                  |   |                      |                  |  |
|     | AIN STREET BANK                     | 1 | \$281,066.58         | 0.01% 0 \$0.00   | NA 0 \$0.00                                      |
|     | AIN STREET BANK A                   |   |                      |                  |  |
|     | CHIGAN CHARTERED                    | 3 | \$922,580.82         | 0.04% 0 \$0.00   | NA 0 \$0.00                                      |
|     | NK                                  |   |                      |                  |  |
|     | AIN STREET BANK, A                  | _ | <b>.</b>             |                  |  |
|     | CHIGAN CHARTERED                    | 5 | \$1,497,494.91       | 0.06% 0 \$0.00   | NA 0 \$0.00                                      |
|     | NK                                  | 1 | #222 000 00          | 0.0107.000.00    | λι Α Ο ΦΟ ΟΟ                                     |
|     | ANHATTAN BANK                       | 1 | \$332,000.00         | 0.01% 0 \$0.00   |  |
|     | ANN MORTGAGE LLC                    | 1 | \$216,680.32         | 0.01% 0 \$0.00   |  |
|     | ANN MORTGAGE, LLC                   | 8 | \$2,325,898.13       | 0.1% 0 \$0.00    | NA 0 \$0.00                                      |
|     | ANN MORTGAGE, LLC DBA               | 1 | \$105,202,01         | 0.010/ 0.00      | NIA ORO OO                                       |
|     | LIED MORTGAGE<br>SOURCES            | 1 | \$195,392.01         | 0.01% 0 \$0.00   | NA 0 \$0.00                                      |
|     | ANN MORTGAGE, LLC DBA               |   |                      | +                | + + +  |
|     | RITAGE HOME LOANS                   | 1 | \$327,377.00         | 0.01% 0 \$0.00   | NA 0 \$0.00                                      |
|     | ANN MORTGAGE, LLC DBA               |   |                      | ++               |  |
|     | ORTGAGE DESIGN                      | 2 | \$580,896.52         | 0.02% 0 \$0.00   | NA 0 \$0.00                                      |
|     | ANN MORTGAGE, LLC, DBA              |   |                      |                  |  |
|     | FINITY MORTGAGE                     | 1 | \$232,449.37         | 0.01% 0 \$0.00   | NA 0 \$0.00                                      |
|     | ARKETPLACE HOME                     |   |                      |                  |  |
|     | ORTGAGE LLC                         | 1 | \$329,217.28         | 0.01% 0 \$0.00   | NA 0 \$0.00                                      |
|     | ARKETPLACE HOME                     |   |                      |                  |  |
|     | ORTGAGE LLC A LIMITED               | 2 | \$616,606.29         | 0.03% 0 \$0.00   | NA 0 \$0.00                                      |
|     | ABILITY COMPANY                     |   |                      |                  |  |
| MA  | ARKETPLACE HOME                     |   |                      |                  |  |
| MC  | ORTGAGE LLC, A LIMITED              | 2 | \$515,207.30         | 0.02% 0 \$0.00   | NA 0 \$0.00                                      |
| LIA | ABILITY COMPANY                     |   |                      |                  |  |
|     | ARKETPLACE HOME                     |   |                      |                  |  |
|     | ORTGAGE LLC,A LIMITED               | 1 | \$178,400.00         | 0.01% 0 \$0.00   | NA 0 \$0.00                                      |
|     | ABILITY COMPANY                     |   |                      |                  |  |
|     | ARKETPLACE HOME                     |   | A-50.                |                  |  |
|     | ORTGAGE, LLC, A LIMITED             | 2 | \$601,968.52         | 0.03% 0 \$0.00   | NA 0 \$0.00                                      |
|     | ABILITY COMPANY                     |   | <b>DECL 770</b> (2)  | 0.020 0.00 0.0   | ) NA 000 00                                      |
|     | ARQUETTE BANK                       | 2 | \$564,770.62         | 0.02% 0 \$0.00   | NA 0 \$0.00                                      |
|     | ARYLAND MUTUAL                      |   |                      |                  |  |
|     | ORTGAGE LLC, A<br>ARYLAND LIABILITY | 1 | \$269,575.08         | 0.01% 0 \$0.00   | NA 0 \$0.00                                      |
|     | MPANY                               |   |                      |                  |  |
|     | ASON-MCDUFFIE                       |   |                      | ++               | <del>                                     </del> |
|     | ORTGAGE CORPORATION, A              | 1 | \$241,862.87         | 0.01% 0 \$0.00   | NA 0 \$0.00                                      |
|     | LIFORNIA CORPORATION                | 1 | Ψ <u>2</u> .1,002.07 | υ.υ.τ /υ.υ.φυ.υι |  |
|     |                                     | 2 | \$541,694.27         | 0.02% 0 \$0.00   | NA 0 \$0.00                                      |
|     |                                     |   | ,,                   |                  |  |

| MAVERICK FUNDING CORP  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| NEW JERSEY CORPORATION  MAVERICK FUNDING CORP.,  NEW JERSEY CORPORATION      | 1  | \$202,943.88   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 6  | \$2,283,241.88 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 5  | \$1,411,288.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP                           | 1  | \$384,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                    | 19 | \$7,519,176.44 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                   | 3  | \$843,654.63   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATIONA VIRGINIA<br>CORPORATION                      | 1  | \$201,961.38   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS<br>INC A NEW YORK<br>CORPORATION                        | 1  | \$225,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS, INC.   | 1  | \$197,600.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION                     | 1  | \$249,615.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MDE HOME LOANS LLC   | 1  | \$409,340.53   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE<br>COMPANY, LLC   | 2  | \$423,750.00   | 0.02% 0 \$0.00 |             |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION                      | 4  | \$1,565,835.18 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)   | 2  | \$687,927.37   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION                    | 3  | \$824,414.72   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 1  | \$378,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 5  | \$1,522,778.13 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|  |    |                |                |             |

| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION                     | 1 | \$293,537.31   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 2 | \$556,691.18   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC. A CAPITAL<br>CORPORATION (CFL #<br>603A486)     | 1 | \$232,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                    | 5 | \$1,605,022.20 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 4 | \$1,257,797.44 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK   | 3 | \$892,004.85   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK                            | 2 | \$494,808.40   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)              | 2 | \$468,793.22   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC, A<br>MASSACHUSETTS<br>CORPORATION         | 1 | \$234,288.72   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUETTS<br>CORPORATION         | 1 | \$322,502.67   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION        | 8 | \$2,254,945.27 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC.  | 1 | \$247,626.47   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC. A<br>CALIFORNIA CORPORATION                | 1 | \$286,558.11   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION               | 1 | \$272,969.73   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE, INC  | 1 | \$312,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE, INC., A  | 2 | \$636,933.30   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| CALIFORNIA CORPORATION                       | 1   |                | 1         |                   |        |          |                    |
|--|-----|----------------|-----------|-------------------|--------|----------|--------------------|
| MICHIGAN MUTUAL INC                          | 2   | \$602,300.00   | 0.03% 0   | \$0.00            | NA     | 0        | \$0.00             |
| MICHIGAN MUTUAL, INC                         | 3   | \$1,013,644.96 | 0.04% 0   |                   |        | _        | \$0.00             |
| MICHIGAN MUTUAL, INC.                        | 1   | \$299,538.10   | 0.01% 0   |                   |        |          | \$0.00             |
| MICHIGAN MUTUAL, INC., A                     | 1.4 | ·              |           |                   |        |          |                    |
| MICHIGAN CORPORATION                         | 14  | \$4,047,740.01 | 0.17% 0   | \$0.00            | NA<br> | U        | \$0.00             |
| MICHIGAN MUTUAL, INC., A                     | 2   | Ф71.4.420.4A   | 0.03% 0   | ተባ ባበ             | NΙΛ    | ^        | \$0.00             |
| MICHIGAN CORPORATION.                        | 2   | \$714,429.44   | 0.03%     | \$0.00            | INA.   | U        | \$0.00             |
| MID AMERICA MORTGAGE,                        | 1   | ¢254 065 30    | 0.01% 0   | ቀላ ባበ             | NΔ     | ^        | \$0.00             |
| INC AN OHIO CORPORATION                      | 1   | \$254,965.39   | 0.01%     | \$0.00            | INA.   | U        | \$0.00             |
| MID AMERICA MORTGAGE,                        | 2   | \$512,973.01   | 0.02% 0   | <sub></sub> ይህ ሀህ | NA     | n        | \$0.00             |
| INC. AN OHIO CORPORATION                     |     | Φ314,713.01    | 0.02 /0 0 | <b>Φ</b> υ.υυ     | 1477   | U        | \$0.00             |
| MID AMERICA MORTGAGE,                        | 5   | \$1,284,426.95 | 0.05% 0   | <sub></sub> ይህ ሀህ | NA     | n        | \$0.00             |
| INC., AN OHIO CORPORATION                    | ٦   | \$1,207,720.73 | 0.05 /0 0 | <b>Φ</b> υ.υυ     | 1.41.7 | U        | \$0.00             |
| MID AMERICA MORTGAGE,                        | 1   | \$294,515.48   | 0.01% 0   | <sub>¢ባ በበ</sub>  | NA     | n        | \$0.00             |
| INC., AN OHIO CORPORATION.                   | 1   | ·              |           |                   |        |          |                    |
| MID-ILLINI CREDIT UNION                      | 1   | \$199,290.00   | 0.01% 0   | \$0.00            | NA     | 0        | \$0.00             |
| MIDCOUNTRY BANK, A                           | 1   | \$303,750.00   | 0.01% 0   | <sub>ፍ</sub> ህ ህህ | NA     | n        | \$0.00             |
| FEDERAL SAVINGS                              |     |                |           |                   |        | Ш        |                    |
| MIDDLEBURG MORTGAGE                          | 2   | \$750,867.37   | 0.03% 0   | \$0.00            | NA     | 0        | \$0.00             |
| MIDTOWN BANK & TRUST                         | 2   | \$621,810.76   | 0.03% 0   | ያስ በ <u>ወ</u>     | NA     | n        | \$0.00             |
| COMPANY                                      |     | ΦυΔ1,010.70    | 0.05 /0 0 | <b>Φ</b> 0.00     | 1.41.7 | Ц        | \$0.00             |
| MIDWEST EQUITY                               | 1   |                |           |                   |        |          | Ī                  |
| MORTGAGE LLC AN ILLINOIS                     | 2   | \$657,644.41   | 0.03% 0   | ያስ በ <b>ስ</b>     | NA NA  | n        | \$0.00             |
| LIMITED LIABILITY                            | -   | ΨΟΣΙ,ΟΠΙΙΙ     | 0.05 /0   | Φ0.00             | 114 2  |          | φυ.υυ              |
| COMPANY                                      |     |                |           |                   |        | Ц        |                    |
| MIDWEST EQUITY                               | 1   |                |           |                   |        |          | Ī                  |
| MORTGAGE, LLC, AN                            | 3   | \$763,394.58   | 0.03% 0   | \$0.00            | NA     | 0        | \$0.00             |
| ILLINOIS LIMITED LIABILITY                   | -   | Ψ,             | 0.02      | Ψ                 |        |          | Ψ 3.2              |
| COMPANY                                      |     |                |           |                   |        | Н        |                    |
| MIDWEST EQUITY                               | 1   |                |           |                   |        |          | ĺ                  |
| MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1   | \$211,521.06   | 0.01% 0   | \$0.00            | NA     | 0        | \$0.00             |
| COMPANY.                                     |     |                |           |                   |        |          |                    |
| MILITARY FAMILY HOME                         |     |                |           |                   |        | Н        | $\longrightarrow$  |
| LOANS, LLC                                   | 6   | \$1,885,429.51 | 0.08% 0   | \$0.00            | NA     | 0        | \$0.00             |
| MILLENIUM HOME                               |     |                |           |                   |        |          |                    |
| MORTGAGE LLC                                 | 1   | \$328,000.00   | 0.01% 0   | \$0.00            | NA     | 0        | \$0.00             |
| MILLENIUM HOME                               |     |                |           |                   |        | H        |                    |
| MORTGAGE, LLC                                | 1   | \$371,500.00   | 0.02% 0   | \$0.00            | NA     | 0        | \$0.00             |
| MILLENIUM HOME                               |     |                |           |                   |        | H        |                    |
| MORTGAGE, LLC.                               | 1   | \$271,571.93   | 0.01% 0   | \$0.00            | NA     | 0        | \$0.00             |
| MILLENNIUM FINANCIAL                         |     |                |           |                   |        | H        | <del>-  </del>     |
| GROUP INC DBA MLEND, A                       | 1   | \$199,369.57   | 0.01% 0   | \$0 00            | NA     | n        | \$0.00             |
| CORPORATION                                  | 1   | Ψ177,507.57    | 0.01 /0.0 | ψ0.00             | 1111   |          | ψ0.00              |
| MNET MORTGAGE CORP.                          | 1   | \$234,000.00   | 0.01% 0   | \$0.00            | NA     | 0        | \$0.00             |
| MONARCH BANK                                 | 2   | \$519,600.00   | 0.02% 0   |                   |        | $\vdash$ | \$0.00             |
| WOW MOIT DANK                                | 3   | \$1,084,702.68 | 0.05% 0   |                   |        |          | \$0.00             |
| l  | ا   | \$1,007,702.00 | 0.05 /00  | φυ.υυ             | 1417   | V        | φυ.υυ <sub> </sub> |

| MONARCH BANK A<br>CORPORATION                                   |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| MONARCH BANK, A<br>CORPORATION                                  | 10 | \$2,474,888.13 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A<br>CORPORATION.                                 | 1  | \$284,480.27   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP A<br>CALIFORNIA CORPORATION                | 2  | \$949,021.42   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH HOME FUNDING, A<br>LIMITED LIABILITY<br>CORPORATION     | 1  | \$388,324.86   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 1  | \$207,628.33   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK   | 1  | \$219,804.95   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK A STATE<br>CHARTERED BANK                           | 1  | \$227,312.13   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK, A STATE<br>CHARTERED BANK                          | 1  | \$416,343.73   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1  | \$416,370.88   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 4  | \$1,002,255.88 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1<br>INCORPORATED                                      | 1  | \$386,404.14   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1,<br>INCORPORATED                                     | 2  | \$542,477.46   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1  | \$386,230.16   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 4  | \$900,566.37   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS<br>SERVICES INC, DBA ELLIOTT<br>BAY MORTGAGE   | 1  | \$303,542.13   | 0.01% 0 | \$0.00 | NA | O | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                            | 4  | \$1,075,113.97 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC                               | 6  | \$2,166,708.42 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC.                              | 1  | \$195,704.79   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CORPORATION<br>OF AMERICA                              | 2  | \$794,458.84   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 5  | \$1,379,309.40 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY | 14 | \$3,825,656.25 | 0.16% 0 | \$0.00 | NA | O | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.      | 2  | \$651,994.59   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LLC                          | 1  | \$283,581.61   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>ORGEON LIMITED LIABILITY<br>COMPANY | 1  | \$228,792.21   | 0.01% 0 | \$0.00 | NA | O | \$0.00 |

| MORTGAGE FINANCIAL INC A<br>MASSACHUSETTS<br>CORPORATION  | 2  | \$638,152.82   | 0.03% 0 \$ | 80.00  | NA | 0 | \$0.00 |
|---|----|----------------|------------|--------|----|---|--------|
| MORTGAGE FINANCIAL, INC.<br>A MASSACHUSETTS<br>CORPORATION  | 5  | \$1,395,367.36 | 0.06% 0 \$ | 60.00  | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A CORPORATION  | 1  | \$236,500.00   | 0.01% 0 \$ | 60.00  | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION   | 2  | \$487,222.63   | 0.02% 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 17 | \$4,041,199.15 | 0.17% 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1  | \$355,314.03   | 0.02% 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY   | 3  | \$805,181.42   | 0.03% 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY   | 1  | \$215,000.00   | 0.01% 0 \$ | 0.00   | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 7  | \$2,675,858.80 | 0.11% 0    | 00.08  | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 1  | \$338,666.17   | 0.01% 0 \$ |        |    |   | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 4  | \$767,947.72   | 0.03% 0 \$ |        |    |   | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION,A<br>CORPORATION   | 1  | \$240,936.56   | 0.01% 0\$  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$294,525.51   | 0.01% 0 \$ | 0.00   | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 11 | \$2,887,948.02 | 0.12% 0 \$ | 0.00   | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 3  | \$649,728.93   | 0.03% 0 \$ | 80.00  | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 9  | \$2,452,324.12 | 0.1% 0 \$  | 80.00  | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 15 | \$4,327,751.40 | 0.18% 0 \$ | 00.00  | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH<br>CENTER , LLC DBA<br>VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$443,360.28   | 0.02% 0 \$ | 60.00  | NA | 0 | \$0.00 |
| MORTGAGE SERVICE III LLC  | 1  | \$180,000.00   | 0.01% 0 \$ | 80.00  | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 4  | \$886,492.28   | 0.04% 0 \$ | 80.00  | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 27 | \$8,999,685.07 | 0.38% 0 \$ |        | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC.  | 1  | \$239,638.52   | 0.01% 0 \$ | 00.00  | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION   | 1  | \$275,593.40   | 0.01% 0 \$ | 60.00  | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH   | 1  | \$275,593.40   | 0.01% 0 \$ | 60.00  | NA | 0 | \$0.00 |

| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY                          | 2  | \$521,050.49   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
|---|----|----------------|---------|--------|----|---|--------|
| MOUNTAIN MORTGAGE CORP  | 1  | \$367,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 2  | \$441,730.09   |         |        |    |   | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                     | 3  | \$793,392.97   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC.                                    | 1  | \$417,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                 | 2  | \$585,491.73   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                | 13 | \$3,517,436.03 |         |        |    | Ш | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2  | \$517,954.38   |         |        |    |   | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$2,616,944.44 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY              | 2  | \$597,079.30   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY             | 3  | \$1,085,894.09 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 9  | \$3,344,695.46 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC, LLC, A<br>LLC                                | 1  | \$262,803.58   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY                                 | 11 | \$3,306,508.01 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY.                                | 3  | \$619,149.39   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC                                  | 4  | \$1,451,145.36 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                 | 2  | \$829,048.01   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC.                                | 1  | \$334,506.48   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY         | 3  | \$767,007.30   |         |        |    | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 5  | \$1,490,232.35 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 8  | \$2,257,770.22 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABLITY<br>COMPANY        | 1  | \$256,604.30   |         |        |    |   | \$0.00 |
|   | 1  | \$283,571.68   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |

| NEIGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION. |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| NEM OVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 1  | \$263,942.99   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                            | 3  | \$994,106.55   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION A NEVADA<br>CORPORATION    | 1  | \$205,689.73   | 0.01% 0 | \$0.00 | NA | o | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A CA CFL#<br>603 D787     | 1  | \$203,001.49   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION   | 4  | \$1,321,654.69 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP  | 2  | \$411,136.35   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING LP DBA<br>UNITED LENDING LLC                      | 1  | \$416,385.67   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 8  | \$2,139,268.75 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                     | 1  | \$254,815.63   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                    | 1  | \$256,122.12   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP.  | 2  | \$692,630.20   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING,. LP DBA<br>UNITED LENDING, LLC                   | 1  | \$240,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE,<br>LLC                                     | 2  | \$647,161.48   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LINE MORTGAGE DIV<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC     | 1  | \$222,456.96   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1  | \$176,539.54   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 14 | \$3,876,459.76 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY        | 1  | \$392,707.63   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS,<br>LLC                                      | 1  | \$280,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 2  | \$541,464.08   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 1  | \$393,281.44   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| NEWTOWNE MORT<br>LIMITED LIABILIT<br>COMPANY                           |             | \$324,378.70   | 0.01% 0 \$ | 60.00 NA | 0 \$0.00 |
|--|-------------|----------------|------------|----------|----------|
| NEWTOWNE MORT<br>LIMITED LIABILIT<br>COMPANY                           | •           | \$199,920.00   | 0.01% 0 \$ | 60.00 NA | 0 \$0.00 |
| NFM, INC. DBA NA<br>FIDELITY MORTGA<br>CORPORATION, A<br>MARYLAND CORP | AGE 1       | \$180,000.00   | 0.01% 0 \$ | 60.00 NA | 0 \$0.00 |
| NFM, INC. DBA NF<br>CONSULTANTS, IN<br>MARYLAND CORP                   | C., A 1     | \$213,600.00   |            |          | 0 \$0.00 |
| NJ LENDERS CORP  | 14          | \$5,081,855.16 | 0.22% 0 \$ | 80.00 NA | 0 \$0.00 |
| NJ LENDERS CORP  | . 4         | \$1,283,093.69 | 0.05% 0 \$ | 80.00 NA | 0 \$0.00 |
| NJ LENDERS CORP  | ORATION 3   | \$1,123,000.00 | 0.05% 0 \$ | 80.00 NA | 0 \$0.00 |
| NOLA LENDING GI<br>LIMITED LIABILIT<br>COMPANY                         |             | \$359,445.72   | 0.02% 0 \$ |          | 0 \$0.00 |
| NOLA LENDING GI  | ROUP, LLC 1 | \$416,385.67   | 0.02% 0 \$ | 80.00 NA | 0 \$0.00 |
| NOLA LENDING GI<br>A LIMITED LIABIL<br>COMPANY                         |             | \$317,791.46   |            |          | 0 \$0.00 |
| NOLA LENDING GI<br>A LIMITED LIABIL<br>COMPANY                         |             | \$952,366.95   | 0.04% 0 \$ | 60.00 NA | 0 \$0.00 |
| NORTHERN SIERR.<br>FINANCIAL SERVI                                     |             | \$364,474.10   | 0.02% 0 \$ | 80.00 NA | 0 \$0.00 |
| NORTHERN STAR I<br>MINNESOTA CORP                                      | ORATION 1   | \$366,740.31   | 0.02% 0 \$ |          | 0 \$0.00 |
| NORTHPOINTE BA   |             | \$271,091.08   | 0.01% 0 \$ | 80.00 NA | 0 \$0.00 |
| NORTHWEST MOR<br>ALLIANCE LLC A<br>WASHINGTON LIM<br>LIABILITY COMPA   | ITED 1      | \$267,596.35   | 0.01% 0\$  | 60.00 NA | 0 \$0.00 |
| NORTHWEST MOR<br>ALLIANCE, LLC, A<br>WASHINGTON LIM<br>LIABILITY COMPA | ITED 1      | \$354,180.03   | 0.02% 0 \$ | 60.00 NA | 0 \$0.00 |
| NORTHWEST MOR<br>ALLIANCE, LLC, A<br>WASHINGTON LIM<br>LIABILITY COMPA | ITED 1      | \$269,584.28   | 0.01% 0 \$ | 60.00 NA | 0 \$0.00 |
| NORTHWEST MOR<br>GROUP, INC AN OR<br>CORPORATION                       |             | \$270,000.00   | 0.01% 0 \$ | 60.00 NA | 0 \$0.00 |
| NORTHWEST MOR<br>GROUP, INC. , AN O                                    |             | \$417,000.00   | 0.02% 0 \$ | 60.00 NA | 0 \$0.00 |
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| CORP  |    | 1              |                |             |
|---|----|----------------|----------------|-------------|
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OERGON<br>CORPORATION                  | 2  | \$434,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                  | 2  | \$366,268.35   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                 | 11 | \$3,361,651.94 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION       | 14 | \$3,810,652.55 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORA                                      | 2  | \$686,451.30   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                                  | 4  | \$1,211,032.66 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION               | 1  | \$180,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 3  | \$922,750.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION              | 2  | \$549,405.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP              | 1  | \$336,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION       | 3  | \$711,422.83   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT<br>CORPORATION,AN ARIZONA<br>CORP            | 1  | \$349,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESETMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1  | \$323,512.01   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION      | 1  | \$253,426.10   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION     | 12 | \$3,195,580.94 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC  | 2  | \$441,290.28   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                  | 4  | \$1,076,843.05 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

|   | NTFN INC.  | 8  | \$1,964,391.67       | 0.08% 0 \$0.00                                    | NA 0 \$0.00                                      |
|---|--|----|----------------------|---|--|
|   | NTFN INC. DBA PREMIER                              | 10 | \$2,414,404.92       | 0.1% 0 \$0.00                                     | NA 0 \$0.00                                      |
|   | NATIONWIDE LENDING                                 | 10 | \$2,414,404.92       |   |  |
|   | NTFN, INC.   | 2  | \$768,458.02         | 0.03% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | NTFN, INC. DBA PREMIER                             | 4  | \$1,110,333.49       | 0.05% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | NATIONWIDE LENDING                                 |    | Ψ1,110,333.17        | 0.02 /0 0 40.00                                   | 11110 00.00                                      |
|   | NVR MORTGAGE FINANCE<br>INC                        | 1  | \$416,371.94         | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | NVR MORTGAGE FINANCE,                              | 10 | <b>#2.706.256.25</b> | 0.12% 0.00  | NA 0 00 00                                       |
|   | INC  | 10 | \$2,796,356.25       | 0.12% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | NVR MORTGAGE FINANCE,                              | 24 | \$7,180,638.76       | 0.31% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | INC.   | 24 | \$7,100,030.70       | 0.31% 0 \$0.00                                    | NA 0 50.00                                       |
|   | NVR MORTGAGE FINANCE,                              | 1  | \$225,064.00         | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | INC. LIC 1127                                      | 1  | Ψ225,007.00          | σ.σ1 /σ σφσ.σσ                                    | 1121 Ο ΨΟ.ΟΟ                                     |
|   | NYO GLO, INC. DBA: OGI                             |    | φ550 156 <b>1</b>    | 0.000   | NT 4 0 00 00                                     |
|   | MORTGAGE BANKERS, A                                | 1  | \$558,176.47         | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | CALIFORNIA CORPORATION                             |    |                      |   |  |
|   | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED | 1  | \$343,563.45         | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | LIABILITY COMPANY                                  | 1  | φ343,303.43          | 0.0170 0 \$0.00                                   | 11/4/0/50.00                                     |
|   | OAK MORTGAGE GROUP, INC.                           | 1  | \$259,608.40         | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | OAKSTAR BANK                                       | 1  | \$188,000.00         | 0.01% 0 \$0.00                                    |  |
|   | OAKSTAR BANK A MISSOURI                            |    |                      |   |  |
|   | CORPORATION  | 2  | \$550,091.01         | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | OAKSTAR BANK, A MISSOURI                           | 1  | ¢177 007 17          | 0.010/ 0.00.00                                    | NIA O CO CO                                      |
|   | CORPORATION  | I  | \$176,927.17         | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | OCMBC, INC.  | 2  | \$586,135.23         | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | ON Q FINANCIAL INC                                 | 2  | \$505,038.01         | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | ON Q FINANCIAL INC.                                | 9  | \$2,474,043.15       | 0.11% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | ON Q FINANCIAL, INC                                | 1  | \$224,681.29         | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | ON Q FINANCIAL, INC.                               | 4  | \$1,032,033.45       | 0.04% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | ONE NEVADA CREDIT UNION                            | 1  | \$234,530.32         | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | ONY GLO INC DBA OGI                                | 1  | \$206,923.83         | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | MORTGAGE BANKERS                                   | 1  | φ200,923.83          | 0.0170050.00                                      | 11/1/0 \$0.00                                    |
|   | ONY GLO INC DBA OGI                                |    |                      |   |  |
|   | MORTGAGE BANKERS A                                 | 2  | \$728,507.31         | 0.03% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | CALIFORNIA CORPORATION                             |    |                      |   |  |
|   | ONY GLO INC DBA: OGI                               | 4  | \$220 A55 10         | 0.010/ 0.00                                       | NIA O do oo                                      |
|   | MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION       | 1  | \$229,455.10         | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | ONY GLO, INC. DBA: OGI                             |    |                      | <del>-                                     </del> | <del>                                     </del> |
|   | MORTGAGE BANKERS, A                                | 6  | \$2,268,332.31       | 0.1% 0 \$0.00                                     | NA 0 \$0.00                                      |
|   | CALIFORNIA CORPORATION                             |    | Ψ2,200,332.31        | 0.1 ///   | 11/1   Ο   ΦΟ.ΟΟ                                 |
|   | ONY GLO, INC. DBA: OGI                             |    |                      |   |  |
|   | MORTGAGE BANKERS, A                                | 4  | \$1,511,312.33       | 0.06% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | CALIFORNIA CORPORATION                             |    |                      |   |  |
|   | ONY GLO, INC. DBA; OGI                             | 1  | \$199,000.00         | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
|   | MORTGAGE BANKERS, A                                |    |                      |   |  |
| • | •  |    | •                    |   |  |

| CALIFORNIA CORPORATION   | ı! | i              |               | <u>1</u> | L'  |        |
|--|----|----------------|---------------|----------|-----|--------|
| OPES ADVISORS, INC   | 1  | \$484,301.21   | 0.02% 0 \$0.0 | 00 NA    | 0   | \$0.00 |
| ORANGE COUTY CAPITAL   | 1  | \$317,061.51   | 0.01% 0 \$0.0 | 00 NA    | 0   | \$0.00 |
| PACIFIC BAY LENDING<br>GROUP CORPORATION   | 1  | \$521,929.95   | 0.02% 0 \$0.0 |          |     | \$0.00 |
| PACIFIC BAY LENDING<br>GROUP, CORPORATION  | 2  | \$720,929.92   | 0.03% 0 \$0.0 | 00 NA    | .0  | \$0.00 |
| PACIFIC CITY BANK A<br>CALIFORNIA BANKING<br>CORPORATION                                 | 1  | \$216,000.00   | 0.01% 0 \$0.0 | 00 NA    | 0   | \$0.00 |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION                                | 1  | \$283,000.00   | 0.01% 0 \$0.0 | 00 NA    | .0  | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 4  | \$1,132,966.83 | 0.05% 0 \$0.0 | 00 NA    | 0   | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                     | 3  | \$859,822.73   | 0.04% 0 \$0.0 | 00 NA    | 0   | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGON LIMITED LIABILITY COMPANY                    | 1  | \$416,000.00   | 0.02% 0 \$0.0 | 00 NA    | .0  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1  | \$332,728.00   | 0.01% 0 \$0.0 | 00 NA    | . 0 | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED COMPANY                       | 1  | \$416,146.11   | 0.02% 0 \$0.0 | 00 NA    | . 0 | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 14 | \$3,346,744.06 | 0.14% 0 \$0.0 | 00 NA    | .0  | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILTY<br>COMPANY           | 1  | \$336,000.00   | 0.01% 0 \$0.0 |          | .0  | \$0.00 |
| PACIFIC TRUST BANK   | 1  | \$339,499.10   | 0.01% 0 \$0.0 | 00 NA    | 0   | \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                              | 4  | \$1,071,228.80 | 0.05% 0 \$0.0 |          | . 0 | \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$253,617.44   | 0.01% 0 \$0.0 | 00 NA    | . 0 | \$0.00 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                             | 2  | \$614,479.64   | 0.03% 0 \$0.0 | 00 NA    | 0   | \$0.00 |

| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                   | 4  | \$1,245,210.10 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| PACIFIC TRUST BANK, FSB   | 4  | \$1,122,881.38 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL   | 2  |                |                |             |
| LLC   | 3  | \$1,057,872.10 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY     | 1  | \$393,169.92   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY                                    | 1  | \$439,351.79   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING   | 1  | \$424,331.14   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY   | 2  | \$830,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY                  | 3  | \$1,093,180.48 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING,A CALIFORNIA<br>LIMITED LIABILITY CO              | 1  | \$290,262.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY CO  | 1  | \$243,632.50   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                       | 3  | \$676,793.72   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEAR VISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$227,656.60   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORIA<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$303,542.13   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION   | 10 | \$2,901,912.80 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|   |    | •              | • • •          |             |

| FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY                                       |    |                |                |             |
|---|----|----------------|----------------|-------------|
| PACIFICBANC MORTGAGE  | 2  | \$531,695.76   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION   | 2  | \$637,705.07   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP   | 3  | \$725,676.44   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                        | 8  | \$2,435,837.99 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 4  | \$899,269.13   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       | 7  | \$2,046,300.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 19 | \$4,924,883.06 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, LIMITED<br>LIABILITY COVERAGE                            | 1  | \$551,204.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1  | \$301,514.25   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                     | 2  | \$376,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)           | 2  | \$474,489.56   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 10 | \$2,976,534.16 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC  | 7  | \$2,486,627.13 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION                   | 1  | \$199,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                  | 6  | \$1,987,882.99 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION<br>(CFL 603I741) | 1  | \$299,538.10   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | 31 | \$9,284,544.12 | 0.39% 0 \$0.00 | NA 0 \$0.00 |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION  |   |                |       |        |    |   |        |   |
|---|---|----------------|-------|--------|----|---|--------|---|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION. | 4 | \$1,389,062.60 | 0.06% | \$0.00 | NA | 0 | \$0.00 |   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, ONC.,<br>CALIFORNIA CORPORATION  | 1 | \$295,544.25   | 0.01% | \$0.00 | NA | 0 | \$0.00 |   |
| PATRIOT BANK MORTGAGE<br>INC  | 7 | \$1,610,031.69 | 0.07% | \$0.00 | NA | 0 | \$0.00 |   |
| PATRIOT BANK MORTGAGE<br>INC.   | 9 | \$3,027,230.02 | 0.13% | \$0.00 | NA | 0 | \$0.00 |   |
| PATRIOT BANK MORTGAGE,<br>INC   | 1 | \$228,950.00   | 0.01% | \$0.00 | NA | 0 | \$0.00 |   |
| PATRIOT BANK MORTGAGE,<br>INC.  | 3 | \$907,871.10   | 0.04% | \$0.00 | NA | 0 | \$0.00 |   |
| PATRIOT LENDING SERVICES,<br>INC, A BANKING<br>CORPORATION                | 1 | \$183,704.04   | 0.01% | \$0.00 | NA | 0 | \$0.00 |   |
| PENNSYLVANIA EQUITY<br>RESOURCES INC, OHIO<br>CORPORATION                 | 1 | \$194,000.00   | 0.01% | \$0.00 | NA | 0 | \$0.00 |   |
| PEOPLE MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                     | 1 | \$218,862.51   | 0.01% | \$0.00 | NA | 0 | \$0.00 |   |
| PEOPLE'S MORTGAGE<br>COMPANY  | 1 | \$393,681.96   | 0.02% | \$0.00 | NA | 0 | \$0.00 | ľ |
| PEOPLE'S UNITED BANK  | 1 | \$407,000.00   | 0.02% | \$0.00 | NA | 0 | \$0.00 | ľ |
| PEOPLE'S UNITED BANK,<br>BANKING INSTITUTION                              | 1 | \$220,000.00   | 0.01% |        |    |   | \$0.00 | Ī |
| PEOPLES BANK + TRUST CO   | 1 | \$205,896.22   | 0.01% | \$0.00 | NA | 0 | \$0.00 | Ī |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                     | 1 | \$256,953.42   | 0.01% | \$0.00 | NA | 0 | \$0.00 | Ī |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                     | 4 | \$1,077,490.07 | 0.05% | \$0.00 | NA | 0 | \$0.00 | Ī |
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                       | 2 | \$457,167.00   | 0.02% | \$0.00 | NA | 0 | \$0.00 | ľ |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                      | 4 | \$1,185,138.54 | 0.05% | \$0.00 | NA | 0 | \$0.00 | ľ |
| PEOPLES HOME EQUITY, INC.   | 2 | \$456,839.10   | 0.02% | \$0.00 | NA | 0 | \$0.00 | İ |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                         | 2 | \$466,200.00   | 0.02% |        |    |   | \$0.00 | Ī |
| PEOPLES MORTGAGE<br>COMPANY   | 1 | \$236,643.05   | 0.01% | \$0.00 | NA | 0 | \$0.00 | ľ |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                     | 5 | \$1,235,650.64 | 0.05% | \$0.00 | NA | 0 | \$0.00 |   |

| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION         | 1 | \$193,125.06   | 0.01% 0 \$ | 50.00  | NA | 0 \$0.00 |
|--|---|----------------|------------|--------|----|----------|
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION         | 7 | \$2,135,400.73 | 0.09% 0 \$ | 80.00  | NA | 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY,AN ARIZONA<br>CORPORATION          | 1 | \$189,214.59   | 0.01% 0 \$ | 60.00  | NA | 0 \$0.00 |
| PEOPLES NATIONAL BANK  | 5 | \$1,407,283.03 | 0.06% 0 \$ | 50.00  | NA | 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$223,567.60   | 0.01% 0 \$ | \$0.00 | NA | 0 \$0.00 |
| PHH HOME LOANS   | 1 | \$399,397.54   | 0.02% 0 \$ | 80.00  | NA | 0 \$0.00 |
| PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$295,534.16   | 0.01% 0 \$ | 60.00  | NA | 0 \$0.00 |
| PHH HOME LOANS LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$256,122.12   | 0.01% 0\$  | 50.00  | NA | 0 \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$200,000.00   | 0.01% 0\$  | 80.00  | NA | 0 \$0.00 |
| PHH HOME LOANS, LLC A<br>LIMILTED LIABILITY<br>COMPANY         | 1 | \$201,109.82   | 0.01% 0\$  | 60.00  | NA | 0 \$0.00 |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                       | 1 | \$232,000.00   | 0.01% 0 \$ | 0.00   | NA | 0 \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 3 | \$965,730.89   | 0.04% 0 \$ | 00.00  | NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC                         | 1 | \$219,960.81   | 0.01% 0 \$ | 00.00  | NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                        | 1 | \$227,032.54   | 0.01% 0 \$ | 00.00  | NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC. A<br>CORPORATION       | 1 | \$254,224.93   | 0.01% 0 \$ | 00.00  | NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION      | 1 | \$187,723.03   | 0.01% 0 \$ | 60.00  | NA | 0 \$0.00 |
| PIKE CREEK MORTGAGE<br>SERVICES INC                            | 1 | \$277,000.00   | 0.01% 0 \$ | 00.00  | NA | 0 \$0.00 |
| PIKE CREEK MORTGAGE<br>SERVICES INC A DELAWARE<br>CORPORATION  | 1 | \$256,000.00   | 0.01% 0\$  | 60.00  | NA | 0 \$0.00 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION | 2 | \$586,405.88   | 0.02% 0 \$ | 60.00  | NA | 0 \$0.00 |
| PIKE CREEK MORTGAGE<br>SERVICES INC., A DELAWARE               | 1 | \$318,280.41   | 0.01% 0 \$ | 60.00  | NA | 0 \$0.00 |

| CORPORATION   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| PILGRIM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1  | \$298,218.84   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORP   | 2  | \$769,486.95   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION              | 4  | \$1,812,831.79 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION             | 13 | \$4,192,918.11 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP INC A COLORADO<br>CORPORATION                          | 3  | \$837,908.46   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC, A COLORADO<br>CORPORATION                        | 1  | \$209,690.63   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC.  | 2  | \$578,874.07   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC. , A COLORADO<br>CORPORATION                      | 1  | \$243,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                       | 2  | \$611,367.56   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE INC   | 1  | \$251,628.75   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC  | 4  | \$1,550,478.87 | 0.07% 0 \$0.00 |             |
| PINNACLE MORTGAGE, INC.   | 1  | \$375,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM FINANCIAL<br>FUNDING L.L.C., A<br>TENNESSEE LIMITED<br>LIABILITY COMPANY | 1  | \$414,982.15   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION                  | 1  | \$207,586.86   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                 | 2  | \$421,243.26   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE INC A<br>ALABAMA CORPORATION                                    | 2  | \$439,337.30   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$360,681.48   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC. ,<br>A ALABAMA CORPORATION                                | 1  | \$197,456.37   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                                 | 8  | \$1,919,445.97 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION.                                | 1  | \$182,320.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| PLAZA HO<br>INC                 | ME MORTGAGE                          | 17 | \$4,882,749.25 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------------|--------------------------------------|----|----------------|---------|--------|----|---|--------|
| PLAZA HO<br>INC.                | ME MORTGAGE                          | 22 | \$6,185,969.48 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT<br>MORTGAG             | T VALLEY HOME<br>SE CORP             | 3  | \$631,095.92   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | VALLEY HOME<br>SE CORPORATION        | 19 | \$5,929,503.59 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | VALLEY HOME<br>SE CORPORATION.       | 1  | \$344,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MO<br>FINANCIA<br>CORPORA | L A FLORIDA                          | 1  | \$399,384.12   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS F<br>CORP               | IOME FUNDING                         | 1  | \$189,900.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS F<br>CORPORA            | IOME FUNDING<br>ГІОN                 | 1  | \$190,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MOR'                       | TGAGE GROUP, INC                     | 2  | \$742,750.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MOR'                       | TGAGE GROUP, INC.                    | 3  | \$1,192,672.99 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC<br>GROUP INC            | MORTGAGE<br>C                        | 1  | \$416,357.96   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | MORTGAGE<br>C A CORPORATION          | 1  | \$239,564.05   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | MORTGAGE<br>C, A CORPORATION         | 1  | \$319,495.39   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | MORTGAGE<br>C. A CORPORATION         | 1  | \$399,384.12   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC<br>GROUP, IN<br>CORPORA | ·                                    | 5  | \$1,735,860.48 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | ORTGAGE, LLC<br>IIA RELOCATION<br>SE | 10 | \$3,102,650.27 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | HOME MORTGAGE,<br>PORATION           | 1  | \$189,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | MORTGAGE CORP<br>RK CORPORATION      | 1  | \$220,075.31   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | MORTGAGE CORP,<br>RK CORPORATION     | 2  | \$546,625.45   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDEN'                       | TIAL BANK F.S.B.                     | 2  | \$607,007.29   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDEN'                       | TIAL BANK, FSB                       | 1  | \$200,000.00   | 0.01% 0 | \$0.00 |    |   | \$0.00 |
| PRIMARY<br>ADVISORS             |                                      | 1  | \$335,904.41   | 0.01% 0 | \$0.00 |    |   | \$0.00 |
| PRIMARY<br>ADVISORS             |                                      | 6  | \$1,877,802.86 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 | RESIDENTIAL                          | 4  | \$971,120.53   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                 |                                      | 21 | \$5,312,049.38 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |

| DDIMADY DECIDENTIAL  | 1 . | 1 1             | ı       |        | Ī  | 1.1 | ı Î    |
|--|-----|-----------------|---------|--------|----|-----|--------|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   |     |                 |         | '      | '  |     |        |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 45  | \$11,709,612.83 | 0.5% 0  | \$0.00 | NA | 0   | \$0.00 |
| PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>CORPORATION                        | 1   | \$274,040.00    | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY  | 4   | \$1,099,080.04  | 0.05% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMELENDING VENTURES<br>DBA DARLING FRISCO  | 1   | \$416,329.27    | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMELENDING VENTURES,<br>LLC DBA DARLING FRISCO                                       | 1   | \$416,357.95    | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE                               | 2   | \$592,715.72    | 0.03% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 25  | \$7,056,882.87  | 0.3% 0  | \$0.00 | NA | 0   | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY.  | 1   | \$357,472.59    | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMESOURCE MORTGAGE<br>INC  | 1   | \$323,512.01    | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC   | 1   | \$185,000.42    | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.   | 1   | \$272,738.59    | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION  | 2   | \$557,705.00    | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIORITY HOME MORTGAGE,<br>L.P., LIMITED PARTNERSHIP                                   | , 1 | \$179,728.89    | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIVATE MORTGAGE<br>ADVISORS, LLC  | 4   | \$1,414,171.61  | 0.06% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRMI INC   | 1   | \$370,628.47    | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC A CORPORATION<br>(CFL # 01154704) | 1   | \$249,106.56    | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC  | 1   | \$416,399.18    | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 5   | \$1,436,985.81  | 0.06% 0 | \$0.00 | NA | 0   | \$0.00 |
| PROGRESS BANK & TRUST  | 1   | \$263,584.52    | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| PROGRESS BANK + TRUST  | 1   | †               | 0.01% 0 | _      |    | -   | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 39  |                 | 0.54% 0 |        |    |     | \$0.00 |
| PROVIDENT SAVINGS BANK<br>FSB  | 2   | \$453,778.43    | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| PULASKI BANK   | 1   | \$200,297.87    | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
|  |     |                 |         |        |    |     |        |

| <br>  |     |                |             |         |          |
|---|-----|----------------|-------------|---------|----------|
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1   | \$239,542.42   | 0.01% 0 \$6 | 0.00 NA | 0 \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 7   | \$1,585,155.57 | 0.07% 0 \$6 | 0.00 NA | 0 \$0.00 |
| QUONTIC BANK  | 2   | \$743,747.43   | 0.03% 0 \$0 | 0.00 NA | 0 \$0.00 |
| R P FUNDING INC   | 3   | \$653,902.33   | 0.03% 0 \$0 |         | 0 \$0.00 |
| R P FUNDING, INC  | 1   | \$309,522.70   | 0.01% 0 \$6 |         | 0 \$0.00 |
| R P FUNDING, INC.   | 4   | \$1,134,550.38 | 0.05% 0 \$0 |         | 0 \$0.00 |
| RATE ONE, INC. THE  |     |                |             |         |          |
| MORTGAGE PEOPLE   | 2   | \$569,645.26   | 0.02% 0 \$6 | 0.00 NA | 0 \$0.00 |
| RATE ONE, INC., THE<br>MORTGAGE PEOPLE                                  | 1   | \$386,528.95   | 0.02% 0 \$6 | 0.00 NA | 0 \$0.00 |
| RATE RABBIT HOME LOANS  | 1   | \$258,601.23   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RATE RABBIT INC   | 1   | \$235,636.64   | 0.01% 0 \$0 |         | 0 \$0.00 |
| RED RIVER BANK, A<br>CORPORATION  | 1   | \$205,378.49   | 0.01% 0 \$6 | 0.00 NA | 0 \$0.00 |
| RED ROCK MORTGAGE AND<br>LENDING LLC                                    | 1   | \$287,928.68   | 0.01% 0 \$6 | 0.00 NA | 0 \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION   | 6   | \$1,686,505.88 | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 2   | \$394,248.24   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC  | 2   | \$625,360.51   | 0.03% 0 \$6 | 0.00 NA | 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1   | \$239,900.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABLITY COMPANY   | 1   | \$339,680.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY CO      | 1   | \$207,000.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$268,750.00   | 0.01% 0 \$6 | 0.00 NA | 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY         | 2   | \$596,250.00   | 0.03% 0 \$6 | 0.00 NA | 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CMOPANY.       | 1   | \$215,667.43   | 0.01% 0 \$6 | 0.00 NA | 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY        | 1   | \$298,799.29   | 0.01% 0 \$6 | 0.00 NA | 0 \$0.00 |
| REPUBLIC BANK + TRUST   | 1   | \$417,000.00   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | 12  | \$3,316,142.80 | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 |
| 1   | l l |                |             |         | II I     |

| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                          |    |                |                |             |
|--|----|----------------|----------------|-------------|
| REPUBLIC MORTGAGE HOME<br>LOANS , LLC                        | 2  | \$511,186.91   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                          | 3  | \$885,682.04   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                         | 3  | \$741,272.40   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO                                | 3  | \$873,631.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION           | 1  | \$285,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO.                               | 4  | \$1,230,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO., A TEXAS CORPORATION          | 1  | \$355,531.74   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                           | 2  | \$610,389.58   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY, A TEXAS CORP             | 1  | \$238,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION                           | 1  | \$240,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION          | 4  | \$1,295,884.89 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION         | 12 | \$3,831,889.79 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION.        | 2  | \$613,024.34   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP                             | 1  | \$304,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION   | 3  | \$777,985.92   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP, A NEW YORK<br>CORPORATION  | 2  | \$660,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION | 8  | \$2,436,506.76 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION                      | 1  | \$263,825.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>MORTGAGE CORP.                           | 1  | \$376,218.77   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A                  | 2  | \$507,616.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| NEW JERSEY CORPORATION   | 1 1           |                |                |             |
|--|---------------|----------------|----------------|-------------|
| RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 2             | \$615,070.15   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.   | 2             | \$723,700.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC   | 2             | \$834,745.31   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY  | 2             | \$419,727.27   | 0.02% 0 \$0.00 |             |
| COMPANY RESIDENTIAL MORTGAGE,  | $\overline{}$ | -              |                | ,           |
| LLC, LIMITED LIABILITY<br>COMPANY  | 3             | \$674,239.63   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION                                  | 2             | \$580,118.19   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC   | 1             | \$280,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC A<br>CALIFORNIA CORPORATION                                 | 1             | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                                | 2             | \$581,986.11   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC., A CORPORATION   | 5             | \$1,303,316.38 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC. A<br>CORPORATION  | 1             | \$348,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC., A<br>CORPORATION   | 3             | \$885,609.25   | 0.04% 0 \$0.00 | l l'        |
| RESOURCE LENDERS INC   | 1             | \$185,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION   | 1             | \$199,685.24   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION<br>W CFL 607 3548 A<br>CALIFORNIA CORPORATION     | 1             | \$320,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC  | 1             | \$320,527.10   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION   | 1             | \$248,000.00   | 0.01% 0 \$0.00 |             |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>R01 CFL # 607 3532                           | 1             | \$178,724.40   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION | 2             | \$506,668.97   | 0.02% 0 \$0.00 |             |
|  | 1             | \$400,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION         | 1  | \$237,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548                              | 1  | \$180,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION | 2  | \$583,769.86   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INCA<br>CALIFORNIA CORPORATION   | 1  | \$322,513.52   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INCA<br>CALIFORNIA CORPORATION,<br>R01 CFL #607 3532                             | 1  | \$208,242.76   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INCA<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548A<br>CALIFORNIA CORPORATION    | 1  | \$272,588.82   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP                                  | 2  | \$578,060.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RHMC FINANCIAL CORP., A<br>CORPORATION   | 1  | \$227,648.95   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RIVER BANK AND TRUST   | 1  | \$323,975.53   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION  | 1  | \$241,451.41   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION                                     | 1  | \$309,997.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS                         | 1  | \$311,508.98   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION   | 2  | \$452,663.19   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORPORATION   | 10 | \$2,800,607.41 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                                    | 2  | \$636,991.67   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY  | 1  | \$388,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| COMPANY  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY              | 6 | \$1,735,051.35 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPTITAL, A<br>LIMITED LIABILITY<br>COMPANY    | 1 | \$312,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROCKWOOD BANK  | 1 | \$398,385.68   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ROCKWOOD BANK A<br>MISSOURI BANKING<br>CORPORATION                             | 1 | \$198,900.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                        | 1 | \$178,473.78   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC  | 2 | \$357,425.28   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC.   | 4 | \$962,349.97   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RUBICON MORTGAGE<br>ADVISORS LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$206,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RUBICON MORTGAGE<br>ADVISORS, LLC  | 1 | \$416,343.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RUBICON MORTGAGE<br>ADVISORS, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY COMPANY | 2 | \$457,254.16   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RYLAND MORTGAGE<br>COMPANY   | 1 | \$244,620.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RYLAND MORTGAGE<br>COMPANY AN OHIO<br>CORPORATION                              | 3 | \$677,389.36   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                             | 4 | \$1,123,745.28 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                        | 1 | \$310,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                       | 2 | \$398,962.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC., DBA<br>COMSTOCK MORTGAGE                      | 1 | \$211,174.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                      | 2 | \$561,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

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| SAIL MORTGAGE CORP   | 1  | \$207,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORPORATION  | 2  | \$541,362.27   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SCBT   | 17 | \$5,560,380.45 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION   | 1  | \$210,700.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$191,704.38   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL LLC A<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$414,346.88   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, LLC  | 1  | \$323,288.05   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$250,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE<br>LLC  | 1  | \$333,297.25   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION   | 12 | \$4,091,444.85 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION.   | 1  | \$371,439.71   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY ONE LENDING   | 1  | \$379,414.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY ONE LENDING<br>D/B/A SYNERGY ONE<br>LENDING   | 1  | \$396,402.06   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 7  | \$1,928,406.06 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                                       | 6  | \$1,868,111.94 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION NV<br>LICENSE # 3597                  | 1  | \$407,898.19   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                      | 15 | \$4,551,572.44 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON | 1  | \$214,668.97   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, INC.<br>A UTAH CORPORATION                                 | 1  | \$303,552.14   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,A<br>UTAH CORPORATION                                       | 1  | \$199,111.23   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ·  |    | l.             |                |             |

| GENTER VODEG V GE ING      | 7   | ΦΩ ΩΩΠ ΕΕΚ ΚΩ                           | 0.000 0.00  | NTA 0 00 00                                       |
|----------------------------|-----|---|---|---|
| SENTE MORTGAGE, INC.       | 7   | \$2,037,556.62                          | 0.09% 0 \$0.00                                    | NA 0 \$0.00                                       |
| SERVISFIRST BANK,          | 1   | \$208,160.64                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CORPORATION                |     | ' ,                                     |   |   |
| SFMC, LP DBA SERVICE FIRST | 10  | \$2,936,661.37                          | 0.12% 0 \$0.00                                    | NA 0 \$0.00                                       |
| MORTGAGE COMPANY           |     | ₩ <b>-</b> }≈ + ₩,                      | V.12 / 1 / 1 / 1 / 1                              |   |
| SHAMROCK FINANCIAL         |     |   |   |   |
| CORPORATION, A RHODE       | 1   | \$263,000.00                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                       |
| ISLAND CORP                |     |   |   |   |
| SHAMROCK FINANCIAL         |     |   |   |   |
| CORPORATION, A RHODE       | 2   | \$439,683.02                            | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                       |
| ISLAND CORPORATION         |     |   |   |   |
| SHARE PLUS FEDERAL BANK    | 1   | \$261,543.47                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                       |
| SI MORTGAGE COMPANY A      | 1   | ¢252 191 76                             | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                       |
| MICHIGAN CORPORATION       | 1   | \$253,181.76                            | 0.01% 0 \$0.00                                    | NA U \$0.00                                       |
| SI MORTGAGE COMPANY, A     | 1   | Φ210 501 05                             | 0.01% 0.00  | NT 4 0 00 00                                      |
| MICHIGAN CORPORATION       | 1   | \$210,581.85                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                       |
| SIERRA PACIFIC MORTGAGE    | 1.1 | \$4.420.205.55                          | 0.100 0.00  | 374 O \$0.00                                      |
| COMPANY INC                | 11  | \$4,430,205.55                          | 0.19% 0 \$0.00                                    | NA 0 \$0.00                                       |
| SIERRA PACIFIC MORTGAGE    |     |   |   |   |
| COMPANY INC A CALIFORNIA   | 10  | \$3,730,556.69                          | 0.16% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CORPORATION                |     | <del>+-,</del> -,                       |   |   |
| SIERRA PACIFIC MORTGAGE    |     |   |   |   |
| COMPANY INC A CALIFORNIA   | 1   | \$379,368.75                            | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CORPORATION NMLS 1788      |     | ¥ • • • • • • • • • • • • • • • • • • • | 0.02 /5   5   5   5                               |   |
| SIERRA PACIFIC MORTGAGE    |     |   |   |   |
| COMPANY INC A CALIFORNIA   | 8   | \$2,016,358.34                          | 0.09% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CORPORATION NMLS 1788      | _   | Ψ=, σ = σ, ε = σ = σ                    | 0.07,5  |   |
| SIERRA PACIFIC MORTGAGE    |     |   | <del>       </del>                                |   |
| COMPANY INC, A             | 2   | \$448,750.00                            | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CALIFORNIA CORPORAITON     | _   | Ψ.10,.20.0                              | 0.02 /0   0   0.00                                |   |
| SIERRA PACIFIC MORTGAGE    |     |   | <del>                                      </del> |   |
| COMPANY INC, A             | 4   | \$1,188,854.52                          | 0.05% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION     | •   | Ψ1,100,05 1.52                          | 0.03 /0 0 40.00                                   | 111 ΙΟ ΨΟ.ΟΟ                                      |
| SIERRA PACIFIC MORTGAGE    |     |   | 11 1  |   |
| COMPANY INC., A            |     |   |   |   |
| CALIFORNIA CORPORATION     | 4   | \$885,857.85                            | 0.04% 0 \$0.00                                    | NA 0 \$0.00                                       |
| NMLS 1788                  |     |   |   |   |
| SIERRA PACIFIC MORTGAGE    |     |   | ++++  | <del>                                      </del> |
| COMPANY INC., A            |     |   |   |   |
| CALIFORNIA CORPORATION;    | 3   | \$708,261.78                            | 0.03% 0 \$0.00                                    | NA 0 \$0.00                                       |
| NMLS: 1788                 |     |   |   |   |
|                            |     |   |   |   |
| SIERRA PACIFIC MORTGAGE    |     |   |   |   |
| COMPANY INC; A             | 1   | \$288,545.18                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION, ;  |     |   |   |   |
| NMLS: 1788                 |     |   |   | <del>-                                     </del> |
| SIERRA PACIFIC MORTGAGE    |     |   |   |   |
| COMPANY INC; A             | 1   | \$219,668.65                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION,    |     | ' ′                                     |   |   |
| NMLS: 1788                 |     |   |   |   |

| SIERRA PACIFIC MORTGAGE  COMPANY, IN., A  |   |        |
|---|---|--------|
| CALIFORNIA CORPORATIN; 1 \$204,353.81 0.01% 0 \$0.00 NA NMLS: 1788  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE   | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE 2 \$572,950.54 0.02% 0 \$0.00 NA  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION  9 \$3,269,077.89 0.14% 0 \$0.00 NA             | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)  1                             | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE   | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  7 \$2,085,334.48 0.09% 0 \$0.00 NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788  1 \$611,078.23 0.03% 0 \$0.00 NA    | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA 2 \$460,296.51 0.02% 0 \$0.00 NA CORPORATION                  | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS 1 \$265,270.93 0.01% 0 \$0.00 NA BANKING CORPORATION                    | 0 | \$0.00 |
| SILVERTON MORTGAGE 2 \$457,670.57 0.02% 0 \$0.00 NA   | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC.  1 \$416,357.95 0.02% 0 \$0.00 NA  | 0 | \$0.00 |
| SIRVA MORTGAGE INC 3 \$1,034,500.00 0.04% 0 \$0.00 NA   | 0 | \$0.00 |
|   | - | \$0.00 |
| SIRVA MORTGAGE, INC. 13 \$4,083,504.81 0.17% 0 \$0.00 NA  | 0 | \$0.00 |
| SKYLIKNE FINANCIAL CORP 1 \$415,359.50 0.02% 0 \$0.00 NA  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP         2         \$511,983.52         0.02%         0\$0.00         NA                  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 3 \$1,214,041.28 0.05% 0 \$0.00 NA                            | 0 | \$0.00 |
| SMI LENDING INC 1 \$225,252.65 0.01% 0 \$0.00 NA  | 0 | \$0.00 |
|   | _ | \$0.00 |
| SOUTH CENTRAL BANK, N.A 1 \$250,000.00 0.01% 0 \$0.00 NA  | 0 | \$0.00 |

| SOUTH PACIFIC FINANCIAL<br>CORP   | 1  | \$220,676.70   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| SOUTH PACIFIC FINANCIAL<br>CORPORATION A<br>CALIFORNIA CORPORATION                          | 1  | \$217,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 4  | \$1,104,127.76 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN FIRST BANK<br>NMLS#754127, A NATIONAL<br>ASSOCIATION                               | 1  | \$261,506.46   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN FIRST BANK, A<br>NATIONAL BANK.  | 1  | \$251,729.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN STAR CAPITAL<br>DBA RELIANCE MORTGAGE  | 1  | \$194,549.99   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 6  | \$2,003,445.25 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHSIDE BANK  | 1  | \$176,739.24   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHWES BANK   | 1  | \$265,293.34   | 0.01% 0 \$0.00 |             |
| SOUTHWEST BANK  | 6  | \$1,778,355.22 | 0.08% 0 \$0.00 |             |
| SOUTHWEST FUNDING, L.P.   | 1  | \$199,711.83   | 0.01% 0 \$0.00 |             |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 6  |                | 0.08% 0 \$0.00 |             |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 17 | \$6,033,919.34 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF SOUTHWEST<br>MISSOURI, A MISSOURI<br>CORPORATION.                             | 1  | \$327,494.98   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STELLARONE BANK, A<br>CORPORATION   | 1  | \$211,346.19   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STERLING NATIONAL BANK  | 6  | \$1,852,986.72 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| STEWARD INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1  | \$253,990.81   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION  | 1  | \$180,028.43   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTECAP                                   | 1  | \$386,130.31   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION        | 2  | \$525,218.64   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 2  | \$451,942.37   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                                 | 1  | \$199,705.36   | 0.01% 0 \$0.00 |             |
|   | 1  | \$416,343.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| SUMMIT BANK, AN<br>ARKANSAS CORPORATION                            |    |                |         |        |    |      |      |
|--|----|----------------|---------|--------|----|------|------|
| SUMMIT FUNDING ADVISORS<br>LLC                                     | 1  | \$323,478.86   | 0.01% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT FUNDING INC A CORPORATION                                   | 5  | \$1,174,010.20 | 0.05% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT FUNDING, INC  | 2  | \$531,101.02   | 0.02% 0 | \$0.00 | NA | 0\$  | 0.00 |
| SUMMIT FUNDING, INC A CORPORATION                                  | 2  | \$463,600.00   | 0.02% 0 | ·      |    | 0 \$ | 0.00 |
| SUMMIT FUNDING, INC.   | 3  | \$973,307.78   | 0.04% 0 | \$0.00 | NA | 0\$  | 0.00 |
| SUMMIT FUNDING, INC. A CORPORATION                                 | 2  | \$684,320.86   | 0.03% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT FUNDING, INC., A CORPORATION                                | 16 | \$4,673,327.33 | 0.2% 0  | \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                                   | 8  | \$2,459,665.52 | 0.1% 0  | \$0.00 | NA | 0\$  | 0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 8  | \$2,007,190.56 | 0.09% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1  | \$202,188.22   | 0.01% 0 | \$0.00 | NA | 0\$  | 0.00 |
| SUMMIT MORTGAGE<br>CORPORATION , A<br>CORPORATION                  | 1  | \$184,977.09   | 0.01% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 3  | \$850,721.38   | 0.04% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 3  | \$660,890.36   | 0.03% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION           | 6  | \$1,795,114.97 | 0.08% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT MORTGAGE<br>CORPROATION                                     | 1  | \$245,221.86   | 0.01% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUMMIT MORTGAGE, INC., A<br>CORPORATION                            | 1  | \$304,519.99   | 0.01% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                    | 2  | \$619,195.00   | 0.03% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUN HOME LOANS A<br>DIVISION OF SUN NATIONAL<br>BANK               | 1  | \$375,433.69   | 0.02% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK              | 5  | \$1,593,981.55 | 0.07% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| SUNSTREET MORTGAGE, LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$468,124.63   | 0.02% 0 | \$0.00 | NA | 0 \$ | 0.00 |

| 1  | \$253,617.44                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
|----|---|--|---|
| 1  | \$333,829.10                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$201,682.10                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$355,475.54                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 4  | \$1,293,926.34                          | 0.06% 0 \$0.00   | NA 0 \$0.00   |
| 2  | \$605,480.65                            | 0.03% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$295,554.18                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$289,313.58                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 2  | \$728,048.99                            | 0.03% 0 \$0.00   | NA 0 \$0.00   |
|    |   |  | NA 0 \$0.00   |
| 1  | \$357,436.59                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 3  | \$1,065,320.78                          | 0.05% 0 \$0.00   | NA 0 \$0.00   |
| 4  | \$1,013,022.61                          | 0.04% 0 \$0.00   | NA 0 \$0.00   |
| 2  | \$735,554.02                            | 0.03% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$292,259.15                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$240,451.29                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$325,000.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$220,543.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$292,500.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 2  | \$569,124.91                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 4  | \$1,320,801.57                          | 0.06% 0 \$0.00   | NA 0 \$0.00   |
| 13 | \$3,235,017.83                          | 0.14% 0 \$0.00   | NA 0 \$0.00   |
|    | 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$333,829.10  1 \$201,682.10  1 \$355,475.54  4 \$1,293,926.34  2 \$605,480.65  1 \$295,554.18  1 \$289,313.58  2 \$728,048.99  6 \$1,633,088.46  1 \$357,436.59  3 \$1,065,320.78  4 \$1,013,022.61  2 \$735,554.02  1 \$292,259.15  1 \$240,451.29  1 \$220,543.00  1 \$220,543.00  1 \$292,500.00  2 \$569,124.91  4 \$1,320,801.57 | 1       \$333,829.10       0.01% 0       \$0.00         1       \$201,682.10       0.01% 0       \$0.00         1       \$355,475.54       0.02% 0       \$0.00         4       \$1,293,926.34       0.06% 0       \$0.00         2       \$605,480.65       0.03% 0       \$0.00         1       \$295,554.18       0.01% 0       \$0.00         2       \$728,048.99       0.03% 0       \$0.00         2       \$728,048.99       0.03% 0       \$0.00         3       \$1,633,088.46       0.07% 0       \$0.00         3       \$1,065,320.78       0.05% 0       \$0.00         4       \$1,013,022.61       0.04% 0       \$0.00         2       \$735,554.02       0.03% 0       \$0.00         1       \$292,259.15       0.01% 0       \$0.00         1       \$240,451.29       0.01% 0       \$0.00         1       \$220,543.00       0.01% 0       \$0.00         1       \$222,500.00       0.01% 0       \$0.00         2       \$569,124.91       0.02% 0       \$0.00         4       \$1,320,801.57       0.06% 0       \$0.00 |

| MINNESOTA BANKING<br>CORPORATION                                      |   |                |                |             |
|---|---|----------------|----------------|-------------|
| THE CITIZENS NATIONAL<br>BANK OF MERIDIAN                             | 1 | \$275,066.42   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                        | 2 | \$730,423.64   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                       | 1 | \$277,581.29   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE F AND M BANK AND<br>TRUST COMPANY                                 | 1 | \$291,126.48   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK   | 1 | \$364,425.57   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 2 | \$483,185.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                | 1 | \$184,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE HOME LENDING GROUP<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$240,637.01   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE HOME LENDING GROUP,<br>LLC  | 1 | \$283,138.38   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC  | 5 | \$1,468,505.98 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC.   | 2 | \$984,817.19   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS LLC  | 5 | \$1,299,898.95 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                 | 3 | \$911,927.70   | 0.04% 0 \$0.00 |             |
| THE LENDING PARTNERS<br>LLC, DBA HOME TEAM<br>MORTGAGE                | 1 | \$287,014.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS,<br>LLC  | 2 | \$406,977.63   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                | 7 | \$1,814,937.76 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE MCCUE MORTGAGE<br>COMPANY   | 1 | \$198,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE COMPANY  | 1 | \$234,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE INC  | 2 | \$462,633.33   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE INC<br>A CALIFORNIA<br>CORPORATION                 | 1 | \$175,150.00   | 0.01% 0 \$0.00 |             |
|   | 1 | \$259,599.68   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| THE MORTGAGE HOUSE, A<br>CALIFORNIA CORPORATION                |     |                |                |             |
|--|-----|----------------|----------------|-------------|
| THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA<br>CORPORATION        | 1   | \$285,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION       | 6   | \$1,909,315.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA CORPORATON           | 1   | \$200,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE LINK, INC   | 2   | \$578,267.72   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE PEOPLES BANK   | 1   | \$175,479.40   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION       | 2   | \$487,454.29   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                           | 3   | \$759,691.99   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION         | 1   | \$237,281.94   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION         | 3   | \$652,754.49   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN COPRORATION             | 2   | \$608,272.03   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION            | 3   | \$722,918.20   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC.                                      | 1   | \$358,582.60   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE SERVICES<br>LLC, LIMITED LIABILITY<br>COMPANY   | 1   | \$218,348.23   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                | 2   | \$426,040.83   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY | 1   | \$361,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC LIMITED<br>LIABILITY COMPANY   | 3   | \$1,149,959.57 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE BANK   | 1   | \$251,362.38   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION           | 2   | \$417,383.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION | 1   | \$301,543.75   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED                  | 3   | \$823,310.45   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| l l  | , I | I              | 1 1 1          | 1 1         |

| LIABILITY COMPANY  | ı  | <u> </u>       |                | l <u> </u>  |
|--|----|----------------|----------------|-------------|
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                                    | 2  | \$464,243.56   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNEBANK MORTGAGE A<br>CORPORATION  | 2  | \$611,014.51   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION   | 4  | \$1,140,789.95 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 16 | \$4,996,876.14 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP   | 11 | \$3,442,315.78 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP.  | 1  | \$342,891.82   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP  | 7  | \$2,296,453.79 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE                  | 1  | \$322,407.83   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TRISTAR FINANCE INC., A<br>WASHINGTON CORPORATION                                    | 1  | \$280,586.02   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC   | 4  | \$1,100,160.28 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC.  | 6  | \$1,763,080.10 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGR GROUP<br>INC  | 1  | \$224,661.10   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO  | 1  | \$221,950.14   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO A<br>CORPORATION                                       | 2  | \$474,627.02   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO DBA UNION<br>MORTGAGE COMPANY                          | 1  | \$235,608.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                                     | 12 | \$3,007,525.94 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION                          | 1  | \$273,424.60   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNITED SAVINGS BANK  | 1  | \$214,668.97   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY   | 4  |                | 0.07% 0 \$0.00 |             |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 8  | \$2,060,771.64 | 0.09% 0 \$0.00 |             |
|  | 2  | \$909,833.38   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 1  |    | ı              |                |             |

| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                 |    | 1              |                |             |
|---|----|----------------|----------------|-------------|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION     | 1  | \$249,207.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION    | 7  | \$2,271,825.97 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION.   | 2  | \$585,169.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 4  | \$788,086.71   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 27 | \$7,499,459.24 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LLC                           | 4  | \$1,313,320.58 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDIA LIMITED<br>LIABILITY COMPANY | 1  | \$308,212.66   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 12 | \$3,025,398.45 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY                          | 1  | \$208,685.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC  | 2  | \$443,338.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$191,717.14   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| US DIRECT FUNDING   | 1  | \$300,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| US FINANCIAL GROUP INC<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES                          | 1  | \$251,620.45   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE<br>ASSOCIATES                      | 1  | \$216,386.32   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| US FINANCIAL GROUP, INC.<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES                        | 1  | \$280,293.06   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | 1  | \$279,747.26   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| US MORTGAGE<br>CORPORATION, A   |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| CORPORATION US MORTGAGE GROUP, A NEW YORK CORPORATION                                 | 1  | \$399,900.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1  | \$210,575.28   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION  | 3  | \$649,545.17   | 0.03% 0 |        |    |   | \$0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION  | 2  | \$584,500.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 6  | \$1,615,980.90 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH MORTGAGE LOAN<br>CORPORATION   | 1  | \$258,959.38   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC   | 1  | \$228,413.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC.  | 1  | \$287,500.00   | 0.01% 0 |        |    | H | \$0.00 |
| V.I.P. MORTGAGE, INC  | 8  | \$2,264,255.84 | 0.1% 0  | 1      |    | _ | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 10 | \$2,394,376.26 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS<br>CORPORATION   | 3  | \$952,957.11   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE<br>FINANCIAL LLC (NDC-EPP)<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$316,501.11   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 3  | \$890,050.74   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                               | 2  | \$863,377.96   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY                              | 1  | \$390,411.10   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP<br>INC A NEVADA<br>CORPORATION                                  | 1  | \$239,646.43   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                       | 1  | \$240,199.68   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC   | 13 | \$4,137,372.27 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC.  | 2  | \$698,246.77   | 0.03% 0 |        |    | - | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$1,107,417.82 | 0.05% 0 |        |    | _ | \$0.00 |
| VICTORIAN FINANCE LLC   | 1  | \$185,570.08   | 0.01% 0 |        |    | - | \$0.00 |
| VICTORIAN FINANCE, LLC  | 3  | \$643,151.17   | 0.03% 0 | \$0.00 |    |   | \$0.00 |
| VINSON MORTGAGE<br>SERVICES, INC. DBA VINSON  | 1  | \$207,500.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE    | GROUP, INC.     |   |                      |              |              |      |          |        |
|-------------|-----------------|---|----------------------|--------------|--------------|------|----------|--------|
| VIP INDEPE  |                 |   | <b>\$222.1.10.22</b> | 0.04.00      | <b>.</b>     | 37.  |          | 40.00  |
| MORTGAGE    |                 | 1 | \$233,148.32         | 0.01% 0      | \$0.00       | NA   | 0        | \$0.00 |
| VIP MORTG.  |                 | 2 | \$627,282.71         | 0.03% 0      | \$0.00       | NA   | 0        | \$0.00 |
|             | OMMERCE BANK    | 1 | \$206,674.23         | 0.01% 0      | 1            |      |          | \$0.00 |
|             | ERITAGE BANK, A |   | ·                    |              |              |      | П        |        |
|             | HARTERED BANK   | 2 | \$764,547.66         | 0.03% 0      | \$0.00       | NA   | 0        | \$0.00 |
|             | IERITAGE BANK,  |   |                      |              |              |      | H        |        |
|             | CHARTERED       | 1 | \$319,507.31         | 0.01% 0      | \$0.00       | NA   | 0        | \$0.00 |
| BANK        |                 |   |                      |              |              |      |          |        |
| VISION ONE  | MORTGAGE,       |   |                      |              |              |      |          |        |
| INC., A CAL | IFORNIA         | 1 | \$359,457.78         | 0.02% 0      | \$0.00       | NA   | 0        | \$0.00 |
| CORPORATI   | ON              |   |                      |              |              |      |          |        |
| VISIONBAN   | K, A            | 1 | \$232,750.00         | 0.01% 0      | \$0.00       | NΙΛ  |          | \$0.00 |
| CORPORATI   | ON              | 1 | φ232,730.00          | 0.01700      | φυ.υυ        | INA  | <u> </u> | ψυ.υυ  |
| VITEK REAL  |                 |   |                      |              |              |      |          |        |
|             | GROUP, INC.     |   |                      |              |              |      |          |        |
|             | MORTGAGE        | 1 | \$178,455.26         | 0.01% 0      | \$0.00       | NA   | 0        | \$0.00 |
| GROUP, A C  |                 |   |                      |              |              |      |          |        |
| CORPORATI   |                 |   |                      |              |              |      | Н        |        |
| VITEK REAL  |                 |   |                      |              |              |      |          |        |
|             | GROUP INC DBA   | 1 | \$205,584.46         | 0.01% 0      | \$0.00       | NA   | 0        | \$0.00 |
|             | TGAGE GROUP A   |   |                      |              |              |      |          |        |
| VITEK REAL  | A CORPORATION   |   |                      |              |              |      | H        |        |
|             | GROUP, INC DBA  |   |                      |              |              |      |          |        |
|             | TGAGE GROUP, A  | 1 | \$236,550.00         | 0.01% 0      | \$0.00       | NA   | 0        | \$0.00 |
|             | A CORPORATION   |   |                      |              |              |      |          |        |
| VITEK REAL  |                 |   |                      |              |              |      |          |        |
|             | GROUP, INC.     |   |                      |              |              |      |          |        |
| DBA VITEK   | -               | 1 | \$193,500.00         | 0.01% 0      | \$0.00       | NA   | 0        | \$0.00 |
| GROUP, A C  | ALIFORNIA       |   | . ,                  |              |              |      |          |        |
| CORPORATI   | ON              |   |                      |              |              |      |          |        |
| VITEK REAL  | LESTATE         |   |                      |              |              |      |          |        |
| INDUSTRIES  | GROUP, INC.     |   |                      |              |              |      |          |        |
| DBA VIEK M  |                 | 1 | \$223,662.62         | 0.01% 0      | \$0.00       | NA   | 0        | \$0.00 |
| GROUP, A C. |                 |   |                      |              |              |      |          |        |
| CORPORATI   |                 |   |                      |              |              |      | Ц        |        |
| VITEK REAL  | ·-              |   |                      |              |              |      |          |        |
|             | GROUP, INC.     |   |                      |              |              |      |          |        |
|             | MORTGAGE        | 2 | \$473,501.40         | $0.02\% \ 0$ | \$0.00       | NA   | 0        | \$0.00 |
| GROUP, A C. |                 |   |                      |              |              |      |          |        |
| CORPORATI   |                 |   |                      |              |              |      | H        |        |
| VITEK REAL  |                 |   |                      |              |              |      |          |        |
|             | GROUP, INC.     | 1 | \$205 000 20         | 0.010/.0     | \$0.00       | TA T |          | 00.00  |
| GROUP, A C. | MORTGAGE        | 1 | \$325,908.39         | 0.01%        | <b>Φυ.υυ</b> | ΝA   | الا      | \$0.00 |
| CORPORATI   |                 |   |                      |              |              |      |          |        |
| CORTORATI   | .011,           | 1 | \$220,068.04         | 0.01% 0      | \$0.00       | NΙΛ  | 0        | \$0.00 |
|             |                 | 1 | ΨΔΔΟ,006.04          | 0.01 /0      | ψυ.υυ        | INA  | ľ        | ψ0.00  |

| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.,<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA |       |                  |        |          |    |   |        |
|---|-------|------------------|--------|----------|----|---|--------|
| CORPORATION WALL FINANCIAL INC  | 2     | \$810,249.55     | 0.03%  | 0 \$0.00 | NΑ | 0 | \$0.00 |
| WALL FINANCIAL INC, A   | 1     | ·                |        |          |    |   |        |
| CALIFORNIA CORPORATION  | 1     | \$300,000.00     | 0.01%  | 0 \$0.00 | NA | U | \$0.00 |
| WALL FINANCIAL, INC., A<br>CALIFORNIA CORPORATION   | 1     | \$272,000.00     | 0.01%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE<br>BANKERS, LTD DBA POWER<br>EXPRESS, A CORPORATION                  | 1     | \$581,279.47     | 0.02%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 3     | \$730,932.86     |        | 0 \$0.00 |    | _ | \$0.00 |
| WALLICK + VOLK, INC.  | 4     | \$1,297,104.53   |        | 0 \$0.00 |    | _ | \$0.00 |
| WALLICK AND VOLK, INC   | 3     | \$879,499.18     |        | 0 \$0.00 |    |   | \$0.00 |
| WALLICK AND VOLK, INC.  | 7     | \$1,855,446.99   |        | 0 \$0.00 |    |   | \$0.00 |
| WATERMARK CAPITAL INC   | 1     | \$340,000.00     | 0.01%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION  | 1     | \$352,491.39     | 0.01%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORP., A CORPORATION   | 1     | \$409,625.88     | 0.02%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                       | 5     | \$1,432,374.56   | 0.06%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 7     | \$1,999,512.78   | 0.09%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC  | 1     | \$292,538.88     | 0.01%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY                               | 4     | \$1,380,643.03   | 0.06%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY                                      | 1     | \$416,343.73     | 0.02%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL<br>SERVICES  | 4     | \$1,469,872.25   | 0.06%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WEICHERT FINANCIAL<br>SERVICES CORP.  | 1     | \$291,008.95     | 0.01%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 2,720 | \$821,088,172.23 | 34.92% |          |    | - | \$0.00 |
| WESLEND FINANCIAL CORP.   | 1     | \$389,399.52     | 0.02%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC  | 2     | \$609,830.61     | 0.03%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORP.  | 1     | \$297,151.77     | 0.01%  | 0 \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION  | 1     | \$284,561.19     | 0.01%  | 0 \$0.00 |    |   | \$0.00 |
|   | 3     | \$855,145.16     | 0.04%  | 0 \$0.00 | NA | 0 | \$0.00 |

| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                          | 3     |                |                |             |
|---|-------|----------------|----------------|-------------|
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE          | 2     | \$707,922.35   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE, II   | NC 1  | \$264,210.19   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE, II   | 1 1   | İ              |                | NA 0 \$0.00 |
| WHIDBEY ISLAND BANK   | 2     | \$393,485.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WHITNEY BANK  | 1     | \$266,400.00   |                | NA 0 \$0.00 |
| WHITNEY BANK LOUISIAN CORPORATION   | NA 1  | \$224,661.12   |                | NA 0 \$0.00 |
| WHITNEY BANK, LOUISIA<br>CORPORATION  | ANA 2 | \$488,800.00   |                | NA 0 \$0.00 |
| WILLAMETTE VALLEY BA  | ANK 1 | \$355,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BA<br>DBA BANK OF OREGON, A<br>CORPORATION                  | A 2   | \$635,520.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS MORTG<br>LLC A DELAWARE LIMITE<br>LIABILITY COMPANY            | ED 3  | \$1,014,744.88 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS MORTG<br>LLC, A DELAWARE LIMITI<br>LIABILITY COMPANY           |       | \$1,549,876.18 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS MORTG<br>LLC, A DELAWARE LIMITI<br>LIABLITY COMPANY            |       | \$655,858.61   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS<br>MORTGAGE, LLC   | 2     | \$699,744.93   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS<br>MORTGAGE, LLC , A<br>DELAWARE LIMITED<br>LIABILITY COMPANY. | 1     | \$471,105.57   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY   | 1     | \$385,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAMETTE VALLEY BADBA BANK OF OREGON A                                     |       | \$1,346,481.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WILLOW BEND MORTGAC<br>COMPANY LLC  | 2     | \$514,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLOW BEND MORTGAC<br>COMPANY, LLC   | 10    |                |                | NA 0 \$0.00 |
| WINTRUST MORTGAGE   | 1     |                |                | NA 0 \$0.00 |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTO                                  |       | \$853,786.89   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| l I   |       | ! .            |                | 1 1 1       |

| •  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| BANK AND TRUST CO N A A<br>NATIONAL BANK   |   |                |                |             |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK         | 4 | \$1,028,703.20 | 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 | \$409,867.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND<br>TRUST CO, NA, A NATIONAL<br>BANK                 | 1 | \$363,520.47   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND<br>TRUST CO. A NATIONAL<br>BANK                     | 1 | \$250,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND<br>TRUST CO., N.A., A<br>NATIIONAL BANK             | 1 | \$397,742.29   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND<br>TRUST CO., N.A., A NATIONAL<br>BANK              | 2 | \$716,733.60   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY,<br>N.A., A NATIONAL BANK | 1 | \$254,046.78   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO., A<br>NATIONAL BANK           | 1 | \$276,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO                              | 2 | \$815,756.05   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK       | 7 | \$2,017,005.14 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK                 | 5 | \$1,345,909.69 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA                          | 2 | \$793,570.51   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|  | 1 | \$214,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.                           |    |                |                |             |
|--|----|----------------|----------------|-------------|
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. A<br>NATIONAL BANK  | 1  | \$214,768.81   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 31 | \$8,263,531.06 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.         | 5  | \$1,367,616.62 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA                       | 5  | \$1,266,566.77 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA                       | 2  | \$728,902.61   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA, A<br>NATIONAL BANK   | 2  | \$579,928.26   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA., A<br>NA             | 1  | \$268,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK           | 2  | \$583,516.54   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MROTGAGE, A<br>DIVISION BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK    | 1  | \$203,692.74   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WISCONSIN MORTGAGE<br>CORPORATION  | 1  | \$258,800.92   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WOODSIDE MORTGAGE<br>SERVICES, INC., AN OHIO<br>CORPORATION                                    | 1  | \$175,729.02   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE<br>LLP   | 1  | \$349,461.11   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE,<br>L.L.P.   | 8  | \$2,276,236.96 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| WR STARKEY MORTGAGE,<br>LLP  | 8  | \$2,157,502.73 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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|           | WYNDHAM CAPITAL<br>MORTGAGE INC A<br>CORPORATION                          | 2     | \$403,847.99       | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-------|--------------------|-------|----------|-------------|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 3     | \$811,391.10       | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC , A<br>CORPORATION                       | 1     | \$361,441.09       | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC ., A<br>CORPORATION                      | 1     | \$318,991.31       | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                       | 14    | \$5,100,708.70     | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY                                   | 2     | \$455,233.32       |       | 0 \$0.00 | NA 0 \$0.00 |
| _         | YORK TRADITIONS BANK  | 1     | \$417,000.00       |       | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 117   | \$34,453,747.12    |       | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 7,831 | \$2,351,541,271.57 | 100%  | 0 \$0.00 | 0 \$0.00    |
|           |   |       | -                  |       |          |             |
| 3138WQA44 | ALLIED MORTGAGE GROUP,<br>INC.  | 1     | \$508,500.00       | 0.63% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPORATION.          | 1     | \$435,399.30       | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION     | 2     | \$1,209,694.03     | 1.5%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERIFIRST FINANCIAL INC.   | 2     | \$890,316.69       | 1.1%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ATLANTIC COAST<br>MORTGAGE LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1     | \$579,700.22       | 0.72% | 0 \$0.00 | NA 0 \$0.00 |
|           | AXIOM FINANCIAL, LLC  | 1     | \$532,864.84       | 0.66% | 0 \$0.00 | NA 0 \$0.00 |
|           | BANKERS FUNDING<br>COMPANY, LLC   | 1     | \$482,634.14       | 0.6%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BAY EQUITY LLC , A<br>CALIFORNIA LIMITED<br>LIABILITY CO.                 | 1     | \$566,937.00       | 0.7%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BAY EQUITY LLC A<br>CALFORNIA LIMITED<br>LIABILITY COMPANY                | 1     | \$461,000.00       | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
|           | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY              | 1     | \$558,000.00       | 0.69% | 0 \$0.00 | NA 0 \$0.00 |
|           | BAY EQUITY, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO                  | 1     | \$460,745.33       | 0.57% | 0 \$0.00 | NA 0 \$0.00 |
|           | •   |       |                    |       |          |             |

| BM REAL ESTAT<br>INC DBA PRIORI<br>FINANCIAL NET<br>CALIFORNIA CO | TY<br>WORK A                   | 1 | \$552,800.00   | 0.68% | 0 \$0.00 | NA | 0 | \$0.00 |  |
|---|--------------------------------|---|----------------|-------|----------|----|---|--------|--|
| BM REAL ESTAT<br>INC. DBA PRIOR<br>FINANCIAL NET<br>CALIFORNIA CO | TE SERVICES,<br>ITY<br>WORK, A | 1 | \$494,318.03   | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| BOSTON PRIVAT<br>TRUST COMPAN                                     | TE BANK AND                    | 1 | \$500,000.00   | 0.62% | \$0.00   | NA | 0 | \$0.00 |  |
| BROKER SOLUT<br>CALIFORNIA CO                                     | · · · · · ·                    | 1 | \$611,175.62   | 0.76% | \$0.00   | NA | 0 | \$0.00 |  |
| BROKER SOLUT<br>CALIFORNIA CO                                     | *                              | 1 | \$589,962.83   | 0.73% | \$0.00   | NA | 0 | \$0.00 |  |
| BROKER SOLUT<br>DBA NEW AMER<br>FUNDING A COR                     | RICAN                          | 1 | \$546,250.00   | 0.68% | \$0.00   | NA | 0 | \$0.00 |  |
| BROKER SOLUT<br>DBA MEW AMER<br>FUNDING, A COL                    | RICAN                          | 1 | \$515,588.67   | 0.64% | \$0.00   | NA | 0 | \$0.00 |  |
| CONTOUR MORT<br>CORPORATION A<br>CORPORATION                      |                                | 1 | \$459,366.25   | 0.57% | \$0.00   | NA | 0 | \$0.00 |  |
| DHI MORTGAGE<br>LTD.  | COMPANY,                       | 1 | \$585,273.53   | 0.72% | \$0.00   | NA | 0 | \$0.00 |  |
| DISCOVER HOM<br>INC., A DELAWA<br>CORPORATION                     | ·                              | 1 | \$527,272.56   | 0.65% | \$0.00   | NA | 0 | \$0.00 |  |
| FAIRWAY INDEI<br>MORTGAGE COI                                     |                                | 1 | \$514,490.20   | 0.64% | \$0.00   | NA | 0 | \$0.00 |  |
| FIRST HOME MC<br>CORPORATION ,<br>CORPORATION                     |                                | 1 | \$621,000.00   | 0.77% | \$0.00   | NA | 0 | \$0.00 |  |
| FIRST NATIONS<br>FINANCE CORPO                                    |                                | 1 | \$453,000.00   | 0.56% | \$0.00   | NA | 0 | \$0.00 |  |
| FIRST PRIORITY<br>INC.  | FINANCIAL                      | 2 | \$1,083,555.09 | 1.34% | \$0.00   | NA | 0 | \$0.00 |  |
| FRANKLIN FIRS'<br>LTD., A NEW YO<br>CORPORATION                   | ·                              | 1 | \$623,140.30   | 0.77% | \$0.00   | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>LLC A VIRGINIA<br>LIABILITY COM                   | LIMITED                        | 2 | \$1,024,343.51 | 1.27% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>LLC A VIRGINIA<br>LIABILITY COM                   | LIMITED                        | 1 | \$565,371.29   | 0.7%  | \$0.00   | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>LLC A VIRIGINA<br>LIABILITY COM                   | LIMITED                        | 1 | \$526,500.00   | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 |  |

| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 3 | \$1,735,957.60 | 2.15% 0 \$0.0 | 00 NA 0 \$0.00 |
|---|---|----------------|---------------|----------------|
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$624,591.90   | 0.77% 0 \$0.0 | 00 NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILTY COMPANY   | 1 | \$623,140.29   | 0.77% 0 \$0.0 | 00 NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 1 | \$624,638.24   | 0.77% 0 \$0.0 | 00 NA 0 \$0.00 |
| HIGHTECHLENDING INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$699,035.59   | 0.87% 0 \$0.0 | 00 NA 0 \$0.00 |
| HIGHTECHLENDING, INC  | 1 | \$443,600.00   | 0.55% 0 \$0.0 | 00 NA 0 \$0.00 |
| IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION                           | 1 | \$455,371.75   | 0.56% 0 \$0.0 | 00 NA 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION       | 1 | \$494,318.03   | 0.61% 0 \$0.0 | 00 NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORP  | 1 | \$433,402.06   | 0.54% 0 \$0.0 | 00 NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                 | 1 | \$526,789.45   | 0.65% 0 \$0.0 | 00 NA 0 \$0.00 |
| LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION                  | 1 | \$545,497.42   | 0.68% 0 \$0.0 | 00 NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1 | \$499,311.13   | 0.62% 0 \$0.0 | 00 NA 0 \$0.00 |
| MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION                | 1 | \$624,138.92   | 0.77% 0 \$0.0 | 00 NA 0 \$0.00 |
| MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION                        | 1 | \$483,315.00   | 0.6% 0 \$0.0  |                |
| MORTGAGE MASTER INC   | 1 | \$624,138.92   | 0.77% 0 \$0.0 | 00 NA 0 \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$499,311.13   | 0.62% 0 \$0.0 | 00 NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$535,500.00   | 0.66% 0 \$0.0 | 00 NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$443,388.29   | 0.55% 0 \$0.0 | 00 NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC.   | 1 | \$571,628.96   | 0.71% 0 \$0.0 | 00 NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC   | 1 | \$539,256.02   | 0.67% 0 \$0.0 | 00 NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION         | 1 | \$447,382.78   | 0.55% 0 \$0.0 |                |
| NFM, INC.   | 1 | \$580,000.00   | 0.72% 0 \$0.0 | 00 NA 0 \$0.00 |

| 1   | \$455,371.75        | 0.56% 0 \$0.00  | NA 0 \$0.00  |
|-----|---------------------|---|--|
| 1   | \$561,725.03        | 0.7% 0 \$0.00   | NA 0 \$0.00  |
| 1   | \$459,366.24        | 0.57% 0 \$0.00  | NA 0 \$0.00  |
| 1   | \$524,276.69        | 0.65% 0 \$0.00  | NA 0 \$0.00  |
| 1   | \$579,200.91        | 0.72% 0 \$0.00  | NA 0 \$0.00  |
| 1   | \$566,218.82        | 0.7% 0 \$0.00   | NA 0 \$0.00  |
| 1   | \$518,085.24        | 0.64% 0 \$0.00  | NA 0 \$0.00  |
| 1   | \$607,000.00        | 0.75% 0 \$0.00  | NA 0 \$0.00  |
| 1   | \$460,000.00        | 0.57% 0 \$0.00  | NA 0 \$0.00  |
| 1   | \$478,800.00        | 0.59% 0 \$0.00  | NA 0 \$0.00  |
| 1   | \$574,307.66        | 0.71% 0 \$0.00  | NA 0 \$0.00  |
| 2   | \$1,008,608.49      | 1.25% 0 \$0.00  | NA 0 \$0.00  |
| . 2 | \$1,032,758.03      | 1.28% 0 \$0.00  | NA 0 \$0.00  |
| 2   | \$968,993.22        | 1.2% 0 \$0.00   | NA 0 \$0.00  |
| 2   | \$951,500.00        | 1.18% 0 \$0.00  | NA 0 \$0.00  |
| 1   | \$584,139.76        | 0.72% 0 \$0.00  | NA 0 \$0.00  |
|     | 1 1 1 1 1 1 2 2 2 2 | 1 \$561,725.03 1 \$459,366.24 1 \$524,276.69 1 \$579,200.91 1 \$566,218.82 1 \$518,085.24 1 \$607,000.00 1 \$460,000.00 1 \$478,800.00 1 \$478,800.00 2 \$1,008,608.49 2 \$1,032,758.03 2 \$968,993.22 2 \$951,500.00 | 1       \$561,725.03       0.7% 0       \$0.00         1       \$459,366.24       0.57% 0       \$0.00         1       \$579,200.91       0.72% 0       \$0.00         1       \$566,218.82       0.7% 0       \$0.00         1       \$518,085.24       0.64% 0       \$0.00         1       \$607,000.00       0.75% 0       \$0.00         1       \$460,000.00       0.57% 0       \$0.00         1       \$478,800.00       0.59% 0       \$0.00         2       \$1,008,608.49       1.25% 0       \$0.00         2       \$1,032,758.03       1.28% 0       \$0.00         2       \$968,993.22       1.2% 0       \$0.00         2       \$951,500.00       1.18% 0       \$0.00 |

| 5 5       |  |     |                 |        |          |      |        |
|-----------|--|-----|-----------------|--------|----------|------|--------|
|           | RELIANCE FIRST CAPITAL,<br>LLC   | 1   | \$460,364.87    | 0.57%  | 0 \$0.00 | NA ( | \$0.00 |
|           | RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION                           | 1   | \$549,242.25    | 0.68%  | 0 \$0.00 | NAC  | \$0.00 |
|           | RIGHT START MORTGAGE,<br>INC. A CALIFORNIA<br>CORPORATION                            | 1   | \$580,500.00    | 0.72%  | 0 \$0.00 | NAC  | \$0.00 |
|           | ROYAL PACIFIC FUNDING<br>CORPORATION   | 1   | \$534,762.22    | 0.66%  | 0 \$0.00 | NAC  | \$0.00 |
|           | SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORPORATION                              | 1   | \$516,487.44    | 0.64%  | 0 \$0.00 | NAC  | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                | 1   | \$571,000.00    | 0.71%  | 0 \$0.00 | NA C | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 2   | \$1,111,064.92  | 1.38%  | 0 \$0.00 | NAC  | \$0.00 |
|           | SKYLINE FINANCIAL CORP   | 2   | \$1,075,715.91  | 1.33%  | 0 \$0.00 | NAC  | \$0.00 |
|           | STERLING NATIONAL BANK   | 1   | \$1,086,001.71  |        | 0 \$0.00 |      | \$0.00 |
|           | SUMMIT FUNDING INC A CORPORATION   | 1   | \$549,242.25    |        | 0 \$0.00 |      | \$0.00 |
|           | SUMMIT FUNDING, INC  | 1   | \$493,000.00    | 0.61%  | 0 \$0.00 |      | \$0.00 |
|           | SUMMIT FUNDING, INC.   | 1   | \$447,992.00    |        | 0 \$0.00 |      | \$0.00 |
|           | SUMMIT FUNDING, INC. A<br>CORPORATION  | 1   | \$453,600.00    | 0.56%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | THE LENDING COMPANY, INC   | 1   | \$492,300.00    | 0.61%  | 0 \$0.00 | NA C | \$0.00 |
|           | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY                        | 1   | \$584,194.02    | 0.72%  | 0 \$0.00 |      | \$0.00 |
|           | USA DIRECT FUNDING   | 1   | \$494,333.23    | 0.61%  | 0 \$0.00 | NA C | \$0.00 |
|           | VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK                                 | 1   | \$553,236.73    |        | 0 \$0.00 |      | \$0.00 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP  | 1   | \$474,950.00    | 0.59%  | 0 \$0.00 | NA C | \$0.00 |
|           | WALL FINANCIAL INC A<br>CALIFORNIA CORPORATION<br>DRE 01870337                       | 1   | \$479,353.43    | 0.59%  | 0 \$0.00 | NAC  | \$0.00 |
|           | WALLICK + VOLK, INC.   | 1   | \$625,500.00    | 0.77%  | 0 \$0.00 | NAC  | \$0.00 |
|           | WALLICK AND VOLK, INC  | 1   | \$624,657.43    |        | 0 \$0.00 |      | \$0.00 |
|           | WALLICK AND VOLK, INC.   | 1   | \$494,532.95    |        | 0 \$0.00 |      | \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 47  | \$25,743,798.42 | 31.86% |          |      | \$0.00 |
|           | Unavailable  | 2   | \$934,727.67    |        | 0 \$0.00 |      | \$0.00 |
| Total     |  | 150 | \$80,793,822.20 |        | 0 \$0.00 |      | \$0.00 |
|           |  |     |                 | !      |          |      |        |
| 3138WQA51 |  | 1   | \$75,386.29     | 0.06%  | 0 \$0.00 | NA 0 | \$0.00 |
|           |  |     |                 |        |          |      |        |

| 1-800-EAST-WEST MORT<br>COMPANY A CORPORA                      |         |              |           |        |    |   |        |
|--|---------|--------------|-----------|--------|----|---|--------|
| 1ST CAPITAL MORTGAG  |         | \$69,685.63  | 0.06% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| 1ST SECURITY BANK OF<br>WASHINGTON, A SAVIN<br>BANK            |         | \$52,420.92  | 0.04% 0 5 |        | NA | 0 | \$0.00 |
| ACADEMY MORTGAGE<br>CORPORATION                                | 6       | \$390,480.70 | 0.33% 0   | \$0.00 | NA | 0 | \$0.00 |
| ACCUNET MORTGAGE   | LLC 3   | \$213,279.69 | 0.18% 0.5 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA LLC A CORPOR  | ATION 2 | \$128,621.38 | 0.11% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC, A<br>CORPORATION                                  | 2       | \$157,934.98 | 0.13% 0   | \$0.00 | NA | 0 | \$0.00 |
| AGSOUTH FARM CREDI<br>ACA, A ACA                               | TT, 1   | \$63,907.78  | 0.05% 0   | \$0.00 | NA | 0 | \$0.00 |
| ALL IN ONE MORTGAGI<br>LENDERS, LLC, A LIMIT<br>LIABILITY CO   |         | \$73,500.00  | 0.06% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAO<br>SERVICES, INC                            | GE 1    | \$76,000.00  | 0.06% 0   | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAO<br>SERVICES, INC A<br>CORPORATION           | GE<br>1 | \$68,000.00  | 0.06% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAO<br>SERVICES, INC.                           | GE 1    | \$84,494.30  | 0.07% 0   | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAO<br>SERVICES, INC. A<br>CORPORATION          | GE 1    | \$73,590.42  | 0.06% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAO<br>SERVICES, INC., A<br>CORPORATION         | GE 1    | \$80,154.09  | 0.07% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| ALLEN TATE MORTGAO<br>SERVICES, INC., A<br>CORPORATION.        | GE 1    | \$83,873.48  | 0.07% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL<br>RESOURCES LLC A LIM<br>LIABILITY COMPANY | ITED 2  | \$152,772.06 | 0.13% 0   | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE<br>ASSOCIATES A CALIFO<br>CORPORATION          | RNIA 1  | \$80,750.00  | 0.07% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA'S MORTGAGE<br>RESOURCE, INC., A<br>LOUISIANA CORPORAT  | 1       | \$64,800.00  | 0.05% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHAR<br>MORTGAGE, LLC                             |         | \$59,915.46  | 0.05% 0   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.  | 1       | \$69,894.57  | 0.06% 0   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES                         | INC 1   | \$36,000.00  | 0.03%     | \$0.00 | NA | 0 | \$0.00 |
|  | 1       | \$83,863.48  | 0.07% 0   | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN FIDELITY<br>MORTGAGE SERVICES INC   |   |              |         |        |    |      |        |
|--|---|--------------|---------|--------|----|------|--------|
| AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                             | 1 | \$76,836.94  | 0.07% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, IN, A CALIFORNIA<br>CORPORATION                             | 1 | \$69,893.41  | 0.06% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION                            | 1 | \$52,725.60  | 0.04% 0 |        |    | Ш    | \$0.00 |
| AMERICAN MIDWEST BANK  | 1 | \$81,879.20  | 0.07% 0 | \$0.00 | NA | 0 \$ | 00.08  |
| AMERICAN MIDWEST<br>MORTGAGE CORP, A<br>CORPORATION  | 1 | \$60,712.40  | 0.05% 0 |        |    |      | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                      | 1 | \$78,886.17  | 0.07% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC   | 1 | \$55,817.40  | 0.05% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                    | 3 | \$166,891.77 | 0.14% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS,<br>INC.,A MINNESOTA<br>CORPORATION            | 1 | \$59,909.63  | 0.05% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                               | 2 | \$98,907.78  | 0.08% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| AMERICAN NATIONAL BANK   | 7 | \$482,930.40 | 0.41% 0 | \$0.00 | NA | 0 \$ | 00.00  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMAPNY | 1 | \$49,924.69  | 0.04% 0 |        |    | 0\$  | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORP  | 1 | \$83,474.09  | 0.07% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$78,000.00  | 0.07% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1 | \$71,250.00  | 0.06% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1 | \$68,896.08  | 0.06% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1 | \$53,281.57  | 0.05% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| AMERICAN SOUTHWEST   | 1 | \$67,700.87  | 0.06% 0 | \$0.00 | NA | 0 \$ | \$0.00 |

| MORTGAGE CORP.                      |   |                     |           |               |       |            |        |
|-------------------------------------|---|---------------------|-----------|---------------|-------|------------|--------|
| AMERIFIRST FINANCIAL, INC.          | 1 | \$83,579.40         | 0.07% 0   | \$0.00        | NA    | 0          | \$0.00 |
| AMERIPRO FUNDING, INC               | 1 | \$77,483.12         | 0.07% 0   | \$0.00        | NA    | 0          | \$0.00 |
| AMERIS BANK                         | 1 | \$69,894.57         | 0.06% 0   | \$0.00        | NA    | 0          | \$0.00 |
| AMERIS BANK, A                      | 2 | ¢107.700.00         | 0.170/.0  | ¢0.00         | NT A  | ^          | ¢Ω ΩΩ  |
| CORPORATION                         | 3 | \$197,700.00        | 0.17% 0   | \$0.00        | NA    | U          | \$0.00 |
| AMERISAVE MORTGAGE                  |   |                     |           |               |       |            |        |
| CORPORATION A GEORGIA               | 1 | \$49,924.69         | 0.04% 0   | \$0.00        | NA    | 0          | \$0.00 |
| CORPORATION                         |   |                     |           |               |       |            |        |
| AMERITRUST MORTGAGE                 |   |                     |           |               |       |            |        |
| CORPORATION, A                      | 1 | \$76,836.63         | 0.07% 0   | \$0.00        | NA    | 0          | \$0.00 |
| CORPORATION                         |   |                     |           |               |       |            |        |
| ARMSTRONG BANK BANK                 | 1 | \$73,890.97         | 0.06% 0   |               |       |            | \$0.00 |
| ARMSTRONG BANK, BANK                | 1 | \$73,389.30         | 0.06% 0   | \$0.00        | NA    | 0          | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA          |   |                     |           |               |       |            |        |
| TEXASLENDING.COM, A                 | 1 | \$56,700.00         | 0.05% 0   | \$0.00        | NA    | 0          | \$0.00 |
| CORPORATION                         |   |                     |           |               |       | H          |        |
| ASPIRE FINANCIAL, INC. DBA          | 1 | Φ <b>70 217</b> 00  | 0.070     | ΦΩ ΩΩ         | NT A  | _          | ΦΩ ΩΩ  |
| TEXASLENDING.COM, A<br>CORPORTATION | 1 | \$79,217.98         | 0.07% 0   | \$0.00        | NA    | U          | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA         |   |                     |           |               |       |            |        |
| TEXASLENDING.COM, A                 | 1 | \$76,571.03         | 0.06% 0   | \$0.00        | NΑ    | Λ          | \$0.00 |
| CORPORATION                         | 1 | \$70,571.05         | 0.00 /6 0 | φυ.υυ         | INA   | U          | φυ.υυ  |
| ASSOCIATED MORTGAGE                 |   |                     |           |               |       |            |        |
| CORPORATION, A                      | 2 | \$151,773.48        | 0.13% 0   | \$0.00        | NA    | 0          | \$0.00 |
| CORPORATION                         |   | Ψ151,775.10         | 0.12 /0 0 | φοίσο         | 1111  |            | φ0.00  |
| ASSURANCE FINANCIAL                 |   | <b>\$120,000,00</b> | 0.44~     | <b>\$0.00</b> | 37.   | _          | 40.00  |
| GROUP LLC                           | 2 | \$130,000.00        | 0.11% 0   | \$0.00        | NA    | 0          | \$0.00 |
| ASSURANCE FINANCIAL                 | 4 | Φ01.076.50          | 0.070/.0  | ΦΩ ΩΩ         | D.T.A |            | Φ0.00  |
| GROUP, LLC                          | 1 | \$81,876.50         | 0.07% 0   | \$0.00        | NA    | U          | \$0.00 |
| ASSURED MORTGAGE INC                | 1 | \$83,376.99         | 0.07% 0   | \$0.00        | NA    | 0          | \$0.00 |
| AUSTIN BANK, TEXAS N.A.             | 2 | \$136,661.03        | 0.12% 0   | \$0.00        | NA    | 0          | \$0.00 |
| AXIOM FINANCIAL, LLC                | 1 | \$71,649.01         | 0.06% 0   |               |       |            | \$0.00 |
| BANCFIRST                           | 1 | \$72,890.06         | 0.06% 0   | \$0.00        | NA    | 0          | \$0.00 |
| BANK OF ENGLAND A                   | 2 | ¢1.45.677.52        | 0.120/.0  | ¢0.00         | NT A  | 0          | ¢0.00  |
| CORPORATION                         | 2 | \$145,677.53        | 0.12% 0   | \$0.00        | NA    | U          | \$0.00 |
| BANK OF ENGLAND, A                  | 2 | ¢100 502 14         | 0.160/ 0  | \$0.00        | NI A  | Λ          | \$0.00 |
| CORPORATION                         | 3 | \$188,593.14        | 0.16% 0   | \$0.00        | NA    | U          | \$0.00 |
| BANK OF IDAHO                       | 1 | \$67,849.82         | 0.06% 0   | \$0.00        | NA    | 0          | \$0.00 |
| BANK OF UTAH                        | 1 | \$78,881.01         | 0.07% 0   | \$0.00        | NA    | 0          | \$0.00 |
| BANKERS MORTGAGE                    | 1 | ¢02 072 10          | 0.07% 0   | \$0.00        | NT A  | 0          | \$0.00 |
| CENTER, INC.                        | 1 | \$83,873.48         | 0.07%     | φυ.υυ         | INA   | U          | φυ.υυ  |
| BANKSOUTH MORTGAGE                  | 1 | \$70,292.47         | 0.06% 0   | \$0.00        | NΙΛ   | Λ          | \$0.00 |
| COMPANY LLC                         | 1 | φ10,292.41          | 0.00%     | φυ.υυ         | INA   | U          | ψυ.υυ  |
| BANKSOUTH MORTGAGE                  | 2 | \$134,500.00        | 0.11% 0   | \$0 00        | NΙΛ   | $^{\circ}$ | \$0.00 |
| COMPANY, LLC                        |   | ·                   |           |               |       |            |        |
| BAY EQUITY LLC, A                   | 1 | \$49,161.46         | 0.04% 0   | \$0.00        | NA    | 0          | \$0.00 |
| CALIFORNIA LIMITED                  |   |                     |           |               |       |            |        |

| LIABILITY COMPANY  |   |              |                |             |
|--|---|--------------|----------------|-------------|
| BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                    | 1 | \$74,891.74  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK  | 4 | \$290,666.80 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC   | 2 | \$146,739.30 | 0.12% 0 \$0.00 |             |
| BREMER BANK NATIONAL<br>ASSOCIATION  | 1 | \$45,930.72  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| C & F MORTGAGE<br>CORPORATION, A VIRIGINIA<br>CORPORATION                                    | 1 | \$71,893.93  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING<br>CORPORATION   | 1 | \$67,899.82  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION   | 1 | \$83,762.87  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C.  | 1 | \$71,893.93  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C.   | 1 | \$75,885.53  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC  | 6 | \$463,254.97 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC  | 1 | \$73,976.14  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1 | \$67,702.03  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$58,435.69  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY             | 4 | \$273,074.32 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK                            | 1 | \$83,876.25  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1 | \$69,896.87  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION  | 1 | \$82,378.46  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK  | 3 | \$178,113.62 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CBM MORTGAGE LLC   | 1 | \$77,882.52  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$151,878.47 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC., A<br>TEXAS CORPORATION  | 1 | \$81,000.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK  | 1 | \$55,665.73  | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| CENTURY LENDING<br>COMPANY  | 6 | \$390,983.29 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| CENTURY MORTGAGE<br>COMPANY   | 4 | \$289,250.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CHARTERWEST NATIONAL<br>BANK  | 1 | \$71,383.98  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 4 | \$296,863.65 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 3 | \$184,671.08 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK, NA   | 2 | \$135,153.61 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS NATIONAL BANK<br>OF GREATER ST LOUIS                                       | 1 | \$29,798.38  | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK MORTGAGE  | 3 | \$169,636.27 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY             | 1 | \$84,743.54  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY.            | 1 | \$71,691.55  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SORCE, OHIO<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$55,200.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE                                       | 1 | \$63,200.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE<br>OHIO LIMITED LIABILITY<br>COMPANY  | 1 | \$75,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 2 | \$144,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COMMONFUND MORTGAGE<br>CORP, A CORPORATION  | 2 | \$143,891.56 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1 | \$80,500.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY & SOUTHERN<br>BANK  | 1 | \$75,770.70  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$63,200.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE<br>LLC   | 1 | \$75,890.49  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY                   | 1 | \$76,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|   |   |              |                |             |

| 1 | \$68,301.45                             | 0.06% 0 \$0  | 0.00 NA   | 0 \$0.00  |
|---|---|--|---|---|
| 1 | \$80,655.00                             | 0.07% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 1 | \$61,500.00                             | 0.05% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 1 | \$72,892.46                             | 0.06% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 1 | \$85,000.00                             | 0.07% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 2 | \$135,864.63                            | 0.12% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 3 | \$209,290.96                            | 0.18% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 1 | \$48,626.65                             | 0.04% 0 \$6  | 0.00 NA   | 0 \$0.00  |
| 1 | \$60,000.00                             | 0.05% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 1 | \$43,933.73                             | 0.04% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 1 | \$74,619.60                             | 0.06% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 1 | \$76,298.69                             | 0.06% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 3 | \$147,742.91                            | 0.13% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 1 | \$59,915.46                             |  |   | 0 \$0.00  |
| 2 | \$153,025.89                            | 0.13% 0 \$6  | 0.00 NA   | 0 \$0.00  |
| 2 | \$137,587.74                            | 0.12% 0 \$0  | 0.00 NA   | 0\$0.00   |
| 1 | \$71,791.71                             | 0.06% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 1 | \$71,893.93                             | 0.06% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 1 | \$77,383.27                             | 0.07% 0 \$6  | 0.00 NA   | 0 \$0.00  |
| 1 | \$55,921.10                             | 0.05% 0 \$0  | 0.00 NA   | 0 \$0.00  |
| 2 | \$133,505.31                            | 0.11% 0 \$0  | 0.00 NA   | 0 \$0.00  |
|   | 1 1 2 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$80,655.00 1 \$61,500.00 1 \$72,892.46 1 \$85,000.00 2 \$135,864.63 3 \$209,290.96 1 \$48,626.65 1 \$60,000.00 1 \$43,933.73 1 \$74,619.60 1 \$76,298.69 3 \$147,742.91 1 \$59,915.46 2 \$153,025.89 2 \$137,587.74 1 \$71,791.71 1 \$71,893.93 1 \$77,383.27 1 \$55,921.10 | 1       \$80,655.00       0.07% 0 \$         1       \$61,500.00       0.05% 0 \$         1       \$72,892.46       0.06% 0 \$         1       \$85,000.00       0.07% 0 \$         2       \$135,864.63       0.12% 0 \$         3       \$209,290.96       0.18% 0 \$         1       \$460,000.00       0.05% 0 \$         1       \$43,933.73       0.04% 0 \$         1       \$74,619.60       0.06% 0 \$         1       \$76,298.69       0.06% 0 \$         2       \$153,025.89       0.13% 0 \$         2       \$153,025.89       0.13% 0 \$         2       \$177,791.71       0.06% 0 \$         1       \$71,893.93       0.06% 0 \$         1       \$77,383.27       0.07% 0 \$         1       \$55,921.10       0.05% 0 \$ | 1 \$80,655.00 0.07% 0 \$0.00 NA  1 \$61,500.00 0.05% 0 \$0.00 NA  1 \$72,892.46 0.06% 0 \$0.00 NA  1 \$85,000.00 0.07% 0 \$0.00 NA  2 \$135,864.63 0.12% 0 \$0.00 NA  3 \$209,290.96 0.18% 0 \$0.00 NA  1 \$48,626.65 0.04% 0 \$0.00 NA  1 \$43,933.73 0.04% 0 \$0.00 NA  1 \$74,619.60 0.06% 0 \$0.00 NA  1 \$74,619.60 0.06% 0 \$0.00 NA  2 \$153,025.89 0.13% 0 \$0.00 NA  2 \$137,587.74 0.12% 0 \$0.00 NA  1 \$71,791.71 0.06% 0 \$0.00 NA  1 \$71,893.93 0.06% 0 \$0.00 NA  1 \$77,383.27 0.07% 0 \$0.00 NA |

| DISCOVER HOME LOANS, INC., A DELAWARE   1   \$81,763.31   0.07% 0 \$0.00   NA 0 \$0.00  | DISCOVED HOME LOANS INC               | 1  | ¢04.774.16          | 0.0707 0.00 00                          | NA 0 ¢0 00        |
|---|---------------------------------------|----|---------------------|---|-------------------|
| INC., A DELAWARE   1   \$81,763.31   0.07% 0   \$0.00   NA 0   \$0.00     EDWARD JONES MORTGAGE, LLC   1   \$72,000.00   0.06% 0   \$0.00   NA 0   \$0.00     ENTERPRISE BANK, NA, A   1   \$83,250.00   0.07% 0   \$0.00   NA 0   \$0.00     ENVOY MORTGAGE LTD A   1   \$59,500.00   0.05% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$59,500.00   0.05% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$68,898.35   0.06% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$68,898.35   0.06% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$54,319.86   0.05% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$54,319.86   0.05% 0   \$0.00   NA 0   \$0.00     PARTNERSHIP   1   \$54,319.86   0.05% 0   \$0.00   NA 0   \$0.00     EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED   1   \$54,319.86   0.05% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   \$75,486.13   0.06% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$332,606.73   0.28% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$332,606.73   0.28% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$49,926.34   0.04% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$49,926.34   0.04% 0   \$0.00   NA 0   \$0.00     EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$49,926.34   0.04% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$80,536.18   0.07% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$655,267.01   0.56% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   1   \$64,800.00   0.05% 0   | DISCOVER HOME LOANS, INC              | 1  | \$84,774.16         | 0.07% 0 \$0.00                          | NA 0 \$0.00       |
| CORPORATION   | ·                                     |    | \$01.760.01         | 2 | 37.4              |
| EDWARD JONES MORTGAGE,   1  |                                       | 1  | \$81,763.31         | 0.07% 0 \$0.00                          | NA[0]\$0.00       |
| I.LC  |                                       |    |                     | -                                       |                   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  ENVOY MORTGAGE LTD A TEXAS LIMITED 1 \$59,500.00 0.05% 0 \$0.00 NA 0 \$0.00  PARTNERSHIP  ENVOY MORTGAGE, LTD, A TEXAS LIMITED 1 \$68,898.35 0.06% 0 \$0.00 NA 0 \$0.00  PARTNERSHIP  ENVOY MORTGAGE, LTD, A TEXAS LIMITED 1 \$68,898.35 0.06% 0 \$0.00 NA 0 \$0.00  PARTNERSHIP  EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED 1 \$54,319.86 0.05% 0 \$0.00 NA 0 \$0.00  ILABILITY COMPANY  EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  FEDERATED MORTGAGE  2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  FOR 0 \$0.00 NA 0 \$0.00  NA 0 \$0.  | ,                                     | 1  | \$72,000,00         | 0.06% 0 \$0.00                          | NA 0 80 00        |
| NATIONAL ASSOCIATION   S83,250.00   0.07% 0 \$0.00   NA 0 \$0.00  | LLC                                   | 1  | Ψ12,000.00          | 0.00 /0 0 ψ0.00                         | 11/Λ Ο ψ0.00      |
| NATIONAL ASSOCIATION   S83,250.00   0.07% 0 \$0.00   NA 0 \$0.00  | ENTERPRISE BANK, NA, A                |    | ф92. <b>25</b> 0.00 | 0.070/ 0.00                             | NTA 0 00 00       |
| ENVOY MORTGAGE LTD A   TEXAS LIMITED   PARTNERSHIP   ENVOY MORTGAGE, LTD. A   TEXAS LIMITED   PARTNERSHIP   ENVOY MORTGAGE, LTD. A   TEXAS LIMITED   1   \$68,898.35   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   PARTNERSHIP   EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED   1   \$54,319.86   0.05% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   LABILITY COMPANY   EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   TE  |                                       | 1  | \$83,230.00         | 0.07% 0 \$0.00                          | NA[0]50.00        |
| TEXAS LIMITED   |                                       |    |                     |   |                   |
| PARTNERSHIP   |                                       | 1  | \$59,500,00         | 0.05% 0.80.00                           | NA 0 \$0.00       |
| ENVOY MORTGAGE, LTD. A   TEXAS LIMITED   1   \$68,898.35   0.06% 0 \$0.00   NA 0 \$0.00   PARTNERSHIP   EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED   1   \$54,319.86   0.05% 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY   EVERETT FINANCIAL, INC DBA SUPREME LENDING, A   1   \$75,486.13   0.06% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   5   \$332,606.73   0.28% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   1   \$54,200.04   0.05% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A   1   \$54,200.04   0.05% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETY FINANCIAL, INC., DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   TEXAS CORP  |                                       |    | Ψον,ο σσιο σ        | 0.02 /0   0.02                          |                   |
| TEXAS LIMITED   1   \$68,898.35   0.06%   0 \$0.00   NA 0 \$0.00  |                                       |    |                     |   | ++++              |
| PARTNERSHIP   EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED   1   |                                       | 1  | ¢60 909 25          | 0.06% 0.00                              | NIA 0 00 00       |
| EQUITY HOME MORTGAGE,   LLC AN OREGON LIMITED   1   \$54,319.86   0.05% 0 \$0.00   NA 0 \$0.00   LIABILITY COMPANY  |                                       | 1  | \$00,070.33         | 0.00% 0 \$0.00                          | NA[0]\$0.00       |
| LLC AN OREGON LIMITED   1   \$54,319.86   0.05%   0 \$0.00   NA   0 \$0.00  |                                       |    |                     |   |                   |
| LIABILITY COMPANY   EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$75,486.13   0.06% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   2   \$133,658.15   0.11% 0 \$0.00   NA 0 \$0.00   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   5   \$332,606.73   0.28% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING,   1   \$54,200.04   0.05% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING,   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   FAIRWAY INDEPENDENT   10   \$655,267.01   0.56% 0 \$0.00   NA 0 \$0.00   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   1   \$71,000.00   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05% 0 \$0.00   NA 0 \$0.00   COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07% 0 \$0.00   NA 0 \$0.00   COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14% 0 \$0.00   NA 0 \$0.00   FIDELITY FUNDING   1   \$67,092.03   0.06% 0 \$0.00   NA  | ,                                     |    | t-: 240 0c          |   | - 7 :   3   40 00 |
| EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$75,486.13   0.06% 0 \$0.00   NA 0 \$0.00  |                                       | 1  | \$54,319.86         | 0.05% 0 \$0.00                          | NA[0]\$0.00       |
| DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   2 \$133,658.15   0.11% 0 \$0.00   NA 0 \$0.00   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   5 \$332,606.73   0.28% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION   FAIRWAY INDEPENDENT   S80,536.18   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   S655,267.01   0.56% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   DBA RESIDENTAIL   S71,000.00   0.06% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05% 0 \$0.00   NA 0 \$0.00   COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   FIDELITY FUNDING   1   \$67,92.03   0.06% 0 \$0.00   NA 0 \$0.00   |                                       |    |                     |   |                   |
| TEXAS CORPORATION   EVERETT FINANCIAL, INC.   2 \$133,658.15   0.11% 0 \$0.00   NA 0 \$0.00   |                                       |    |                     |   |                   |
| EVERETT FINANCIAL, INC. 2 \$133,658.15 0.11% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 5 \$332,606.73 0.28% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, 1 \$54,200.04 0.05% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$49,926.34 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$80,536.18 0.07% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$64,800.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORP   | DBA SUPREME LENDING, A                | 1  | \$75,486.13         | 0.06% 0 \$0.00                          | NA 0 \$0.00       |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION  EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  BA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY  COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY  COMPANY  FEDERATED MORTGAGE  2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00    | TEXAS CORPORATION                     |    |                     |   |                   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION  EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  BA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY  COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY  COMPANY  FEDERATED MORTGAGE  2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00    | EVERETT FINANCIAL, INC.               | 2  | \$133,658.15        | 0.11% 0 \$0.00                          | NA 0 \$0.00       |
| DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION   EVERETT FINANCIAL, INC.   DBA SUPREME LENDING,   S54,200.04   0.05% 0 \$0.00   NA 0 \$0.00   TEXAS CORPORATION   EVERETT FINANCIAL, INC.,   DBA SUPREME LENDING, A   1   | ·                                     |    |                     |   |                   |
| TEXAS CORPORATION   |                                       | 5  | \$332,606,73        | 0.28% 0 \$0.00                          | NA 0 80.00        |
| EVERETT FINANCIAL, INC.   DBA SUPREME LENDING,   1   \$54,200.04   0.05% 0 \$0.00   NA 0 \$0.00     EVERETT FINANCIAL, INC.,   DBA SUPREME LENDING, A   1   \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00     ITEXAS CORPORATION   1   \$80,536.18   0.07% 0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   MORTGAGE CORP.   1   \$80,536.18   0.07% 0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56% 0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   1   \$71,000.00   0.06% 0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   1   \$71,000.00   0.06% 0 \$0.00   NA 0 \$0.00     MORTGAGE CORPORATION   1   \$71,000.00   0.05% 0 \$0.00   NA 0 \$0.00     FERO MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05% 0 \$0.00   NA 0 \$0.00     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07% 0 \$0.00   NA 0 \$0.00     FOR THE TORSION   TORSION   TORSION   TORSION   NA 0 \$0.00     FIDELITY FUNDING   1   \$65,790.03   0.06% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     TEXAS CORPORATION   TORSION   TORS  | · ·                                   | _  | Ψυυπ,υυυ            | 0.20 /0   0   0   0   0                 | 11110             |
| DBA SUPREME LENDING,   1   \$54,200.04   0.05%   0 \$0.00   NA   0 \$0.00     TEXAS CORPORATION   2   2   3   49,926.34   0.04%   0 \$0.00   NA   0 \$0.00     TEXAS CORPORATION   3   49,926.34   0.04%   0 \$0.00   NA   0 \$0.00     TEXAS CORPORATION   1   \$49,926.34   0.04%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   1   \$80,536.18   0.07%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   1   \$71,000.00   0.06%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   1   \$71,000.00   0.06%   0 \$0.00   NA   0 \$0.00     MORTGAGE CORPORATION   1   \$64,800.00   0.05%   0 \$0.00   NA   0 \$0.00     FBC MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05%   0 \$0.00   NA   0 \$0.00     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07%   0 \$0.00   NA   0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0 \$0.00   NA   0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA   0.00   0.00   NA   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     MA   0 \$0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   0.   |                                       |    |                     |   | ++++              |
| TEXAS CORPORATION   EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION   1 \$49,926.34   0.04% 0 \$0.00   NA 0 \$0.00  |                                       |    | \$54,200,04         | 0.05% 080.00                            | NA 080 00         |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORP.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY  FEDERATED MORTGAGE  1 \$49,926.34 0.04% 0 \$0.00 NA 0 \$0.00  | · · · · · · · · · · · · · · · · · · · | 1  | Φ34,200.07          | 0.03%[0]\$0.00                          | ΝΑ υ φυ.υυ        |
| DBA SUPREME LENDING, A   1   \$49,926.34   0.04%   0 \$0.00   NA   0 \$0.00     TEXAS CORPORATION   1   \$80,536.18   0.07%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   1   \$80,536.18   0.07%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56%   0 \$0.00   NA   0 \$0.00     FAIRWAY INDEPENDENT   1   \$71,000.00   0.06%   0 \$0.00   NA   0 \$0.00     DBA RESIDENTAIL   1   \$71,000.00   0.06%   0 \$0.00   NA   0 \$0.00     DBA RESIDENTAIL   1   \$64,800.00   0.05%   0 \$0.00   NA   0 \$0.00     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07%   0 \$0.00   NA   0 \$0.00     COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14%   0 \$0.00   NA   0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00     TEXAS CORPORATION   1   \$67,902.03   0.06%   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.00     TEXAS CORPORATION   1   0.00   0.0   |                                       |    | +                   | ++++                                    | ++++              |
| TEXAS CORPORATION   |                                       |    | \$40.00C.24         | 2 2 1 2 1 0 0 0 0 0                     | 37 10 00 00       |
| FAIRWAY INDEPENDENT   1   \$80,536.18   0.07%   0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56%   0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56%   0 \$0.00   NA 0 \$0.00     FAIRWAY INDEPENDENT   10   \$71,000.00   0.06%   0 \$0.00   NA 0 \$0.00     MORTGAGE CORPORATION   1   \$71,000.00   0.06%   0 \$0.00   NA 0 \$0.00     MORTGAGE   FBC MORTGAGE   11   \$64,800.00   0.05%   0 \$0.00   NA 0 \$0.00     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07%   0 \$0.00   NA 0 \$0.00     COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14%   0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   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     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,792.03   0.00%   0.00     FIDELITY FUNDING   1   \$67,792.03   0.00%   0.00     FIDELITY FUNDING   1   \$67,792.03  | · · · · · · · · · · · · · · · · · · · | 1  | \$49,926.34         | 0.04% 0 \$0.00                          | NAJUJSU.UU        |
| MORTGAGE CORP.   1   \$80,536.18   0.07% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT   10   \$655,267.01   0.56% 0   \$0.00   NA 0   \$0.00     FAIRWAY INDEPENDENT     \$71,000.00   0.06% 0   \$0.00   NA 0   \$0.00     DBA RESIDENTAIL     1   \$71,000.00   0.06% 0   \$0.00   NA 0   \$0.00     MORTGAGE   FBC MORTGAGE   LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05% 0   \$0.00   NA 0   \$0.00     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07% 0   \$0.00   NA 0   \$0.00     COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06% 0   \$0.00   NA 0   \$0.00     FIDELITY FUN  |                                       |    |                     |   | -                 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  DBA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY  COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY  COMPANY  FEDERATED MORTGAGE  CORP  FIDELITY FUNDING  10 \$655,267.01  0.56% 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  |                                       | 1  | \$80 536 18         | 0.07% 0 \$0.00                          | NA 080 00         |
| MORTGAGE CORPORATION  | MORTGAGE CORP.                        |    | ΨΟΟ,ΣΣΟ.10          | 0.07 /0 σ φσ.σσ                         | ΙΝΛΙΟΨΟ.ΟΟ        |
| MORTGAGE CORPORATION  | FAIRWAY INDEPENDENT                   | 10 | Φ655 267 O1         | 0.5671000000                            | NI A 10 00 00     |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  FEDERATED MORTGAGE  FBC MORTGAGE  1 \$71,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 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   | MORTGAGE CORPORATION                  | 10 | \$033,207.01        | 0.30% 0 \$0.00                          | ΝΑ υφυ.υυ         |
| MORTGAGE CORPORATION   1   \$71,000.00   0.06%   0 \$0.00   NA 0 \$0.00     MORTGAGE     1   \$71,000.00   0.06%   0 \$0.00   NA 0 \$0.00     MORTGAGE     1   \$71,000.00   0.06%   0 \$0.00   NA 0 \$0.00     FBC MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05%   0 \$0.00   NA 0 \$0.00     COMPANY   1   \$76,791.64   0.07%   0 \$0.00   NA 0 \$0.00     COMPANY   1   \$76,791.64   0.07%   0 \$0.00   NA 0 \$0.00     FEDERATED MORTGAGE   2   \$160,219.23   0.14%   0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00   NA 0 \$0.00     FIDELITY FUNDING   1   \$67,902.03   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   1   0.06%   0.00     FIDELITY FUNDING   0.00   0.00     FIDELITY FUNDING   0.00   0.00     FIDELITY FU  | FAIRWAY INDEPENDENT                   |    |                     |   |                   |
| DBA RESIDENTAIL MORTGAGE  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY FEDERATED MORTGAGE CORP  FIDELITY FUNDING  1 \$71,000.00 0.06% 0\$0.00 NA 0\$0.00 |                                       |    | \$=1 000 00         |   |                   |
| MORTGAGE   FBC MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$64,800.00   0.05% 0 \$0.00   NA 0 \$0.00   COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$76,791.64   0.07% 0 \$0.00   NA 0 \$0.00   COMPANY   FEDERATED MORTGAGE   2   \$160,219.23   0.14% 0 \$0.00   NA 0 \$0.00   CORP   FIDELITY FUNDING   1   \$67,902.03   0.06% 0 \$0.00   NA 0 \$0.00   N  |                                       | 1  | \$71,000.00         | 0.06% 0 \$0.00                          | NA[0]\$0.00[      |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY  FEDERATED MORTGAGE CORP FIDELITY FUNDING 1 \$64,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  |                                       |    |                     |   |                   |
| LIMITED LIABILITY 1 \$64,800.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00  |                                       |    |                     |   |                   |
| COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  FEDERATED MORTGAGE CORP  FIDELITY FUNDING  1 \$67,992.03 0.06% 0.50.00 NA 0.50.00  |                                       | 1  | \$64 800 00         | 0.05% 0 \$0.00                          | NA 080 00         |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  FEDERATED MORTGAGE CORP  FIDELITY FUNDING  1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   |                                       | -  | ΨΟΤ,ΟΟΟ.ΟΟ          | 0.03 // 0140.00                         | 11/1   Ο   φυ.υυ. |
| LIMITED LIABILITY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00  |                                       |    |                     | ++++                                    | ++++              |
| COMPANY  FEDERATED MORTGAGE CORP  2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00  FIDELITY FUNDING  1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00   |                                       |    | Φ74 701 6A          | 0.070/ 000 00                           | NT 4 0 00 00      |
| FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00  |                                       | 1  | \$/0,/71.04         | 0.07%[0]\$0.00                          | ΝΑμμφυ.υυ         |
| CORP 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00  |                                       |    |                     |   |                   |
| FIDELITY FUNDING 1 \$67,902.03 0.06% 0/\$0.00 NA 0/\$0.00   |                                       | 2  | \$160.219.23        | 0.14% 0 \$0.00                          | NA 0 \$0.00       |
| 1 11 \$67,902,031 0.06%IOISO.001 N/AIOISO.001   |                                       |    | Ψ± V = ,= -         | 0.1.7.5                                 | 1,1,1,1,1         |
| MORTGAGE CORP   |                                       | 1  | \$67,902,03         | 0.06% 0 \$0.00                          | NA 080 00         |
|   | MORTGAGE CORP                         | 1  | Ψ01,702.05          | 0.00 // 0 40.00                         | 11/10 φυ.υυ       |

| FIRST BANK  | 1 | \$75,089.21  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA     | 1 | \$49,428.68  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA    | 1 | \$52,318.12  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 2 | \$145,850.66 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY                            | 2 | \$122,817.31 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1 | \$77,383.27  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$77,600.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                  | 1 | \$65,000.00  | 0.06% 0 \$0.00 |             |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 2 | \$156,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                             | 1 | \$83,876.25  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$78,386.90  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL OF<br>TENNESSEE HOME LOANS<br>LLC                 | 1 | \$59,989.51  | 0.05% 0 \$0.00 |             |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 1 | \$74,894.32  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 5 | \$372,208.60 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$79,365.98  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                | 5 | \$357,602.64 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA                                 | 2 | \$141,200.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK   | 2 | \$166,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$58,809.77  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>BALDWIN COUNTY                          | 1 | \$59,822.93  | 0.05% 0 \$0.00 |             |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION  | 2 | \$115,913.96 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL<br>INC                                   | 2 | \$142,172.63 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SECURITY BANK ISAOA   | 1 | \$49,600.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| FIRST STATE BANK OF ST<br>CHARLES MO A<br>CORPORATION   | 1 | \$67,400.56  | 0.06% 0      | \$0.00 | NA | 0 \$ | \$0.00 |
|---|---|--------------|--------------|--------|----|------|--------|
| FIRST STATE BANK OF ST.<br>CHARLES, MO A<br>CORPORATION                                       | 1 | \$80,000.00  | 0.07%        | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST STATE BANK, A<br>TENNESSEE CORPORATION  | 1 | \$73,305.43  | 0.06% 0      | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY NC<br>BANKING CORPORATION                              | 1 | \$56,339.72  | 0.05% 0      | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRSTBANK   | 5 | \$256,365.46 | 0.22% 0      | \$0.00 | NA | 0 \$ | 00.08  |
| FLAT BRANCH MORTGAGE,<br>INC, A MISSOURI<br>CORPORATION                                       | 1 | \$70,244.04  | 0.06% 0      |        |    |      | \$0.00 |
| FLORIDA CAPITAL BANK,<br>N.A., DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$51,921.68  | 0.04% 0      | \$0.00 | NA | 0 \$ | \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION    | 1 | \$53,500.00  | 0.05% 0      | \$0.00 | NA | 0 \$ | 60.00  |
| FT MORTGAGE   | 1 | \$50,427.24  | 0.04% 0      | \$0.00 | NA | 0.5  | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION  | 1 | \$47,524.88  | 0.04% 0      |        |    |      | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC   | 3 | \$206,951.40 | 0.18% 0      |        |    | 0 \$ | \$0.00 |
| GENEQUITY MORTGAGE, INC.  | 1 | \$84,422.66  | $0.07\% \ 0$ | \$0.00 | NA | 0 \$ | 00.08  |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                        | 1 | \$47,932.36  | 0.04% 0      | \$0.00 | NA | 0 \$ | \$0.00 |
| GERSHMAN INVESTMENT<br>CORP DBA MIDWEST<br>LENDING  | 1 | \$74,200.00  | 0.06% 0      | \$0.00 | NA | 0 \$ | 00.00  |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                                       | 1 | \$75,451.67  | 0.06% 0      | \$0.00 | NA | 0 \$ | 00.00  |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP                                  | 1 | \$71,600.00  | 0.06% 0      | \$0.00 | NA | 0 \$ | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION   | 1 | \$60,000.00  | 0.05% 0      | \$0.00 | NA | 0 \$ | \$0.00 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                    | 1 | \$44,911.58  | 0.04% 0      | \$0.00 | NA | 0 \$ | \$0.00 |
| GREAT PLAINS NATIONAL   | 1 | \$68,396.83  | 0.06% 0      | \$0.00 | NA | 0 \$ | \$0.00 |

| BANK A NATIONAL BANK  |   |              |                |             |
|---|---|--------------|----------------|-------------|
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK  | 2 | \$110,832.82 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE<br>FUNDING CORP A<br>CORPORATION  | 1 | \$73,791.13  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREER STATE BANK  | 1 | \$85,000.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$69,894.57  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION  | 2 | \$104,981.81 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GUADALUPE NATIONAL<br>BANK  | 1 | \$73,864.21  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 2 | \$162,961.89 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELEWARE CORPORATION  | 2 | \$139,791.61 | 0.12% 0 \$0.00 |             |
| GVC MORTGAGE, INC   | 1 | \$75,600.00  | 0.06% 0 \$0.00 |             |
| GVC MORTGAGE, INC.  | 4 | \$307,027.84 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC   | 1 | \$52,360.91  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                             | 2 | \$132,563.22 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC  | 1 | \$79,080.71  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                  | 4 | \$281,151.56 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING<br>INC A FLORIDA<br>CORPORATION                                      | 1 | \$37,444.75  | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING,<br>INC  | 1 | \$38,500.00  | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING,<br>INC. IT'S SUCCESSORS<br>AND/OR ASSIGNS, A FLORIDA<br>CORPORATION | 1 | \$41,938.13  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK, MISSISSIPPI<br>CORPORATION  | 1 | \$79,080.71  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                                      | 1 | \$47,809.46  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC  | 1 | \$53,319.58  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 3 | \$182,263.09 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

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| •  |   |              |                  |             |
|--|---|--------------|------------------|-------------|
| HOMEBANC, N.A.   | 1 | \$42,400.00  | 0.04% 0 \$0.00   | NA 0 \$0.00 |
| HOMEBANC, N.A., A  | 1 | \$41,936.74  | 0.04% 0 \$0.00   | NA 0 \$0.00 |
| NATIONAL ASSOCIATION   | 1 | \$41,930.74  | 0.04 /6 0 \$0.00 | 11Α Ο ΦΟ.ΟΟ |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.         | 1 | \$69,894.57  | 0.06% 0 \$0.00   | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORPORATION   | 1 | \$46,790.91  | 0.04% 0 \$0.00   | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$47,787.18  | 0.04% 0 \$0.00   | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#154698                     | 1 | \$79,982.00  | 0.07% 0 \$0.00   | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#516626                     | 1 | \$82,500.00  | 0.07% 0 \$0.00   | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC, DBA<br>FOUNDATION FINANCIAL<br>GROUP | 1 | \$70,897.71  | 0.06% 0 \$0.00   | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC   | 4 | \$274,702.92 | 0.23% 0 \$0.00   | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                         | 1 | \$54,500.00  | 0.05% 0 \$0.00   | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                    | 7 | \$453,794.62 | 0.39% 0 \$0.00   | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                    | 2 | \$160,083.29 | 0.14% 0 \$0.00   | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES                  | 2 | \$141,920.00 | 0.12% 0 \$0.00   | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION  | 2 | \$150,010.15 | 0.13% 0 \$0.00   | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION A<br>CORPORATION                           | 1 | \$68,305.00  | 0.06% 0 \$0.00   | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                          | 1 | \$80,000.00  | 0.07% 0 \$0.00   | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION.                         | 1 | \$64,904.25  | 0.06% 0 \$0.00   | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$84,677.81  | 0.07% 0 \$0.00   | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2 | \$133,800.39 | 0.11% 0 \$0.00   | NA 0 \$0.00 |

| HOMESTEAD FUNDING CORPORATION                                       | 1 | \$82,400.63  | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 |
|---|---|--------------|-------------|---------|----------|
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                           | 1 | \$73,250.00  | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                       | 1 | \$59,130.00  | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 |
| HORIZON CREDIT UNION<br>CORPORATION                                 | 1 | \$59,909.63  | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP INC D/B/A WESTIN<br>MORTGAGE GROUP     | 1 | \$80,680.96  | 0.07% 0 \$0 | ).00 NA | 0 \$0.00 |
| HOWARD HANA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION            | 1 | \$70,800.00  | 0.06% 0 \$0 | ).00 NA | 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION    | 1 | \$47,927.70  | 0.04% 0 \$0 | ).00 NA | 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION           | 7 | \$362,105.25 | 0.31% 0 \$0 | ).00 NA | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                      | 1 | \$70,695.70  | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION           | 2 | \$160,871.98 | 0.14% 0 \$0 | ).00 NA | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION          | 5 | \$267,163.95 | 0.23% 0 \$0 | ).00 NA | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.         | 3 | \$198,396.14 | 0.17% 0 \$0 | ).00 NA | 0 \$0.00 |
| IMORTGAGE.COM, INC.   | 4 | \$316,221.44 | 0.27% 0 \$0 | 0.00 NA | 0 \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                | 1 | \$82,950.00  | 0.07% 0 \$0 |         | 0 \$0.00 |
| INLANTA MORTGAGE, INC   | 2 | \$130,094.32 | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$75,000.00  | 0.06% 0 \$0 |         | 0 \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION         | 1 | \$77,500.00  | 0.07% 0 \$0 |         | 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY                                       | 9 | \$706,521.67 | 0.6% 0 \$0  | 0.00 NA | 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY              | 1 | \$54,920.75  | 0.05% 0 \$0 | ).00 NA | 0 \$0.00 |
| INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION | 1 | \$59,915.46  | 0.05% 0 \$0 | ).00 NA | 0 \$0.00 |
|   |   |              |             |         |          |

| IST CAPIT | TAL MORTGAGE LLC                      | 1 | \$68,498.94                             | 0.06%   | \$0.00   | NA    | 0             | \$0.00        |
|-----------|---------------------------------------|---|---|---------|----------|-------|---------------|---------------|
| JERSEY M  | IORTGAGE                              | 1 | \$70,000,14                             | 0.07%   | 00.00    | NIA   | $\overline{}$ | \$0.00        |
| COMPAN    | Y                                     | 1 | \$79,882.14                             | 0.07%   | 120.00   | NA    | U             | \$0.00        |
| JLB CORP  | PORATION DBA                          | 1 | ¢55,000,00                              | 0.050   | φο οο    | NT A  |               | ¢0.00         |
| GOLDEN    | OAK LENDING                           | 1 | \$55,000.00                             | 0.05%   | 150.00   | NA    | U             | \$0.00        |
| JLB CORP  | ORATION DBA                           |   |   |         |          |       |               |               |
| GOLDEN    | OAK LENDING A                         | 1 | \$75,200.00                             | 0.06%   | \$0.00   | NA    | 0             | \$0.00        |
|           | I CORPORATION                         |   | , |         |          |       |               | ,             |
|           | ORATION DBA                           |   |   |         |          |       |               |               |
|           | OAK LENDING, A                        | 2 | \$109,750.00                            | 0.09%   | \$0.00   | NA    | 0             | \$0.00        |
| MISSOUR   | · · · · · · · · · · · · · · · · · · · | _ | ψ10 <i>&gt;</i> ,/20.00                 | 0.05 /6 | 140.00   | 1 112 |               | Ψ σ.σ σ       |
|           | PORATION DBA                          |   |   |         |          |       | Ħ             |               |
|           | OAK LENDING, A                        | 7 | \$522,081.08                            | 0.44%   | lso oo   | NA    | 0             | \$0.00        |
|           | I CORPORATION                         | , | Ψ322,001.00                             | 0.1170  | ηψο.σσ   | 1171  |               | Ψ0.00         |
|           | AMS MORTGAGE                          |   |   |         | 1        |       | Ħ             |               |
|           | Y A MICHIGAN                          | 1 | \$47,430.03                             | 0.04%   | 90 00    | NΙΛ   | Λ             | \$0.00        |
| CORPORA   |                                       | 1 | \$47,430.03                             | 0.04 /0 | η φυ.υυ  | INA   | U             | φυ.υυ         |
|           | AMS MORTGAGE                          |   |   |         |          |       | H             |               |
|           | Y, A MICHIGAN                         | 3 | \$230,541.56                            | 0.2%    | SO 00    | NT A  | $^{\circ}$    | \$0.00        |
| CORPORA   | ·                                     | 3 | \$230,341.30                            | 0.270   | J\$0.00  | INA   | U             | <b>\$0.00</b> |
|           |                                       |   |   |         |          |       | H             |               |
|           | KY NEIGHBORHOOD                       | 1 | \$67,600.00                             | 0.06%   | \$0.00   | NA    | 0             | \$0.00        |
| BANK      | W MEIGHBORHOOD                        |   |   |         |          |       | H             |               |
|           | KY NEIGHBORHOOD                       | 1 | \$68,450.31                             | 0.06%   | \$0.00   | NA    | 0             | \$0.00        |
| BANK INC  |                                       |   |   |         | <u> </u> |       | H             | -             |
|           | TGAGE SERVICES,                       | 1 | \$58,911.14                             | 0.05%   | \$0.00   | NA    | 0             | \$0.00        |
|           | RPORATION                             |   | , ,                                     |         | <u> </u> |       |               | ·             |
|           | ORTGAGE SERVICES,                     |   |   |         |          |       |               |               |
|           | ALIFORNIA                             | 1 | \$60,000.00                             | 0.05%   | \$0.00   | NA    | 0             | \$0.00        |
| CORPORA   |                                       |   |   |         |          |       | Н             |               |
|           | NCIAL GROUP INC                       | 1 | \$63,050.00                             | 0.05%   | lso oo   | NA    | 0             | \$0.00        |
| DBA CON   | CORDE MORTGAGE                        |   | Ψου,ουσιου                              | 0.02 /0 | φοίου    | 1111  | Ľ             | ψο.σο         |
|           | ONE FINANCIAL                         |   |   |         |          |       |               |               |
| CORPORA   |                                       | 1 | \$83,876.25                             | 0.07%   | \$0.00   | NA    | 0             | \$0.00        |
| CORPORA   | ATION                                 |   |   |         |          |       | Ш             |               |
| LEADERO   | ONE FINANCIAL                         |   |   |         |          |       |               |               |
| CORPORA   | ATION, A                              | 3 | \$212,083.97                            | 0.18%   | \$0.00   | NA    | 0             | \$0.00        |
| CORPORA   | ATION                                 |   |   |         |          |       |               |               |
| LENDING   | SOLUTIONS, INC.                       |   |   |         |          |       |               |               |
| DBA LSI N | MORTGAGE PLUS, A                      | 1 | \$54,918.97                             | 0.05%   | \$0.00   | NA    | 0             | \$0.00        |
| GEORGIA   | CORPORATION                           |   |   |         |          |       |               |               |
| LENDING   | SOLUTIONS, INC.,                      |   |   |         |          |       |               |               |
|           | MORTGAGE PLUS, A                      | 1 | \$46,929.22                             | 0.04%   | \$0.00   | NA    | 0             | \$0.00        |
| GEORGIA   | CORPORATION                           |   |   |         | <u></u>  |       |               |               |
|           | L FINANCIAL, INC.                     | 2 | \$121,420.85                            | 0.1%    | \$0.00   | NA    | 0             | \$0.00        |
|           | L FINANCIAL, INC.,                    |   |   |         |          |       |               |               |
|           | ARE CORPORATION                       | 1 | \$77,782.67                             | 0.07%   | \$0.00   | NA    | 0             | \$0.00        |
| (CFL # MC |                                       | 1 | <i>\$77,732.07</i>                      | 3.37,73 | 3.00     | 1,71  |               | - 0.00        |
|           | POT.COM A                             | 1 | \$84,871.98                             | 0.07%   | \$0.00   | NA    | 0             | \$0.00        |
|           | 01.000111                             | 1 | ΨΟ 1,0 / 1.70                           | 3.0770  |          | 1 171 |               | φυ.υυ         |
| i I       |                                       |   | ı                                       |         | 1        | I     | 1 1           | ı             |

| 2 | \$124,066,31                    | 0.11% 0 \$0  | ).00 NA  | 0 \$0.00  |
|---|---------------------------------|--|--|---|
| 4 | \$243,674.34                    |  |  | 0 \$0.00  |
| 1 | \$74,939.44                     |  |  | 0 \$0.00  |
| 1 | \$82,575.45                     | 0.07% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 1 | \$75,867.11                     |  |  | 0 \$0.00  |
| 3 | \$234,202.26                    | 0.2% 0 \$0   | 0.00 NA  | 0 \$0.00  |
| 1 | \$69,000.00                     | 0.06% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 1 | \$76,000.00                     | 0.06% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| 2 | \$145,118.24                    | 0.12% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 1 | \$79,768.08                     | 0.07% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 1 | \$83,873.48                     | 0.07% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 1 | \$77,535.60                     | 0.07% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 1 | \$76,684.33                     | 0.07% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 2 | \$118,392.77                    |  |  | 0 \$0.00  |
| 1 | \$84,871.97                     | 0.07% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| 1 | \$69,495.17                     | 0.06% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 1 | \$83,873.48                     | 0.07% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| 1 | \$74,500.00                     | 0.06% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 1 | \$51,122.88                     | 0.04% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 1 | \$74,887.03                     | 0.06% 0 \$0  | ).00 NA  | 0 \$0.00  |
| 1 | \$74,950.00                     | 0.06% 0 \$0  | ).00 NA  | 0 \$0.00  |
|   | 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 | 4 \$243,674.34  1 \$74,939.44  1 \$82,575.45  1 \$75,867.11  3 \$234,202.26  1 \$69,000.00  2 \$145,118.24  1 \$79,768.08  1 \$77,535.60  1 \$76,684.33  2 \$118,392.77  1 \$84,871.97  1 \$69,495.17  1 \$74,500.00  1 \$74,500.00  1 \$74,887.03 | 4 \$243,674.34 0.21% 0 \$6  1 \$74,939.44 0.06% 0 \$6  1 \$82,575.45 0.07% 0 \$6  1 \$75,867.11 0.06% 0 \$6  1 \$69,000.00 0.06% 0 \$6  1 \$76,000.00 0.06% 0 \$6  1 \$79,768.08 0.07% 0 \$6  1 \$77,535.60 0.07% 0 \$6  1 \$76,684.33 0.07% 0 \$6  2 \$118,392.77 0.1% 0 \$6  1 \$84,871.97 0.07% 0 \$6  1 \$83,873.48 0.07% 0 \$6  1 \$84,871.97 0.07% 0 \$6  1 \$84,871.97 0.07% 0 \$6  1 \$83,873.48 0.07% 0 \$6  1 \$84,871.97 0.06% 0 \$6  1 \$74,500.00 0.06% 0 \$6  1 \$74,500.00 0.06% 0 \$6  1 \$74,500.00 0.06% 0 \$6  1 \$74,500.00 0.06% 0 \$6  1 \$74,887.03 0.06% 0 \$6 | 4 \$243,674.34 0.21% 0 \$0.00 NA  1 \$74,939.44 0.06% 0 \$0.00 NA  1 \$82,575.45 0.07% 0 \$0.00 NA  1 \$75,867.11 0.06% 0 \$0.00 NA  3 \$234,202.26 0.2% 0 \$0.00 NA  1 \$69,000.00 0.06% 0 \$0.00 NA  1 \$76,000.00 0.06% 0 \$0.00 NA  2 \$145,118.24 0.12% 0 \$0.00 NA  1 \$79,768.08 0.07% 0 \$0.00 NA  1 \$79,768.08 0.07% 0 \$0.00 NA  1 \$77,535.60 0.07% 0 \$0.00 NA  1 \$76,684.33 0.07% 0 \$0.00 NA  2 \$118,392.77 0.1% 0 \$0.00 NA  1 \$84,871.97 0.07% 0 \$0.00 NA  1 \$84,871.97 0.07% 0 \$0.00 NA  1 \$83,873.48 0.07% 0 \$0.00 NA  1 \$84,871.97 0.07% 0 \$0.00 NA  1 \$84,871.97 0.07% 0 \$0.00 NA  1 \$84,871.97 0.06% 0 \$0.00 NA  1 \$83,873.48 0.07% 0 \$0.00 NA  1 \$84,871.97 0.07% 0 \$0.00 NA  1 \$84,871.97 0.06% 0 \$0.00 NA  1 \$84,871.97 0.06% 0 \$0.00 NA |

| MIDCOUNTRY BANK,<br>FEDERAL SAVINGS BANK   |      |                                       |         |        |    |                   |        |
|--|------|---------------------------------------|---------|--------|----|-------------------|--------|
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION   | 1    | \$49,300.00                           | 0.04% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 4    | \$274,545.63                          | 0.23% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MNET MORTGAGE CORP.  | 1    | \$75,600.00                           | 0.06% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MONARCH BANK A<br>CORPORATION  | 2    |                                       |         |        |    |                   | \$0.00 |
| MONARCH BANK, A<br>CORPORATION   | 2    | . ,                                   |         |        |    | Ш                 | \$0.00 |
| MONROE BANK AND TRUST  | 1    | \$52,042.50                           | 0.04% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MORRIS BANK, A STATE<br>CHARTERED BANK   | 1    | \$59,909.63                           |         |        |    | Ш                 | \$0.00 |
| MORTGAGE 1 INC   | 4    | · · · · · · · · · · · · · · · · · · · | 0.23% 0 |        |    | _                 | \$0.00 |
| MORTGAGE 1 INC.  | 6    | \$373,792.90                          | 0.32% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MORTGAGE 1 INC. DBA HOMI<br>LOAN SPECIALISTS   | ∃ 1  | \$78,103.13                           | 0.07% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MORTGAGE 1<br>INCORPORATED   | 1    | \$50,000.00                           | 0.04% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MORTGAGE 1,<br>INCORPORATED  | 1    | \$73,696.02                           | 0.06% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MORTGAGE 1,<br>INCORPORATED.   | 1    | \$48,800.00                           |         |        |    | Ш                 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1    | \$75,675.E1                           | 0.07% 0 |        |    | -                 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1    | +00,                                  | 0.07% 0 | 1      |    | -                 | \$0.00 |
| MORTGAGE EXPRESS LLC   | 1    | \$77,882.52                           | 0.07% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MORTGAGE EXPRESS, LLC A<br>OREGON LIMITED LIABILITY<br>COMPANY   |      | \$62,905.11                           | 0.05% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP  | 6    | \$431,406.46                          | 0.37% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MORTGAGE MASTER, INC.  | 2    |                                       | 0.1% 0  | +      |    | -                 | \$0.00 |
| MORTGAGE NETWORK, INC  | 3    | \$187,159.99                          | 0.16% 0 |        |    | $\boldsymbol{	o}$ | \$0.00 |
| MORTGAGE NETWORK, INC.   | 6    | \$410,228.39                          | 0.35% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNITED HOME LOANS, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 3    | \$70,393.81                           | 0.06% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC  | 8    | \$585,244.84                          | 0.5% 0  | \$0.00 | NA | 0                 | \$0.00 |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION  | 1    | \$62,905.12                           | 0.05% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MOUNTAIN WEST BANK, N.A.<br>CORPORATION  | ., 1 | \$63,903.61                           | 0.05% 0 | \$0.00 | NA | 0                 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | C 11 | \$754,147.98                          | 0.64% 0 | \$0.00 | NA | 0                 | \$0.00 |

| MOVEMENT MORTGAGE,<br>LLC.  | 1 | \$64,894.25  | 0.06% 0 \$0.00 | NA 0 \$0.00                                      |
|---|---|--------------|----------------|--|
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY               | 1 | \$56,716.32  | 0.05% 0 \$0.00 | NA 0 \$0.00                                      |
| NETWORK FUNDING   | 1 | \$66,889.10  | 0.06% 0 \$0.00 | NA 0 \$0.00                                      |
| NETWORK FUNDING LP  | 1 | \$79,305.37  | 0.07% 0 \$0.00 |  |
| NETWORK FUNDING, LP   | 3 |              | 0.18% 0 \$0.00 | <del>                                     </del> |
| NEW AMERICAN MORTGAGE<br>LLC  | 1 | \$74,000.00  | 0.06% 0 \$0.00 |  |
| NOLA LENDING GROUP, LLC   | 2 | \$133,501.16 | 0.11% 0 \$0.00 | NA 0 \$0.00                                      |
| NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY               | 1 | \$74,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00                                      |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 2 | \$164,470.67 | 0.14% 0 \$0.00 | NA 0 \$0.00                                      |
| NORTH AMERICAN SAVINGS<br>BANK FSB                                      | 1 | \$69,899.14  | 0.06% 0 \$0.00 | NA 0 \$0.00                                      |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 1 | \$50,423.94  | 0.04% 0 \$0.00 |  |
| NORTHPOINTE BANK  | 1 | \$42,467.67  | 0.04% 0 \$0.00 | NA 0 \$0.00                                      |
| NORTHWEST GEORGIA BANK,<br>A BANKING CORPORATION                        | 1 | \$70,595.64  | 0.06% 0 \$0.00 | NA 0 \$0.00                                      |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 8 | \$582,444.48 | 0.49% 0 \$0.00 | NA 0 \$0.00                                      |
| NOVA FINANCIAL +<br>INVESTMENT CORPORA                                  | 2 | \$103,543.81 | 0.09% 0 \$0.00 | NA 0 \$0.00                                      |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                              | 2 | \$129,909.63 | 0.11% 0 \$0.00 | NA 0 \$0.00                                      |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 3 | \$210,350.00 | 0.18% 0 \$0.00 | NA 0 \$0.00                                      |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP          | 1 | \$79,900.00  | 0.07% 0 \$0.00 | NA 0 \$0.00                                      |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                               | 1 | \$72,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00                                      |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                               | 1 | \$62,300.00  | 0.05% 0 \$0.00 | NA 0 \$0.00                                      |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$73,990.83  | 0.06% 0 \$0.00 | NA 0 \$0.00                                      |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 3 | \$226,884.74 | 0.19% 0 \$0.00 | NA 0 \$0.00                                      |
| NTFN INC.   | 1 | \$55,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00                                      |
|   | 1 | \$55,915.66  | 0.05% 0 \$0.00 | NA 0 \$0.00                                      |
| ·   |   | ="           |                | · · · · · · · · · · · · · · · · · · ·            |

| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 3 | \$218,304.98 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                  | 1 | \$52,420.92  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC<br>AN LLC   | 1 | \$79,685.02  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                           | 1 | \$64,609.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| OMAHA STATE BANK   | 1 | \$63,907.78  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$104,622.40 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$82,333.83  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$78,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN OREGON<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$73,000.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 2 | \$142,951.02 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                              | 1 | \$81,600.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$69,894.57  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC   | 1 | \$81,758.01  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 1 | \$42,000.00  | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$76,945.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                 | 2 | \$154,073.13 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$54,617.61  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 3 | \$226,649.19 | 0.19% 0 |        |    | 0 | \$0.00 |
| PATRIOT LENDING SERVICES,<br>INC, A BANKING<br>CORPORATION                               | 1 | \$43,870.15  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$76,800.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |

| PENNSYLVANIA EQUITY<br>RESOURCES, INC. OHIO<br>CORPORATION                                 |   |              |               |       |          |
|--|---|--------------|---------------|-------|----------|
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION  | 1 | \$72,143.56  | 0.06% 0 \$0.0 | NA NA | 0 \$0.00 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                       | 3 | \$166,598.43 | 0.14% 0 \$0.0 | 00 NA | 0 \$0.00 |
| PEOPLES HOME EQUITY, INC.<br>, A TENNESSEE<br>CORPORATION                                  | 1 | \$73,489.15  | 0.06% 0 \$0.0 | NA    | 0 \$0.00 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                                      | 1 | \$58,983.00  | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>COMPANY   | 1 | \$50,675.23  | 0.04% 0 \$0.0 | 00 NA | 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                                     | 5 | \$325,401.37 | 0.28% 0 \$0.0 | 00 NA | 0 \$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$77,782.67  | 0.07% 0 \$0.0 | 00 NA | 0 \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1 | \$82,000.00  | 0.07% 0 \$0.0 | NA NA | 0 \$0.00 |
| PHH HOME LOANS, LLC , A<br>LIMITED LIABILITY<br>COMPANY                                    | 1 | \$37,064.09  | 0.03% 0 \$0.0 | NA    | 0 \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES  | 1 | \$70,992.91  | 0.06% 0 \$0.0 | NA NA | 0 \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 3 | \$181,557.47 | 0.15% 0 \$0.0 | NA    | 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC   | 1 | \$69,894.57  | 0.06% 0 \$0.0 | 00 NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                                  | 1 | \$67,400.56  | 0.06% 0 \$0.0 | NA    | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                       | 1 | \$77,825.10  | 0.07% 0 \$0.0 | NA    | 0 \$0.00 |
| PLATINUM FINANCIAL<br>FUNDING L.L.C.   | 1 | \$54,961.60  | 0.05% 0 \$0.0 | NA NA | 0 \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION  | 2 | \$158,733.65 | 0.13% 0 \$0.0 | NA NA | 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC   | 3 | \$189,510.42 | 0.16% 0 \$0.0 | NA NA | 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC.  | 4 | \$225,914.12 | 0.19% 0 \$0.0 | NA NA | 0 \$0.00 |

| POINT MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 1      | \$78,781.16  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|---|--------|--------------|----------------|-------------|
| POLARIS HOME FUNDING<br>CORP                                  | 2      | \$135,799.02 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING<br>CORP., A FLORIDA<br>CORPORATION       | 1      | \$69,689.61  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION | 1      | \$75,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION         | 1      | \$61,661.03  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK COMPANY                  | , 1    | \$53,918.67  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK CORP                     | , 1    | \$63,068.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION              | . 1 31 | \$169,548.74 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION               | 1 7    | \$139,221.50 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS LC                                | 1      | \$63,703.61  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC                               | 3      | \$181,985.83 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC.                              | 1      | \$71,147.34  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                          | 4      | \$198,921.41 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                         | 11     | \$801,447.73 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| PRIME MORTGAGE LENDING<br>INC A NORTH CAROLINA<br>CORPORATION | i, 1   | \$77,000.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                       | 1      | \$57,426.22  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 6      | \$445,933.13 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY.                     | 1      | \$79,879.51  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC                                  | 2      | \$110,336.83 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                    | 3      | \$194,717.41 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                             | 1      | \$49,425.44  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | 2      | \$151,371.66 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|   |        |              |                |             |

| PRO MORTGAGE ASSOCIATES INC.                             |   |              |                |             |
|--|---|--------------|----------------|-------------|
| PROFICIO MORTGAGE<br>VENTURES LLC                        | 1 | \$74,889.50  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                       | 1 | \$64,904.25  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY BANK  | 1 | \$72,535.30  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                           | 4 | \$254,022.20 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK   | 1 | \$78,375.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                   | 3 | \$193,158.87 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                  | 9 | \$577,250.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| RED ROCK MORTGAGE &<br>LENDING LLC                       | 1 | \$60,710.43  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                          | 2 | \$150,624.96 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                      | 1 | \$74,700.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO., A TEXAS CORPORATION      | 1 | \$71,137.15  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION     | 1 | \$69,796.87  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                     | 1 | \$57,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                    | 1 | \$70,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                      | 1 | \$80,633.65  | 0.07% 0 \$0.00 |             |
| RESMAC INC   | 1 | \$66,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC., A<br>CORPORATION                            | 1 | \$62,400.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC., A<br>CORPORATION                           | 2 | \$99,103.35  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION        | 1 | \$84,150.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROCKWOOD BANK  | 1 | \$58,913.08  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED MORTGAGE<br>LLC                             | 4 | \$285,317.52 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 1 | \$74,000.00  | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SCBT   | 3 | \$199,109.43 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, LLC                                      | 1 | \$79,882.14  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE<br>LLC                            | 1 | \$60,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| SECURITY MORTGAE FUNDING CORPORAE SECURITY SERVICE CREDIT UNION SECURITYNATIONAE MORTGAGE COMPAE UTAH CORPORATION MORTGAGE COMPAE UTAH CORPORATION MORTGAGE COMPAE UTAH CORPORATION MORTGAGE COMPAE UTAH CORPORATION MORTGAGE COMPAE UTAH CORPORATION SECURITYNATIONAE MORTGAGE COMPAE UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CACORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CACORPORATION NOT SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE SIERR | ATION E FEDERAL  AL ANY A DN AL ANY, A DN AL ANY, A DN - NV VICE FIRST ANY GE  ORTGAGE  ORTGAGE | 1<br>3<br>5<br>1<br>1<br>1<br>3 | \$85,000.00<br>\$69,021.14<br>\$188,824.06<br>\$341,858.46<br>\$82,375.74<br>\$82,091.17<br>\$58,758.98<br>\$174,498.51<br>\$71,893.93 | 0.07% ( 0.06% ( 0.16% ( 0.29% ( 0.07% ( 0.07% ( 0.05% ( 0.15% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA    | 0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|---|---------------------------------|--|--|--|----------------|------------------|--|
| SECURITY SERVICE CREDIT UNION SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO LICENSE # 3597 SFMC, LP DBA SERV MORTGAGE COMPA SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY LLC SIERRA PACIFIC MO COMPANY INC SIERRA PACIFIC MO COMPANY INC A CA CORPORATION SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)  | E FEDERAL  AL ANY A DN AL ANY, A DN AL ANY, A DN - NV VICE FIRST ANY GE  ORTGAGE  ORTGAGE       | 5<br>1<br>1<br>1<br>3           | \$188,824.06<br>\$341,858.46<br>\$82,375.74<br>\$82,091.17<br>\$58,758.98<br>\$174,498.51  | 0.16% (0.29% (0.07% (0.05% (0.15% (0. | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0 0 0            | \$0.00<br>\$0.00<br>\$0.00                     |
| SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO LICENSE # 3597 SFMC, LP DBA SERV MORTGAGE COMPA SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MO COMPANY INC SIERRA PACIFIC MO COMPANY INC A CA CORPORATION SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)  | ANY A ON AL ANY, A ON AL ANY, A ON - NV VICE FIRST ANY GE  ORTGAGE  ORTGAGE                     | 5<br>1<br>1<br>1<br>3           | \$341,858.46<br>\$82,375.74<br>\$82,091.17<br>\$58,758.98<br>\$174,498.51  | 0.29% (0.07% (0.05% (0.15% (0. | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0 0              | \$0.00<br>\$0.00<br>\$0.00                     |
| MORTGAGE COMPA UTAH CORPORATIO SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO LICENSE # 3597 SFMC, LP DBA SERV MORTGAGE COMPA SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY INC SIERRA PACIFIC MO COMPANY INC SIERRA PACIFIC MO COMPANY INC A CA CORPORATION SIERRA PACIFIC MO COMPANY INC A CA CORPORATION SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)  | ANY, A ON AL ANY, A ON - NV VICE FIRST ANY GE ORTGAGE ORTGAGE                                   | 1 1 3                           | \$82,375.74<br>\$82,091.17<br>\$58,758.98<br>\$174,498.51  | 0.07% (<br>0.07% (<br>0.05% (<br>0.15% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA | 0                | \$0.00<br>\$0.00                               |
| MORTGAGE COMPAUTAH CORPORATION LICENSE # 3597 SFMC, LP DBA SERVE MORTGAGE COMPANY SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CACORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CACORPORATION NMI SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION CO | ANY, A ON - NV VICE FIRST ANY GE ORTGAGE ORTGAGE  | 1 3                             | \$82,091.17<br>\$58,758.98<br>\$174,498.51   | 0.07% (<br>0.05% (<br>0.15% (  | \$0.00<br>\$0.00   | NA<br>NA       | 0                | \$0.00   |
| MORTGAGE COMPASHELTER MORTGAGE COMPANY LLC  SHELTER MORTGAGE COMPANY, L.L.C.  SIERRA PACIFIC MORTGAGE COMPANY, L.L.C.  SIERRA PACIFIC MORTGAGE COMPANY INC  SIERRA PACIFIC MORTGAGE COMPANY INC A CACORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION COMPANY, INC., A CALIFORNIA CORPORATION CORPORATIO | ANY GE GE ORTGAGE ORTGAGE   | 1 3                             | \$58,758.98<br>\$174,498.51  | 0.05%  | \$0.00   | NA             |                  |  |
| COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MOTO COMPANY INC SIERRA PACIFIC MOTO COMPANY INC A CAT COMPANY INC A CAT COMPANY INC A CAT COMPANY INC A CAT COMPANY INC A CAT COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MOTO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MOTO SIERRA PACIFIC MOTO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MOTO SIERRA | GE ORTGAGE ORTGAGE  | 3                               | \$174,498.51   | 0.15%  |  |                | 0                | ΦΩ ΩΩ  |
| COMPANY, L.L.C.  SIERRA PACIFIC MO COMPANY INC  SIERRA PACIFIC MO COMPANY INC A CA CORPORATION  SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788  SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)   | ORTGAGE ORTGAGE   | +                               | ·  |  | \$0.00   | NΔ             | _                | \$0.00   |
| SIERRA PACIFIC MO COMPANY INC SIERRA PACIFIC MO COMPANY INC A CA CORPORATION SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)   | ORTGAGE   | 1                               | \$71,893.93  |  |  | INA            | 0                | \$0.00   |
| SIERRA PACIFIC MO COMPANY INC A CA CORPORATION  SIERRA PACIFIC MO COMPANY INC A CA CORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788  SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SIERRA PACIFIC MO SIERRA PACIFIC MO SIERRA PACIFIC MO SERVICES INC (FN)   |   |                                 | , ,  | 0.06%  | \$0.00   | NA             | 0                | \$0.00   |
| COMPANY INC A CACORPORATION NMI SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)   | ALIFORNIA   | 1                               | \$65,153.87  | 0.06%  | \$0.00   | NA             | 0                | \$0.00   |
| COMPANY, INC., A CALIFORNIA CORPO NMLS: 1788 SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)   | ALIFORNIA   | 1                               | \$65,603.21  | 0.06%  | \$0.00   | NA             | 0                | \$0.00   |
| COMPANY, INC., A CALIFORNIA CORPO SIERRA PACIFIC MO SERVICES INC (FN)  |   | 1                               | \$83,715.51  | 0.07% (  | \$0.00   | NA             | 0                | \$0.00   |
| SERVICES INC (FN)  |   | 1                               | \$84,012.23  | 0.07%  | \$0.00   | NA             | 0                | \$0.00   |
| NMLS 1788  | A   | 1                               | \$68,178.79  | 0.06%  | \$0.00   | NA             | 0                | \$0.00   |
| SILVERTON MORTO<br>SPECIALISTS INC   | SAGE  | 1                               | \$47,291.76  | 0.04%  | \$0.00   | NA             | 0                | \$0.00   |
| SIMMONS FIRST BA<br>AR   | NK OF NE  | 2                               | \$100,351.96   | 0.09%  | \$0.00   | NA             | 0                | \$0.00   |
| SIMMONS FIRST BA<br>SEARCY   | NK OF   | 1                               | \$41,250.00  | 0.04%  | \$0.00   | NA             | 0                | \$0.00   |
| SIMMONS FIRST NA<br>BANK   |   | 1                               | \$30,354.21  | 0.03%  | \$0.00   | NA             | 0                | \$0.00   |
| SKYLINE FINANCIA   | TIONAL  |                                 |  | 0.070  | \$0.00   | NA             | 0                | \$0.00   |

| INC.   |   |              |       |          |    |   |        | l |
|--|---|--------------|-------|----------|----|---|--------|---|
| SOUTHWEST BANK   | 1 | \$56,831.77  | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 | L |
| SPURR MORTGAGE<br>CORPORATION  | 1 | \$80,378.75  | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED LIABLITY<br>COMPNAY (CFL # BK-0910725) | 1 | \$58,415.71  | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| STELLARONE BANK, A<br>CORPORATION  | 1 | \$69,871.76  | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| STERLING NATIONAL BANK   | 1 | \$35,149.28  | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUBURBAN MORTGAGE, INC   | 2 | \$150,807.95 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUBURBAN MORTGAGE, INC.  | 3 | \$209,676.64 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUCCESS MORTGAGE<br>PARTNERS, INC, A MICHIGAN<br>CORPORATION   | 1 | \$47,428.46  | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION  | 1 | \$69,894.57  | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUMMIT BANK  | 1 | \$65,250.00  | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK   | 2 | \$101,098.49 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUMMIT FUNDING INC A CORPORATION   | 1 | \$81,992.03  | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUMMIT FUNDING, INC A<br>CORPORATION   | 2 | \$138,490.94 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$62,607.63  | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION   | 1 | \$67,500.00  | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK  | 2 | \$113,762.07 | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUNSTREET MORTGAGE LLC<br>AN ARIZONA LIABILITY<br>COMPANY  | 1 | \$47,930.84  | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| SUNSTREET MORTGAGE, LLC  | 1 | \$64,812.38  | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 | Γ |
| SYNOVUS MORTGAGE CORP  | 3 | \$213,252.08 | 0.18% | _        |    |   | \$0.00 | Н |
| SYNOVUS MORTGAGE CORP.   | 2 | \$107,338.08 | 0.09% |          | 1  |   | \$0.00 |   |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION                                       | 2 | \$98,850.90  | 0.08% |          |    |   | \$0.00 |   |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE  | 1 | \$48,603.29  | 0.04% |          |    |   | \$0.00 |   |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A   | 2 | \$154,868.84 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |   |

| MINNESOTA BANKING<br>CORPORATION                         |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION  | 1 | \$78,281.92  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK  | 1 | \$66,308.05  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK A<br>GEORGIA BANKING<br>CORPORATION     | 1 | \$49,427.07  | 0.04% 0 |        |    |   | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION          | 1 | \$47,929.29  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F AND M BANK AND<br>TRUST COMPANY                    | 1 | \$84,813.14  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL<br>BANK OF DANVILLE                 | 1 | \$77,385.83  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK<br>OF LAYTON, A CORPORATION      | 1 | \$71,396.98  | 0.06% 0 |        |    | Ш | \$0.00 |
| THE LENDING COMPANY, INC                                 | 2 | \$164,476.25 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC.                                | 1 | \$81,576.94  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE    | 1 | \$67,902.03  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE<br>COMPANY                            | 1 | \$56,916.02  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                     | 1 | \$64,704.54  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                    | 1 | \$71,891.56  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION | 1 | \$57,483.86  | 0.05% 0 |        |    |   | \$0.00 |
| THE MORTGAGE LINK, INC                                   | 1 | \$81,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| THOMAS MORTGAGE &<br>FINANCIAL SERVICES, INC             | 1 | \$71,000.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC. A<br>CORPORATION    | 1 | \$65,000.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION       | 1 | \$46,500.00  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                                | 2 | \$126,235.65 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANK<br>AND TRUST COMPANY.              | 1 | \$82,500.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A<br>CORPORATION                    | 1 | \$83,200.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE   | 1 | \$73,890.98  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | · ·          | 0.09% 0 | 1      |    | - | \$0.00 |

| TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION                         |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1 | \$78,281.92  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 3 | \$202,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP  | 1 | \$79,661.12  | 0.07% 0 |        |    | Ħ | \$0.00 |
| UNION MORTGAGE GROUP,<br>INC   | 1 | \$77,390.78  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP,<br>INC.  | 1 | \$84,743.55  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO A<br>CORPORATION   | 2 | \$153,890.97 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO.   | 1 | \$73,402.87  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                                       | 5 | \$369,269.67 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE COMPANY A<br>CORPORATION                                    | 1 | \$71,000.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING<br>CORP.  | 1 | \$76,653.11  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK, NJ BANKING<br>CORPORATION  | 2 | \$146,474.78 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY            | 2 | \$141,233.75 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION    | 2 | \$80,948.03  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 4 | \$268,499.55 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION   | 2 | \$131,410.39 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING<br>GROUP LLC  | 1 | \$69,894.57  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC   | 2 | \$155,170.94 | 0.13% 0 |        |    | 0 | \$0.00 |
| UNVIERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA                  | 1 | \$59,909.63  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION              |                   |                 |                   |                   |                     | Ш                  |                   |
|--------------------------|-------------------|-----------------|-------------------|-------------------|---------------------|--------------------|-------------------|
| US FINANCIAL GROUP, INC. |                   | _               | _                 | _                 |                     |                    | <u> </u>          |
| D/B/A LOUISIANA MORTGAGE | 1                 | \$69,794.71     | 0.06% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| ASSOCIATES               |                   |                 |                   |                   | <u> </u>            | $\bigsqcup$        |                   |
| V I P MORTGAGE INC       | 1                 | \$83,000.00     | 0.07% 0           |                   |                     |                    | \$0.00            |
| V.I.P. MORTGAGE, INC     | 2                 | \$166,324.85    | 0.14% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| V.I.P. MORTGAGE, INC.    | 3                 | \$213,558.99    | 0.18% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| VAN DYK MORTGAGE         |                   |                 |                   |                   |                     |                    |                   |
| CORPORATION, A           | 1                 | \$67,902.03     | 0.06% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| CORPORATION              |                   |                 |                   |                   |                     | $\bigsqcup$        |                   |
| VAN DYK MORTGAGE         |                   |                 |                   |                   |                     |                    | <u> </u>          |
| CORPORATION, A           | 1                 | \$71,816.37     | 0.06% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| CORPORATION              | $\longrightarrow$ |                 |                   |                   |                     | Ш                  |                   |
| VENTA FINANCIAL GROUP,   |                   |                 |                   |                   |                     |                    | 1 ]               |
| INC., A NEVADA           | 1                 | \$78,415.00     | 0.07% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| CORPORATION              | $\longrightarrow$ |                 |                   |                   |                     | Ш                  | $\Box$            |
| VERITAS FUNDING, LLC     | 2                 | \$130,452.10    | 0.11% 0           |                   | 1                   | -                  | \$0.00            |
| VICTORIAN FINANCE LLC    | 1                 | \$73,000.00     | 0.06% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| VICTORIAN FINANCE, LLC   | 5                 | \$308,015.97    | 0.26% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| VISIONBANK A             | 1                 | ¢01 071 08      | 0.07% 0           | ቀሳ ሳሰ             | NA.                 |                    | ቀሳ ሳሳ             |
| CORPORATION              | 1                 | \$84,871.98     |                   |                   |                     | Ш                  | \$0.00            |
| WALLICK + VOLK, INC      | 1                 | \$67,354.95     | 0.06% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| WALLICK AND VOLK, INC    | 1                 | \$52,920.17     | 0.04% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| WALLICK AND VOLK, INC.   | 2                 | \$150,060.00    | 0.13% 0           |                   | 1                   | $\boldsymbol{	au}$ | \$0.00            |
| WATERSTONE MORTGAGE      |                   | ·               |                   |                   |                     | П                  |                   |
| CORP.                    | 1                 | \$79,070.20     | 0.07% 0           | \$0.00            | INA                 | U                  | \$0.00            |
| WATERSTONE MORTGAGE      | 1                 | ¢75 000 00      | 0.06%.0           | <u> </u>          | NI A                |                    | <sub>ው</sub> ር ርር |
| CORPORATION              | 1                 | \$75,000.00     | 0.06% 0           | \$0.00            | INA                 | U                  | \$0.00            |
| WATERSTONE MORTGAGE      |                   |                 |                   |                   |                     |                    | $\overline{1}$    |
| CORPORATION A            | 3                 | \$201,513.29    | 0.17% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| CORPORATION              |                   |                 |                   |                   | <u> </u>            | $\bigsqcup$        | Щ                 |
| WATERSTONE MORTGAGE      |                   |                 |                   | _                 |                     |                    | i - 1             |
| CORPORATION, A           | 2                 | \$107,174.00    | 0.09% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| CORPORATION              | $\rightarrow$     |                 |                   |                   |                     | Ц                  |                   |
| WATSON GROUP FINANCIAL   |                   |                 |                   |                   |                     |                    | 1                 |
| CORP A MICHIGAN          | 1                 | \$75,086.74     | 0.06% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| CORPORATION              | $\perp$           |                 |                   |                   | <u> </u>            | Ш                  | لـــــا           |
| WATSON GROUP FINANCIAL   |                   |                 |                   |                   |                     |                    | ı                 |
| CORP, A MICHIGAN         | 1                 | \$68,296.98     | 0.06% 0           | \$0.00            | NA                  | 0                  | \$0.00            |
| CORPORATION              | $\rightarrow$     |                 | $\longrightarrow$ |                   |                     | Ш                  | <u>'</u>          |
| WATSON MORTGAGE CORP     | 1                 | \$80,885.87     | 0.07% 0           |                   | 1                   | _                  | \$0.00            |
| WATSON MORTGAGE CORP.    | 1                 | \$49,927.95     | 0.04% 0           |                   | 1                   | -                  | \$0.00            |
| WCS LENDING LLC          | 1                 | \$76,311.38     | 0.06% 0           |                   | 1                   | -                  | \$0.00            |
| WELLS FARGO BANK, N.A.   | 822               | \$54,448,455.33 | 46.21% 0          | \$0.00            | NA                  | 0                  | \$0.00            |
| WEST PENN FINANCIAL      | 1                 | \$66,025.00     | 0.06% 0           | <sub>ቀ</sub> ሳ ሳዕ | $\bigcap_{NA}$      | اا                 | \$0.00            |
| SERVICE CENTER, INC      | 1                 | \$00,023.00     | 0.00%             | <b>Φυ.υ</b> υ     | 11/71               | U                  | \$0.00            |
| WEST PENN FINANCIAL      | 2                 | \$55,861.21     | 0.05% 0           | <sub>ቀ</sub> ሳ ሳህ | $\bigcap_{N\Delta}$ |                    | \$0.00            |
| SERVICE CENTER, INC.     | 4                 | ΦJJ,001.21      | 0.05 /0           | <b>Φυ.</b> υυ     | 1477                | V,                 | <b>Φυ.υυ</b>      |

| WEST TOWN S.<br>A STATE BANK                                   | AVINGS BANK,                  | 1 | \$58,313.96  | 0.05% 0 | \$0.00 | NA | 0 \$ | 60.00 |
|--|-------------------------------|---|--------------|---------|--------|----|------|-------|
|  | ORTGAGE CORP                  | 1 | \$84,000.00  | 0.07% 0 | \$0.00 | NA | 0.5  | 50.00 |
| WESTSTAR MC  |                               | 2 | \$162,879.51 | 0.14% 0 |        |    | 1 1  | 80.00 |
| WHITNEY BAN<br>CORPORATION                                     | K LOUISIANA                   | 1 | \$82,000.00  |         |        |    |      | 60.00 |
| WILLAMETTE<br>DBA BANK OF<br>CORPORATION                       | •                             | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA | 0\$  | 60.00 |
| WILLIAM RAV  | EIS MORTGAGE                  | 1 | \$69,250.08  | 0.06% 0 | \$0.00 | NA | 0\$  | 80.00 |
| WILLIAM RAV<br>LLC, A DELAW<br>LIABILITY CON                   |                               | 1 | \$55,919.32  | 0.05% 0 | \$0.00 | NA | 0\$  | 80.00 |
| WILLOW BEND<br>COMPANY, LLO                                    |                               | 1 | \$83,479.54  | 0.07% 0 | \$0.00 | NA | 0\$  | 80.00 |
| WINTRUST MO<br>DIVISION OF B<br>BANK AND TR<br>NATIONAL BA     | ARRINGTON<br>UST CO., N.A., A | 1 | \$68,748.56  | 0.06% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| WINTRUST MO<br>DIVISION OF B<br>BANK & TRUST<br>N.A., A NATION | ARRINGTON<br>Γ COMPANY,       | 1 | \$82,411.44  | 0.07% 0 | \$0.00 | NA | 0\$  | 80.00 |
| WINTRUST MO<br>DIVISION OF B<br>BANK AND TR<br>NATIONAL BA     | ARRINGTON<br>UST CO N A A     | 2 | \$145,708.48 | 0.12% 0 | \$0.00 | NA | 0\$  | 80.00 |
| WINTRUST MO<br>DIVISION OF B<br>BANK AND TR<br>NATIONALBAN     | ARRINGTON<br>UST CO. N.A., A  | 1 | \$76,686.86  | 0.07% 0 | \$0.00 | NA | 0\$  | 60.00 |
| WINTRUST MO<br>DIVISION OF B<br>BANK AND TR<br>NATIONAL BA     | ARRINGTON<br>UST CO., N.A., A | 8 | \$522,421.82 | 0.44% 0 | \$0.00 | NA | 0\$  | 80.00 |
| WINTRUST MO<br>DIVISION OF B<br>BANK AND TR<br>NA              | ARRINGTON                     | 1 | \$60,000.00  | 0.05% 0 | \$0.00 | NA | 0\$  | 80.00 |
| WISCONSIN MO<br>CORPORATION                                    |                               | 2 | \$67,502.59  | 0.06%   | \$0.00 | NA | 0\$  | 80.00 |
| WOLFE FINAN  | CIAL, INC                     | 1 | \$78,500.00  | 0.07% 0 | \$0.00 | NA | 0\$  | 0.00  |
| WORTHINGTO<br>BANK   | N FEDERAL                     | 1 | \$63,206.75  | 0.05%   | \$0.00 | NA | 0\$  | 60.00 |
| WR STARKEY I<br>L.L.P.   | MORTGAGE                      | 1 | \$56,167.13  | 0.05% 0 | \$0.00 | NA | 0 \$ | 80.00 |
| WR STARKEY   | MORTGAGE,                     | 2 | \$130,155.86 | 0.11% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| •  | •                             |   |              |         | •      | •  |      | •     |

|           | L.L.P.   |       |                  |                | 11          |
|-----------|--|-------|------------------|----------------|-------------|
|           | WR STARKEY MORTGAGE,<br>LLP  | 4     | \$312,948.57     | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY                              | 2     | \$124,322.73     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|           | YORK TRADITIONS BANK A<br>PENNSYLVANIA BANKING<br>CORPORATION        | 1     | \$50,325.75      | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 11    | \$760,208.99     | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 1,760 | \$117,829,977.25 | 100% 0 \$0.00  | 0 \$0.00    |
|           |  |       |                  |                |             |
| 3138WQA69 | 4TRUST MORTGAGE, INC.  | 1     | \$93,100.00      | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | A&N MORTGAGE SERVICES<br>INC AN ILLINOIS<br>CORPORATION              | 1     | \$108,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                      | 10    | \$997,174.80     | 0.86% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION.  | 1     | \$103,120.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | ACCUNET MORTGAGE LLC   | 1     | \$89,770.47      | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | ACOPIA, LLC  | 2     | \$215,000.00     | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|           | ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY CO                     | 1     | \$85,696.00      | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|           | ACRE MORTGAGE AND<br>FINANCIAL, INC, A NEW<br>JERSEY CORPORATION     | 1     | \$109,841.50     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | ADAMS MORTGAGE, LLC.   | 1     | \$88,935.78      | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | ADUDDELL GROUP<br>MORTGAGE LLC                                       | 1     | \$94,765.18      | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                       | 3     | \$296,462.59     | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|           | AFFORDABLE INTEREST<br>MORTGAGE DIV OF AI INC.                       | 1     | \$101,849.73     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY | 1     | \$105,244.72     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIED MORTGAGE GROUP,<br>INC. A PENNSYLVANIA<br>CORPORATION         | 1     | \$103,075.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                             | 1     | \$106,549.66     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FIDELITY<br>MORTGAGE  | 1     | \$95,950.00      | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION      | 1     | \$105,000.00     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC, A                                | 1     | \$104,845.31     | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| CALIFORNIA CORPORATION.   | l   | <u></u> _                 |         | l      | l    |   | <u> </u>    |
|---|-----|---------------------------|---------|--------|------|---|-------------|
| AMERICAN FINANCIAL<br>NETWORK, INC.   | 1   | \$109,700.00              | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00      |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   | 1   | \$108,347.13              | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00      |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION                                  | 1   | \$102,600.00              | 0.09% 0 |        |      | 0 | \$0.00      |
| AMERICAN NATIONAL BANK  | 2   | \$195,286.25              | 0.17% 0 | \$0.00 | NA   | 0 | \$0.00      |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$92,862.99               | 0.08% 0 |        |      |   | \$0.00      |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                        | 1   | \$90,119.96               | 0.08% 0 | \$0.00 | NA   | 0 | \$0.00      |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 4   | \$400,805.54              | 0.34% 0 | \$0.00 | NA   | 0 | \$0.00      |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION A<br>NEVADA CORPORATION                          | 1   | \$105,144.87              | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00      |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION                         | 1   | \$104,500.00              | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00      |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1   | \$97,356.36               | 0.08% 0 | \$0.00 | NA   | 0 | \$0.00      |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1   | \$99,200.00               | 0.09% 0 |        |      | Ш | \$0.00      |
| AMERICANWEST BANK   | 1   | \$86,250.00               | 0.07% 0 | \$0.00 | NA   | 0 | \$0.00      |
| AMERICASH A CALIFORNIA<br>CORPORATION   | 1   | \$89,950.00               | 0.08% 0 |        |      | Ш | \$0.00      |
| AMERIPRO FUNDING, INC   | 4   | \$388,466.52              | 0.33% 0 |        | 1    | - | \$0.00      |
| AMERIPRO FUNDING, INC.  | 1   | \$99,375.00               | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00      |
| AMERISAVE MORTGAGE<br>CORPORATION   | 2   | \$174,695.09              | 0.15% 0 | \$0.00 | NA   | 0 | \$0.00      |
| ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION  | 1   | \$95,300.00               | 0.08% 0 | \$0.00 | NA   | 0 | \$0.00      |
| ANNIEMAC HOME<br>MORTGAGE   | 1   | \$87,870.35               | 0.08% 0 | \$0.00 | NA   | 0 | \$0.00      |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 1   | \$97,356.36               | 0.08% 0 | \$0.00 | NA   | 0 | \$0.00      |
| ASPIRE FINANCIAL INC DBA<br>ASPIRE LENDING A<br>CORPORATION                                 | 1   | \$89,171.34               | 0.08% 0 |        |      | 0 | \$0.00      |
|   | 1   | \$86,824.72               | 0.07% 0 | \$0.00 | NA   | 0 | \$0.00      |
|   | , 1 | Φου,ο∠ <del>4</del> . / ∠ | 0.0770  | \$0.00 | 11/7 | ٥ | <b>Ъ</b> О. |

| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                        |   |              |         |        |    |          |
|---|---|--------------|---------|--------|----|----------|
| ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 1 | \$109,600.00 | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$94,360.79  | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$99,855.91  | 0.09% ( | \$0.00 | NA | 0 \$0.00 |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$88,500.00  | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| AXIOM FINANCIAL, LLC.   | 1 | \$103,828.50 | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| BANK OF ENGLAND   | 1 | \$102,400.00 | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| BANK OF ENGLAND, A<br>CORPOARTAION                                    | 1 | \$105,485.00 | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                           | 1 | \$87,720.58  | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 3 | \$296,519.75 | 0.25%   | \$0.00 | NA | 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 2 | \$201,063.63 | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$88,669.18  | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| BNC NATIONAL BANK   | 1 | \$104,160.00 | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION               | 2 | \$190,981.44 | 0.16%   | \$0.00 | NA | 0 \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$89,867.42  | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC  | 3 | \$273,449.42 | 0.23%   | \$0.00 | NA | 0 \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                     | 1 | \$101,100.83 | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING A CORPORATION    | 1 | \$100,000.00 | 0.09%   | \$0.00 |    | 0 \$0.00 |
| CALIBER FUNDING, LLC  | 3 | \$300,805.00 | 0.26%   | \$0.00 | NA | 0 \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$106,842.37 | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$93,561.96  | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| CAPITALMARK BANK &<br>TRUST   | 1 | \$98,831.04  | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,704.87  | 0.09% ( | \$0.00 | NA | 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                                  | 1 | \$100,000.00 | 0.09%   | \$0.00 | NA | 0 \$0.00 |
|   | 1 | \$87,249.11  | 0.07%   | \$0.00 | NA | 0 \$0.00 |

| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    |   |              |                |             |
|---|---|--------------|----------------|-------------|
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                                   | 1 | \$87,793.33  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK   | 1 | \$98,255.04  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                | 1 | \$102,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK   | 1 | \$89,418.07  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION  | 1 | \$93,600.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY  | 2 | \$211,433.01 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CHARTERWEST NATIONAL<br>BANK  | 1 | \$85,823.37  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 1 | \$109,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CIRCLE MORTGAGE<br>CORPORATION  | 1 | \$101,853.04 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS NATIONAL BANK<br>OF GREATER ST LOUIS                                       | 1 | \$106,587.51 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC  | 1 | \$102,400.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                | 1 | \$86,500.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1 | \$86,278.26  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 4 | \$366,400.90 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 1 | \$106,942.22 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$99,576.32  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY + SOUTHERN<br>BANK  | 1 | \$100,726.39 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI  | 1 | \$90,364.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS<br>INC A NEW YORK<br>CORPORATION                             | 1 | \$99,053.86  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION  | 1 | \$86,500.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC  | 2 | \$194,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| CORRIDO<br>GROUP, IN<br>CORPORA   |   | 1 | \$99,855.91  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|-----------------------------------|---|---|--------------|----------------|-------------|
| CROSSLIN<br>CORPORA               | NE CAPITAL, INC., A<br>TION                       | 1 | \$93,861.52  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAG                           | C, DBA<br>TCUT HOME<br>GE, A LIMITED<br>Y COMPANY | 1 | \$104,852.06 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|                                   | UISITION CO. LLC                                  | 1 | \$99,450.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQ                           | UISITION COMPANY,<br>SSOURI LIMITED               | 3 | \$285,898.83 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ESSEX MO                          | RTGAGE, INC. DBA<br>ORTGAGE, A<br>NIA CORPORATION | 1 | \$105,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORT<br>LTD                   | TGAGE COMPANY,                                    | 1 | \$99,043.87  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVE                           | R HOME LOANS, INC                                 | 2 | \$184,231.12 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVE                           | R HOME LOANS, INC,<br>ARE CORPORATION             | 1 | \$109,039.13 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>                          | R HOME LOANS, INC.                                | 1 | \$107,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVE                           | R HOME LOANS, INC.<br>ARE CORPORATION             | 2 | \$189,154.24 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>                          | R HOME LOANS,<br>ELAWARE                          | 5 | \$488,335.19 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
|                                   | R HOME LOANS,<br>ELAWARE                          | 2 | \$211,399.29 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| INC., A DE                        | R HOME LOANS,<br>ELAWARE LIMITED<br>Y COMPANY     | 1 | \$97,356.36  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVEI<br>INC., A DE<br>CORPORA |   | 1 | \$102,097.80 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DIVERSIF<br>MORTGAG               | IED HOME<br>GE                                    | 1 | \$85,995.47  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DOMINIO                           | N CAPITAL<br>GE, INC., A VIRGINIA                 | 1 | \$103,850.15 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LLC A NE                          | AGE MANAGEMENT<br>W JERSEY LIMITED<br>Y COMPANY   | 1 | \$101,350.47 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| E MORTG.                          | AGE MANAGEMENT,                                   | 1 | \$89,873.20  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| EMBRACI                           | E HOME LOANS, INC.                                | 1 | \$98,500.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|                                   |   | 1 | \$108,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| ENVOY MORTGAGE, A TEXAS<br>LIMITED PARTNERSHIP                         |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| ENVOY MORTGAGE, LTD  | 1 | \$109,089.05 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                | 1 | \$93,611.88  | 0.08% 0 |        |    |   | \$0.00 |
| EQUITY HOME MORTGAGE<br>LLC AN OREGON LIMITED<br>LIABILITY COMPANY     | 1 | \$102,848.25 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE<br>CORPORATION   | 1 | \$109,438.54 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVB MORTGAGE   | 1 | \$99,855.91  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$86,125.51  | 0.07% 0 |        |    |   | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 2 | \$205,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 1 | \$90,022.19  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 1 | \$105,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 4 | \$400,208.29 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$91,865.29  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP.                                     | 2 | \$200,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION                               | 1 | \$108,000.00 | 0.09% 0 | \$0.00 |    | Ш | \$0.00 |
| FIRST AMERICAN BANK  | 2 | \$209,352.82 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA          | 1 | \$92,117.08  | 0.08% 0 |        |    |   | \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA         | 1 | \$109,797.37 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, NC<br>BANKING CORPORATION    | 1 | \$94,000.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK A<br>STATE CHARTERED BANK                         | 1 | \$93,227.39  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                  | 1 | \$104,046.49 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A                               | 1 | \$99,606.28  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION                                      |   |   |              |               |        |        |        |
|--|---|---|--------------|---------------|--------|--------|--------|
| FIRST FINANCIAL SERVICES,                        | 2 | ¢204.755.91                             | 0.18% 0      | ቀብ ብብ         | NIA    |        | \$0.00 |
| INC., A CORPORATION                              | 2 | \$204,755.81                            | 0.18%        | \$0.00        | NA     | U      | \$0.00 |
| FIRST HOME MORTGAGE                              |   |   |              |               |        |        |        |
| CORPORATION, A                                   | 1 | \$92,862.99                             | 0.08% 0      | \$0.00        | NA     | 0      | \$0.00 |
| CORPORATION                                      |   |   |              |               |        |        |        |
| FIRST INDEPENDENCE BANK                          | 1 | \$95,722.90                             | 0.08% 0      | \$0.00        | NA     | 0      | \$0.00 |
| FIRST INDEPENDENCE BANK                          | 1 | \$97,688.65                             | 0.08% 0      | \$0.00        | NA     | O      | \$0.00 |
| A MICHIGAN CORPORATION                           | 1 | Ψ21,000.03                              | 0.0070       | Ψ0.00         | 1 17 1 | Ů      | ψ0.00  |
| FIRST INDEPENDENCE BANK,                         | 1 | \$98,779.26                             | 0.08% 0      | \$0.00        | NA     | 0      | \$0.00 |
| A MICHIGAN CORPORATION                           | - | Ψ>0,777.20                              | 0.0070       | Ψ0.00         | - 11.1 | Ŭ      | Ψ 0.00 |
| FIRST LIBERTY FINANCIAL                          |   | ¢00.100.00                              | 0.000        | <b>\$0.00</b> | 27.4   |        | φο οο  |
| GROUP LLC A LIMITED                              | 1 | \$98,100.00                             | 0.08%        | \$0.00        | NA     | O      | \$0.00 |
| LIABILITY CO                                     |   |   |              |               |        |        |        |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED | 1 | ¢96 125 72                              | 0.07% 0      | \$0.00        | NT A   | ٥      | \$0.00 |
| LIABILITY CO.                                    | 1 | \$86,125.73                             | 0.07%        | <b>φυ.υυ</b>  | INA    | U      | φυ.υυ  |
| FIRST NATIONS HOME                               |   |   |              |               |        | H      |        |
| FINANCE CORP A                                   | 1 | \$101,200.00                            | 0.09% 0      | \$0.00        | NA     | 0      | \$0.00 |
| CALIFORNIA CORPORATION                           | • | Ψ101,200.00                             | 0.05 /6 0    | φο.σσ         | 1171   |        | φο.σο  |
| FIRST PRIORITY FINANCIAL                         |   |   |              |               |        |        |        |
| INC  | 2 | \$211,655.54                            | 0.18% 0      | \$0.00        | NA     | 0      | \$0.00 |
| FIRST PRIORITY FINANCIAL,                        | 0 | ¢202.052.41                             | 0.170/.0     | ¢Ω ΩΩ         | NT A   |        | ¢0.00  |
| INC.   | 2 | \$202,953.41                            | 0.17% 0      | \$0.00        | NA     | U      | \$0.00 |
| FIRST SAVINGS MORTGAGE                           |   |   |              |               |        |        |        |
| CORPORATION, A VIRGINIA                          | 2 | \$208,545.12                            | 0.18% 0      | \$0.00        | NA     | 0      | \$0.00 |
| CORPORATION                                      |   |   |              |               |        |        |        |
| FRANKLIN LOAN CENTER A                           | 1 | \$97,176.71                             | 0.08% 0      | \$0.00        | NA     | 0      | \$0.00 |
| CALIFORNIA CORPORATION                           |   | , |              |               |        |        |        |
| FRANKLIN LOAN CENTER, A                          | 1 | \$97,609.16                             | 0.08% 0      | \$0.00        | NA     | 0      | \$0.00 |
| CALIFORNIA CORPORATION                           |   |   |              |               |        | H      |        |
| FRANKLIN LOAN<br>CORPORATION, A                  | 1 | \$93,864.56                             | 0.08% 0      | ያስ ሰስ         | NIA    | Λ      | \$0.00 |
| CALIFORNIA CORPORATION                           | 1 | \$95,604.50                             | 0.08%        | \$0.00        | INA    | U      | \$0.00 |
| FRANKLIN LOAN                                    |   |   |              |               |        | H      |        |
| CORPORATION, A                                   | 1 | \$102,640.00                            | 0.09% 0      | \$0.00        | NA     | 0      | \$0.00 |
| CALIFORNIA CORPORATION                           | 1 | \$10 <b>2</b> ,010.00                   | 0.0270       | 5.00          |        |        | 70.00  |
| FRONTIER STATE BANK                              | 1 | \$88,070.06                             | 0.08% 0      | \$0.00        | NA     | 0      | \$0.00 |
| GATEWAY BANK                                     |   |   |              |               |        |        |        |
| MORTGAGE, INC                                    | 1 | \$99,852.68                             | 0.09% 0      | \$0.00        | NA     | U      | \$0.00 |
| GEORGE MASON MORTGAGE,                           |   |   |              |               |        |        |        |
| LLC, A VIRGINIA LIMITED                          | 1 | \$95,059.75                             | $0.08\% \ 0$ | \$0.00        | NA     | 0      | \$0.00 |
| LIABILITY COMPANY                                |   |   |              |               |        | Ц      |        |
| GEORGETOWN MORTGAGE,                             | 1 | \$93,911.44                             | 0.08% 0      | \$0.00        | NI A   | ٥      | \$0.00 |
| LLC  | 1 | Ψ/3,911.44                              | 0.00 /0 0    | ψυ.υυ         | INA    | ٧      | ψ0.00  |
| GERSHMAN INVESTMENT                              |   |   |              | <b>l</b> .    |        | $ \  $ |        |
| CORP DBA GERSHMAN                                | 1 | \$106,250.08                            | 0.09% 0      | \$0.00        | NA     | 0      | \$0.00 |
| MORTGAGE   |   |   |              |               |        |        |        |

| GLOBAL AD'<br>INC DBA MO<br>ADVISORY C                 |                                       | 1 | \$100,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---------------------------------------|---|--------------|---------|--------|----|---|--------|
|  | EDIT UNION, A<br>RTERED CREDIT        | 2 | \$207,890.42 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTO<br>LLC                                       | GAGE SERVICES                         | 1 | \$103,347.52 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR :<br>FINANCIAL (                             | MORTGAGE<br>GROUP, CORP               | 1 | \$104,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR :<br>FINANCIAL (<br>CORPORATIO               | GROUP,                                | 1 | \$98,000.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR :<br>FINANCIAL (<br>CORPORATIO<br>CORPORATIO | GROUP,<br>ON,                         | 1 | \$87,870.36  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE<br>COMPANY, L<br>LIABILITY C                 | LC A LIMITED                          | 1 | \$101,250.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE<br>A CORPORA                                 | MORTGAGE INC<br>ΓΙΟΝ                  | 1 | \$104,046.49 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ED RATE, INC A<br>CORPORATION         | 1 | \$107,092.00 |         |        |    | 0 | \$0.00 |
| GVC MORTG  | AGE, INC.                             | 1 | \$103,846.78 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK<br>MORTGAGE,                                  |                                       | 1 | \$95,059.75  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK<br>MORTGAGE,<br>INIDIANA LII<br>COMPANY       |                                       | 1 | \$99,750.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK<br>MORTGAGE,<br>INDIANA LIN<br>COMPANY        |                                       | 3 | \$281,451.50 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OME MORTGAGE<br>ANA LIMITED<br>OMPANY | 1 | \$89,300.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON (<br>INC                                      | GROUP FUNDING,                        | 1 | \$100,100.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON (<br>INC.                                     | GROUP FUNDING,                        | 1 | \$88,000.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON O<br>INC., A FLOR<br>CORPORATIO               |                                       | 1 | \$108,841.51 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICIAL, INC., A<br>CORPORATION         | 1 | \$90,000.00  |         |        |    | Ш | \$0.00 |
| HANCOCK B  | ANK, MISSISSIPPI                      | 1 | \$89,500.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION   | 1 |              |                |             |
|---|---|--------------|----------------|-------------|
| HOME LOAN MORTGAGE<br>COMPANY                                       | 2 | \$192,396.93 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                           | 1 | \$94,800.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CO   | 1 | \$97,600.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP | 1 | \$104,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#154698            | 1 | \$103,846.78 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#268291            | 1 | \$107,345.11 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC  | 3 | \$281,360.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE           | 2 | \$184,297.49 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION A<br>CORPORATION                  | 1 | \$95,317.86  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                 | 1 | \$92,866.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                            | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                       | 1 | \$101,550.17 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HORIZON CREDIT UNION,<br>CORPORATION                                | 1 | \$90,865.93  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                   | 1 | \$102,702.22 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION            | 1 | \$99,606.28  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC A LIMITED LIABILITY<br>COMPANY        | 1 | \$87,000.00  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                      | 2 | \$212,802.28 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION           | 2 | ·            | 0.16% 0 \$0.00 |             |
| IMORTGAGE.COM, INC  | 1 | \$88,075.73  | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| IMORTGAGE.COM, INC.   | 3  | \$314,296.13   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| INLANTA MORTGAGE, INC   | 1  | \$103,397.45   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC.  | 1  | \$109,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$109,837.95   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                | 2  | \$198,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                            | 1  | \$109,488.46   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY   | 11 | \$1,090,124.38 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                               | 1  | \$102,700.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1  | \$100,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY MORTGAGE<br>COMPANY  | 3  | \$303,352.43   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL INC A SOLE<br>PROPRIETORSHIP                            | 1  | \$105,447.85   | 0.09% 0 \$0.00 |             |
| JLB CORPORATION   | 2  | \$183,742.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI COPORATION   | 1  | \$86,372.56    | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION  | 3  | \$293,675.88   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION             | 1  | \$97,600.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| KENTUCKY NEIGHBORHOOD<br>BANK   | 1  | \$86,272.72    | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE SERVICES,<br>INC.  | 1  | \$85,374.04    | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION         | 2  | \$195,631.61   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| KLEINBANK   | 1  | \$105,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1  | \$87,869.43    | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                   | 1  | \$93,957.42    | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                  | 2  | \$205,565.19   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|   | 1  | \$99,852.68    | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                                    |   |              |               |               |
|---|---|--------------|---------------|---------------|
| LHM FINANCIAL<br>CORPORATION  | 1 | \$109,837.94 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| LOANDEPOT.COM LLC   | 1 | \$107,541.33 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| LOANDEPOT.COM, LLC  | 1 | \$102,348.99 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| M + T BANK  | 1 | \$102,448.85 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| M&T BANK  | 1 | \$108,639.71 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED<br>BANK                             | 1 | \$109,641.80 | 0.09% 0 \$0.0 |               |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK                           | 1 | \$99,852.68  | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                             | 1 | \$109,089.06 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| MANHATTAN FINANCIAL<br>GROUP, INC.  | 1 | \$86,150.00  | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$91,864.47  | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS                                 | 1 | \$96,857.11  | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE                                   | 1 | \$99,752.83  | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC  | 1 | \$109,826.29 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY              | 1 | \$90,000.00  | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 |
| MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION                             | 1 | \$91,465.05  | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                    | 1 | \$85,500.00  | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)    | 1 | \$109,000.00 | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 1 | \$99,711.34  | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| MERIDIAN BANK , A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)             | 1 | \$91,365.19  | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)               | 1 | \$99,852.67  | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |

| <br>  |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                       | 1 | \$109,438.54 | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                    | 4 | \$386,439.37 | 0.33%   | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION                  | 1 | \$105,045.02 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$90,131.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE<br>COMPANY LLC                                    | 1 | \$96,000.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                  | 1 | \$99,352.68  | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$96,757.25  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP.   | 1 | \$99,750.00  |         |        |    | - | \$0.00 |
| MONARCH BANK  | 1 | \$100,000.00 |         | 1      | 1  | _ | \$0.00 |
| MONARCH BANK A<br>CORPORATION                                       | 1 | \$97,462.48  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A<br>CORPORATION                                      | 4 | \$371,260.85 | 0.32%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$89,873.20  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 3 | \$275,146.81 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN<br>ARBOR MORTGAGE                           | 1 | \$103,347.52 | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE<br>WATER HOME LOANS                        | 1 | \$95,200.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA<br>COUNTYWIDE MTG. FUNDING                      | 1 | \$99,852.68  | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME<br>LOAN SPECIALISTS                        |   | \$107,825.00 | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1,<br>INCORPORATED   | 1 | \$91,870.37  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$89,867.42  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$105,444.43 | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$102,000.00 | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 3 | \$313,699.46 | 0.27%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 1 | \$92,000.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC                                       | 2 | \$189,600.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 1 | \$89,520.83  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                    | 1 | \$106,000.00 | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2 | \$204,760.38 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$392,115.96 | 0.34%   | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$103,746.93 | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
|   |   |              | •       |        |    |   | •      |

| Ţ   | NASA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                 |   |              |                |             |
|-----|---|---|--------------|----------------|-------------|
|     | NATIONAL BANK OF KANSAS<br>CITY   | 3 | \$317,631.38 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|     | NEBERASKA BANK OF<br>COMMERCE, A NEBRASKA<br>CHARTERED BANK             | 1 | \$104,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|     | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION         | 1 | \$59,855.91  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|     | NETWORK FUNDING, LP   | 3 | \$298,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|     | NETWORK FUNDING,. LP  | 1 | \$108,700.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|     | NJ LENDERS CORP   | 1 | \$100,854.47 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| I ( | NOLA LENDING GROUP LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$107,844.39 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| A   | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 1 | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|     | NORTH AMERICAN SAVINGS<br>BANK FSB                                      | 1 | \$90,750.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|     | NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 1 | \$108,290.23 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|     | NORTHWEST MORTGAGE<br>GROUP, INC  | 1 | \$99,859.10  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|     | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION             | 3 | \$285,873.93 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| I   | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 6 | \$583,924.72 | 0.5% 0 \$0.00  | NA 0 \$0.00 |
| I   | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$102,898.19 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| I   | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 3 | \$292,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 1   | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$91,065.64  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|     | NTFN INC.   | 4 | \$395,851.31 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| 1   | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$101,849.74 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|     | NTFN, INC.  | 1 | \$99,855.91  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1   | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$95,062.83  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1   | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 2 | \$189,503.22 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| NYO GLO, INC. DBA: O<br>MORTGAGE BANKERS<br>CALIFORNIA CORPOR.                                     | 5, A 1  | \$99,322.92  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|--|---------|--------------|----------------|-------------|
| OAK MORTGAGE COM<br>A NEW JERSEY LIMITE<br>LIABLITY COMPANY  | ′       | \$109,841.51 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| OCMBC, INC., A CALIF<br>CORPORATION  | ORNIA 1 | \$107,840.89 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATION<br>BANK  | AL 1    | \$90,000.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATION<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                                       | 1       | \$107,350.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC   | 2       | \$202,900.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LCC AN O<br>LIMITED LIABILITY<br>COMPANY                           |         | \$89,780.46  |                |             |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN O<br>LIMITED LIABILITY<br>COMPANY                           |         | \$183,876.01 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIA<br>COMPANY                          | 1       | \$94,260.93  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK   | 1       | \$93,550.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK<br>MISSION HILLS MORTO<br>BANKERS   | DBA     | \$105,444.43 |                |             |
| PACIFIC TRUST BANK<br>FEDERALLY CHARTER<br>SAVINGS BANK  |         | \$93,813.84  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK,<br>MISSION HILLS MORTO<br>BANKERS, A CALIFOR<br>CORPORATION                    | GAGE 1  | \$108,839.42 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINAN<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                     |         | \$107,844.39 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINAN<br>LLC D/B/A CLEARVISIO<br>FUNDING, A CALIFORI<br>LIMITED LIABILITY<br>COMPANY | ON      | \$109,316.35 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CO  | ORP 2   | \$197,705.84 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED   | 1       | \$108,839.42 | 0.09% 0 \$0.00 |             |

| LIABILITY COMPANY  |   |              |                |             |
|--|---|--------------|----------------|-------------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                  | 1 | \$93,611.88  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION    | 1 | \$104,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 5 | \$489,657.70 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 2 | \$203,352.68 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT LENDING SERVICES,<br>INC, A BANKING<br>CORPORATION               | 1 | \$88,868.88  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                     | 1 | \$88,375.30  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC.<br>, A TENNESSEE<br>CORPORATION                | 1 | \$95,858.57  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                    | 1 | \$89,867.42  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                   | 3 | \$287,727.04 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION.                  | 1 | \$93,864.56  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPNAY, AN ARIZONA<br>COPORATION                    | 1 | \$99,855.91  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION                               | 2 | \$213,887.84 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 3 | \$314,945.34 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC A<br>ALABAMA CORPORATION                          | 1 | \$89,600.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC.  | 1 | \$91,728.49  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION                   | 2 | \$207,494.95 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK MINNESOTA,<br>A CORPORATION                                 | 1 | \$99,855.91  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$93,068.67  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC  | 1 | \$91,864.46  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|  |   |              |                |             |

|   |   | ı  |   |   |   | _   |   |
|---|---|--|---|---|---|---|---|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                          | 7   | \$689,435.22   | 0.59% 0   | \$0.00  | NA  | 0   | \$0.00  |
| PRIMARY RESIDENTIAL   | 10  | \$1,006,580.29   | 0.86% 0   | \$0.00  | NA  | 0   | \$0.00  |
| PRIMELENDING A  | 2   | \$196,000.00   | 0.17% 0   | \$0.00  | NA  | 0   | \$0.00  |
| PRIMELENDING, A   | 4   | \$389,587.68   | 0.33% 0   | \$0.00  | NA  | 0   | \$0.00  |
| PRIMESOURCE MORTGAGE,   | 1   | \$108,639.71   | 0.09% 0   | \$0.00  | NA  | 0   | \$0.00  |
| PROFICIO MORTGAGE   | 1   | \$104,096.42   | 0.09% 0   | \$0.00  | NA  | 0   | \$0.00  |
| PROSPERITY MORTGAGE   | 1   | \$88,240.00  | 0.08% 0   | \$0.00  | NA  | 0   | \$0.00  |
| PULASKI BANK A FEDERAL  | 2   | \$185,382.11   | 0.16% 0   | \$0.00  | NA  | 0   | \$0.00  |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                       | 2   | \$190,071.77   | 0.16% 0   | \$0.00  | NA  | 0   | \$0.00  |
|   | 1   | \$109 636 29   | 0.09%.0   | \$0.00  | NA  | 0   | \$0.00  |
|   | 1   | ·  |   |   |   | _   |   |
| RED ROCK MORTGAGE AND   | 1   | \$85,873.30  |   |   |   |   |   |
| REGENCY MORTGAGE  | 1   | \$108,000.00   | 0.09% 0   | \$0.00  | NA  | 0   | \$0.00  |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1   | \$99,855.66  | 0.09% 0   | \$0.00  | NA  | 0   | \$0.00  |
| REPUBLIC MORTGAGE HOME  | 2   | \$200,862.66   | 0.17% 0   | \$0.00  | NA  | 0   | \$0.00  |
| REPUBLIC STATE MORTGAGE                                       | 1   | \$108,000.00   | 0.09% 0   | \$0.00  | NA  | 0   | \$0.00  |
| REPUBLIC STATE MORTGAGE CO.                                   | 1   | \$93,600.00  | 0.08% 0   | \$0.00  | NA  | 0   | \$0.00  |
| REPUBLIC STATE MORTGAGE<br>COMPANY                            | 2   | \$185,236.68   | 0.16% 0   | \$0.00  | NA  | 0   | \$0.00  |
| RESIDENTIAL FINANCE<br>CORPORATION                            | 1   | \$89,500.00  | 0.08% 0   | \$0.00  | NA  | 0   | \$0.00  |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION          | 2   | \$207,593.72   | 0.18% 0   | \$0.00  | NA  | 0   | \$0.00  |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION    | 1   | \$99,859.10  | 0.09% 0   | \$0.00  | NA  | 0   | \$0.00  |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION  | 1   | \$98,973.98  | 0.09%   | \$0.00  | NA  | 0   | \$0.00  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                           | 1   | \$103,350.88   | 0.09%   | \$0.00  | NA  | 0   | \$0.00  |
|   | MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB R P FUNDING INC RED ROCK MORTGAGE AND LENDING LLC REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME | MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB R P FUNDING INC RED ROCK MORTGAGE AND LENDING LLC REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO. REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL MORTGAGE 1 | MORTGAGE, INC         7         \$089,435.22           PRIMARY RESIDENTIAL MORTGAGE, INC.         10         \$1,006,580.29           PRIMELENDING A PLAINSCAPITAL COMPANY         2         \$196,000.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$389,587.68           PRIMESOURCE MORTGAGE, INC         1         \$108,639.71           PROFICIO MORTGAGE         1         \$104,096.42           PROSPERITY MORTGAGE         1         \$88,240.00           PULASKI BANK A FEDERAL SAVINGS BANK         2         \$185,382.11           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$190,071.77           QUONTIC BANK, FSB         1         \$109,636.29           R P FUNDING INC         1         \$87,745.98           RED ROCK MORTGAGE AND LENDING LLC         1         \$85,873.30           REED ROCK MORTGAGE AND LENDING LLC         1         \$108,000.00           RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY         1         \$99,855.66           CORPORATION         2         \$200,862.66           REPUBLIC MORTGAGE HOME LOAN, LLC         2         \$200,862.66           REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION         1         \$108,000.00           REPUBLIC STATE MORTGAGE CORPORATION         1         \$893,600.00 | MORTGAGE, INC         7         \$689,435.22         0.39% 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         10         \$1,006,580.29         0.86% 0           PRIMELENDING A PLAINSCAPITAL COMPANY         2         \$196,000.00         0.17% 0           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$389,587.68         0.33% 0           PRIMESOURCE MORTGAGE, INC         1         \$108,639.71         0.09% 0           PROFICIO MORTGAGE         1         \$104,096.42         0.09% 0           VENTURES LLC         1         \$104,096.42         0.09% 0           PROSPERITY MORTGAGE         1         \$104,096.42         0.09% 0           VENTURES LLC         1         \$104,096.42         0.09% 0           PULASKI BANK A FEDERAL SAVINGS BANK         2         \$185,382.11         0.16% 0           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$190,071.77         0.16% 0           QUONTIC BANK, FSB         1         \$109,636.29         0.09% 0           R P FUNDING INC         1         \$87,745.98         0.08% 0           REGENCY MORTGAGE AND LENDING LLC         1         \$87,745.98         0.09% 0           REGENCY MORTGAGE COA, LLC, A LIMITED LIABILITY         1         \$99,855.66         0.09% 0 | MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB PULASKI BANK QUONTIC BANK, FSB PULASKI BANK QUONTIC BANK, FSB PULASKI BANK QUONTIC BANK, FSB PULASKI BANK PEUNDING LOC REPUBLIC STATE MORTGAGE QOPPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL MORTGAGE  1 \$103.350.88 0.00% 0.00% | MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC  PROFICIO MORTGAGE  VENTURES LLC PROSPERITY MORTGAGE  COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUONTIC BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB  REPUBLIC MORTGAGE AND LENDING ILC REGENCY MORTGAGE  CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE  COMPANY REPUBLIC STATE MORTGAGE  COMPANY REPUBLIC STATE MORTGAGE  COMPANY RESIDENTIAL FINANCE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. 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A NEW YORK CORPORATION RESIDENTIAL MORTGAGE  L \$99,855.08  0.09% 0 \$0.00  NA  NA  NA  **SORT OR OR OR OR OR OR OR OR OR OR OR OR OR | MORTGAGE, INC         /         \$689,435,22         0.39% 0 50,00         NA 0           PRIMARY RESIDENTIAL MORTGAGE, INC.         10         \$1,006,580,29         0.86% 0 \$0,00         NA 0           PRIMELENDING A PLAINSCAPITAL COMPANY         2         \$196,000,00         0.17% 0 \$0,00         NA 0           PRIMESOURCE MORTGAGE, INC         1         \$108,639,71         0.09% 0 \$0,00         NA 0           PROFICIO MORTGAGE         1         \$104,096,42         0.09% 0 \$0,00         NA 0           PROSPERITY MORTGAGE         1         \$104,096,42         0.09% 0 \$0,00         NA 0           POMPANY         2         \$185,382.11         0.16% 0 \$0,00         NA 0           PULASKI BANK A FEDERAL SAVINGS BANK         2         \$190,071.77         0.16% 0 \$0,00         NA 0           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$190,071.77         0.16% 0 \$0,00         NA 0           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$190,071.77         0.16% 0 \$0,00         NA 0           RP FUNDING INC         1         \$87,745.98         0.08% 0 \$0,00         NA 0           RED ROCK MORTGAGE AND LENDING ILC         1         \$85,873.30         0.07% 0 \$0,00         NA 0           REGENCY MORTGAGE         1         \$90,800. |

| RESMAC INC., A<br>CORPORATION  | 1 | \$89,777.54  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |
|--|---|--------------|---------|----------|----|---|--------|
| RESMAC, INC A<br>CORPORATION   | 1 | \$97,110.00  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.   | 1 | \$102,848.26 | 0.09%   | \$0.00   | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$89,867.42  | 0.08%   |          |    |   | \$0.00 |
| RMC MORTGAGE<br>CORPORATION  | 1 | \$108,200.00 | 0.09%   | \$0.00   | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$101,706.49 | 0.09% ( | 0 \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A<br>MISSOURI BANKING<br>CORPORATION   | 1 | \$93,864.56  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                                    | 1 | \$85,873.31  | 0.07%   | \$0.00   | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE<br>LLC   | 2 | \$196,103.11 | 0.17%   | \$0.00   | NA | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$85,438.72  | 0.07%   | \$0.00   | NA | 0 | \$0.00 |
| SCBT   | 1 | \$88,694.14  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |
| SECURITY ONE LENDING<br>D/B/A SYNERGY ONE<br>LENDING                                       | 1 | \$91,867.45  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATIION                               | 1 | \$108,500.00 | 0.09%   | \$0.00   | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                | 1 | \$93,951.38  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY. A<br>UTAH CORPORATION                                | 1 | \$103,652.70 | 0.09%   | \$0.00   | NA | O | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$95,000.00  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |
| SFMC, LP   | 2 | \$191,905.00 | 0.16%   | \$0.00   | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1 | \$98,640.00  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |
| SFMP, LP SERVICE FIRST<br>MORTGAGE COMPANY   | 1 | \$97,200.00  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |
| SHELTER MORTGAGE CO.,<br>LLC DBA GUARANTY<br>MORTGAGE                                      | 1 | \$99,656.20  | 0.09% ( | \$0.00   | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY LLC  | 1 | \$96,257.98  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |

| ·   | _ |              |                |             |
|---|---|--------------|----------------|-------------|
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1 | \$91,015.64  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, LLC  | 3 | \$272,774.16 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788                        | 1 | \$88,213.93  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION                                 | 2 | \$211,045.01 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION                                | 1 | \$106,942.22 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                               | 3 | \$288,260.93 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC   | 1 | \$88,222.70  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP  | 1 | \$109,092.59 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHCOAST COMMUNITY<br>BANK  | 1 | \$99,852.68  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC   | 1 | \$104,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 2 | \$191,637.26 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 2 | \$190,858.80 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHPOINT FINANCIAL<br>SERVICES, INC   | 1 | \$90,556.68  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHSIDE BANK  | 2 | \$193,645.32 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SPIRITBANK, A<br>CORPORATION  | 2 | \$207,751.03 | 0.18% 0 \$0.00 |             |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY (CFL#BK-0910725) | 1 | \$100,757.83 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STELLARONE BANK   | 1 | \$88,372.49  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION                | 1 | \$102,299.07 | 0.09% 0 \$0.00 |             |
| SUMMIT BANK, A<br>CORPORATION   | 1 | \$105,650.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC A CORPORATION  | 1 | \$85,376.81  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$104,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION   | 1 | \$90,320.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|   |   |              |                |             |

| SUN AMERICAN MORTO<br>COMPANY, A CORPORA                      |           | \$103,773.57 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|---|-----------|--------------|----------------|-------------|
| SUNSTREET MORTGAGE<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY |           | \$285,993.72 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE (  | CORP 1    | \$95,583.65  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE FARMERS NATIONA<br>BANK OF DANVILLE                       | AL 1      | \$96,000.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL B<br>OF LAYTON, A CORPOR                   |           | \$97,808.87  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNER<br>DBA HOME TEAM<br>MORTGAGE              | RS LLC 1  | \$100,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNER<br>LLC DBA HOME TEAM<br>MORTGAGE          | 2         | \$197,680.66 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                    | E 1       | \$108,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE FIRM, I<br>A CORPORATION                         | INC., 1   | \$94,866.14  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE FIRM, I<br>CORPORATION                           | INC., A 2 | \$206,701.47 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE<br>A CALIFORNIA<br>CORPORATION             | E, INC.,  | \$103,850.14 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE PEOPLES BANK  | 1         | \$88,000.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, I<br>MICHIGAN CORPORATION                |           | \$99,855.91  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, I<br>A MICHIGAN CORPORA                  | · ·       | \$89,110.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, I<br>MICHIGAN CORPORATION                |           | \$94,363.84  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY BAN<br>AND TRUST COMPANY                       | NK 1      | \$99,852.68  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY DBA AMERIC<br>MORTGAGE              | CU 1      | \$104,125.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION          | N 1       | \$94,400.00  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE C  | O., LP 2  | \$186,504.12 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP                               | 1         | \$89,870.33  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1         | \$92,725.20  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO, A                              | 4         | \$398,849.43 | 0.34% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION                                     |   |              |           |              |       |        |              |
|---|---|--------------|-----------|--------------|-------|--------|--------------|
| UNION NATIONAL                                  |   |              |           |              |       |        |              |
| MORTGAGE CO,., A                                | 1 | \$92,865.77  | 0.08% 0   | \$0.00       | NA    | 0      | \$0.00       |
| CORPORATION                                     |   |              |           |              |       |        |              |
| UNION NATIONAL                                  |   |              |           |              |       |        |              |
| MORTGAGE CO., A                                 | 4 | \$397,343.47 | 0.34% 0   | \$0.00       | NA    | 0      | \$0.00       |
| CORPORATION                                     |   |              |           |              |       |        |              |
| UNION NATIONAL                                  | 2 | \$197,308.89 | 0.17% 0   | \$0.00       | NΔ    | $\cap$ | \$0.00       |
| MORTGAGE COMPANY                                |   | Ψ177,500.07  | 0.17700   | Ψ0.00        | 1171  |        | ψ0.00        |
| UNION NATIONAL                                  |   |              |           |              |       |        |              |
| MORTGAGE COMPANY A                              | 1 | \$108,775.00 | 0.09% 0   | \$0.00       | NA    | 0      | \$0.00       |
| CORPORATION                                     |   |              |           |              |       | Н      |              |
| UNIVERSAL AMERICAN                              | 1 | \$105,444.42 | 0.09% 0   | \$0.00       | NA    | 0      | \$0.00       |
| MORTGAGE COMPANY                                |   | . ,          |           |              |       | Н      |              |
| UNIVERSAL AMERICAN                              |   |              |           |              |       |        |              |
| MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA | 1 | \$103,350.60 | 0.09% 0   | \$0.00       | NA    | 0      | \$0.00       |
| CORPORATION.                                    |   |              |           |              |       |        |              |
| UNIVERSAL AMERICAN                              |   |              |           |              |       | H      |              |
| MORTGAGE COMPANY, LLC,                          | 2 | \$193,223.72 | 0.17% 0   | <br> \$0.00  | NA    | 0      | \$0.00       |
| A FLORIDA LLC                                   | 2 | Ψ173,223.72  | 0.1770    | Ψ0.00        | 1171  |        | Ψ0.00        |
| UNIVERSAL LENDING                               |   |              |           |              |       |        |              |
| CORPORATION                                     | 5 | \$535,510.47 | 0.46% 0   | \$0.00       | NA    | 0      | \$0.00       |
| UNIVERSITY LENDING                              | 1 | ФОД ООЗ ЗО   | 0.00%.0   | ΦΩ ΩΩ        | NIA   |        | ΦΩ ΩΩ        |
| GROUP, LLC                                      | 1 | \$94,903.20  | 0.08% 0   | \$0.00       | NA    | U      | \$0.00       |
| USA DIRECT FUNDING, A                           | 1 | \$91,000.00  | 0.08% 0   | ያስ ሰስ        | NIA   | Λ      | \$0.00       |
| CORPORATION                                     | 1 | \$91,000.00  |           |              |       | U      | \$0.00       |
| V.I.P. MORTGAGE, INC.                           | 6 | \$598,575.05 | 0.51% 0   | \$0.00       | NA    | 0      | \$0.00       |
| VALLEY BANK A ILLINOIS                          | 1 | \$93,750.00  | 0.08% 0   | \$0.00       | NΙΔ   | Λ      | \$0.00       |
| CORPORATION                                     | 1 | \$93,730.00  | 0.00 // 0 | φυ.υυ        | IVA   | U      | φυ.υυ        |
| VAN DYK MORTGAGE                                |   |              |           |              |       |        |              |
| CORPORATION, A                                  | 1 | \$103,447.37 | 0.09% 0   | \$0.00       | NA    | 0      | \$0.00       |
| CORPORATION                                     |   |              |           |              |       | Н      |              |
| VANGUARD FUNDING LLC                            | 1 | \$99,000.00  | 0.09% 0   |              |       |        | \$0.00       |
| VERITAS FUNDING LLC                             | 1 | \$107,844.39 | 0.09% 0   |              |       | -      | \$0.00       |
| VICTORIAN FINANCE, LLC                          | 2 | \$202,203.05 | 0.17% 0   | \$0.00       | NA    | 0      | \$0.00       |
| VINSON MORTGAGE                                 |   | <u> </u>     |           |              |       |        | 40 -         |
| SERVICES, INC, A MISSOURI                       | 1 | \$105,547.59 | 0.09% 0   | \$0.00       | NA    | 0      | \$0.00       |
| CORPORATION                                     |   |              |           |              |       | Н      |              |
| VITEK REAL ESTATE                               |   |              |           |              |       |        |              |
| INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE    | 1 | \$95,200.00  | 0.08% 0   | \$0.00       | NI A  | Λ      | \$0.00       |
| GROUP, A CALIFORNIA                             | 1 | \$95,200.00  | 0.00%     | φυ.υυ        | l NA  | U      | φυ.υυ        |
| CORPORATION                                     |   |              |           |              |       |        |              |
| W.J. BRADLEY MORTGAGE                           |   |              | +         |              |       | П      |              |
| CAPITAL LLC A DELAWARE                          |   | <b>***</b>   | 0.005     | <b>do</b> 25 |       | _      | <b>do</b> 00 |
| LIMITED LIABILITY                               | 1 | \$104,845.31 | 0.09% 0   | \$0.00       | NA NA | O      | \$0.00       |
| COMPANY   |   |              |           |              |       |        |              |
|   |   |              |           |              |       |        |              |

|   | WALLICK AND VOLK INC   | 1   | \$106,845.83    | 0.09% 0  | \$0.00 | NA | 0 \$0.00 |
|---|--|-----|-----------------|----------|--------|----|----------|
|   | WALLICK AND VOLK, INC.   | 3   | \$300,356.37    | 0.26% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WATERSTONE MORTGAGE CORP.  | 1   | \$106,000.00    | 0.09% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 4   | \$400,577.21    | 0.34% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION.  | 1   | \$107,840.89    | 0.09% 0  |        |    | 0 \$0.00 |
|   | WELLS FARGO BANK, N.A.   | 539 | \$52,576,316.24 | 45.17% 0 | \$0.00 | NA | 0 \$0.00 |
|   | WEST TOWN SAVINGS BANK,<br>A STATE BANK  | 1   | \$105,300.00    | 0.09% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WESTSTAR MORTGAGE<br>CORP. DBA WESTSTAR<br>PACIFIC MORTGAGE                                    | 1   | \$105,444.43    | 0.09% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING   | 1   | \$104,599.08    | 0.09% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                           | 1   | \$95,539.30     | 0.08% 0  |        |    | 0 \$0.00 |
|   | WESTSTAR MORTGAGE, INC.  | 1   | \$96,460.82     | 0.08% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WHIDBEY ISLAND BANK  | 1   | \$100,000.00    | 0.09% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WILLIAM RAVEIS MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                         | 1   | \$105,045.01    | 0.09% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 2   | \$205,355.20    | 0.18%    | \$0.00 | NA | 0 \$0.00 |
|   | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK      | 1   | \$106,346.55    | 0.09% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO .N.A                       | 1   | \$109,488.46    | 0.09% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK     | 1   | \$93,750.00     | 0.08% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2   | \$185,027.83    | 0.16% 0  | \$0.00 | NA | 0 \$0.00 |
|   | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA., A                   | 1   | \$97,960.04     | 0.08% 0  | \$0.00 | NA | 0 \$0.00 |
| 1 | •  |     |                 | J.       |        | •  |          |

|  | NATIONAL BANK   |              | 1                | 11 1           | 11 1        |
|--|---|--------------|------------------|----------------|-------------|
|  | WISCONSIN MORTGAGE<br>CORPORATION                                   | 1            | \$96,900.00      | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|  | WORTHINGTON FEDERAL<br>BANK   | 2            | \$192,901.50     | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|  | WR STARKEY MORTGAGE<br>LLP  | 1            | \$93,786.63      | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|  | WR STARKEY MORTGAGE,<br>L.L.P.                                      | 1            | \$108,514.90     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|  | WR STARKEY MORTGAGE,<br>LLP   | 2            | \$204,058.28     | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|  | YADKIN VALLEY BANK AND<br>TRUST COMPANY                             | 1            | \$96,976.92      | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|  | Unavailable   | 11           | \$1,066,249.36   | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| Total  |   | 1,187        | \$116,396,025.73 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WQA77  | 4TRUST MORTGAGE, INC.   | 1            | \$132,700.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE | 1   | \$110,761.71 | 0.09% 0 \$0.00   | NA 0 \$0.00    |             |
|  | 4   | \$549,208.10 | 0.44% 0 \$0.00   | NA 0 \$0.00    |             |
|  | 2   | \$269,479.89 | 0.22% 0 \$0.00   | NA 0 \$0.00    |             |
|  | ACCUNET MORTGAGE LLC  | 2            | \$231,926.10     | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|  | ACOPIA LLC A CORPORATION  | 1            | \$127,815.57     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|  | ACOPIA, LLC, A<br>CORPORATION                                       | 1            | \$121,075.29     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|  | ACRE MORTGAGE &<br>FINANCIAL, INC, A NEW<br>JERSEY CORPORATION      | 2            | \$268,312.85     | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|  | AFFILIATED BANK   | 1            | \$122,623.06     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                       | 1            | \$132,808.37     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|  | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY | 1            | \$119,827.10     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|  | ALL WESTERN MORTGAGE,<br>INC.                                       | 1            | \$131,090.85     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.  | 1   | \$135,000.00 | 0.11% 0 \$0.00   | NA 0 \$0.00    |             |
|  | AMERICAN LENDING<br>NETWORK, INC.                                   | 1            | \$119,542.37     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|  | AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION          | 1            | \$124,000.00     | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|  |   | 1            | \$147,510.00     | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  |   |              |         |        |    |     |        |
|---|---|--------------|---------|--------|----|-----|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                       | 1 | \$116,000.00 | 0.09% 0 | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION                  | 1 | \$129,675.00 | 0.1% 0  | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                | 1 | \$143,792.52 | 0.12% 0 | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$125,319.58 | 0.1% 0  | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$112,802.24 | 0.09% 0 | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 2 | \$238,838.62 | 0.19% 0 | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION                         | 1 | \$112,837.19 | 0.09% 0 | \$0.00 | NA | 0   | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1 | \$111,838.62 | 0.09% 0 | \$0.00 | NA | 0   | \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION  | 1 | \$146,250.00 | 0.12% 0 | \$0.00 | NA | 0   | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 2 | \$248,736.01 | 0.2% 0  | \$0.00 | NA | 0   | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 2 | i            | 0.19% 0 |        |    | _   | \$0.00 |
| AMERIFIRST FINANCIAL, INC.  | 1 |              | 0.09% 0 |        |    | _   | \$0.00 |
| AMERIPRO FUNDING, INC   | 2 |              | 0.22% 0 | _      |    | _   | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$125,926.26 | 0.1% 0  |        |    |     | \$0.00 |
| ANCHOR FUNDING, INC.,<br>CALIFORNIA CORPORATION   | 1 | \$142,498.93 | 0.11% 0 | \$0.00 | NA | 0   | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC   | 1 | \$119,092.96 | 0.1% 0  | \$0.00 | NA | 0   | \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 3 | \$364,952.34 | 0.29% 0 | \$0.00 | NA | 0   | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$134,214.83 | 0.11% 0 |        |    |     | \$0.00 |
| ATLANTIC COAST<br>MORTGAGE, LLC, A VIRIGINA<br>LIMITED LIABILITY                            | 1 | \$147,609.49 | 0.12% 0 | \$0.00 | NA | 0 3 | \$0.00 |

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| COMPANY  |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| AUSTIN BANK, TEXAS N.A.  | 1 | \$137,750.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK INDEPENDENT, A<br>ALABAMA BANKING<br>CORPORATION  | 1 | \$116,136.13 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$126,825.00 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$116,385.78 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION.   | 1 | \$135,804.05 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION                                  | 1 | \$129,812.69 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1 | \$137,281.30 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.                                     | 1 | \$111,471.20 | 0.09%   | \$0.00 | NA | O | \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                 | 1 | \$147,991.19 | 0.12% 0 | \$0.00 | NA | O | \$0.00 |
| BAYSHORE MORTGAGE<br>FUNDING, LLC  | 1 | \$129,820.88 | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC  | 1 | \$117,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$138,413.30 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING<br>CORPORATION A<br>CALIFORNIA CORPORATION                                     | 2 | \$272,297.93 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES<br>INC DBA PRIORITY<br>FINANCIAL NETWORK A<br>CALIFORNIA CORPORATION | 1 | \$128,818.24 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC   | 2 | \$290,508.82 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY                  | 2 | \$263,651.17 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                          | 1 | \$144,000.00 | 0.12% 0 | \$0.00 | NA | O | \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                         | 1 | \$145,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| BUFFALO FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                                   | 1 | \$130,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |

| C AND F MORTGAGE<br>CORPORATIONA VIRGINIA<br>CORPORATION                         | 1 | \$116,214.66 | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00 |
|--|---|--------------|---------|--------|------|---|--------|
| CALIBER FUNDING, LLC   | 5 | \$646,801.89 | 0.52% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CAPSTONE BANK  | 1 | \$146,039.28 | 0.12% 0 |        |      | _ | \$0.00 |
| CAPSTONE LENDING CORP., A  |   | Ψ110,023.20  | 0.1270  | φο.σσ  | 1111 | Ü | φοισσ  |
| CALIFORNIA CORPORATION<br>(CFL #00816186)  | 1 | \$113,835.75 | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC  | 1 | \$131,060.89 | 0.11% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 2 | \$279,496.71 | 0.22% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 5 | \$621,469.14 | 0.5% 0  | \$0.00 | NA   | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                                      | 1 | \$141,500.00 | 0.11% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION                                | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$136,307.67 | 0.11% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 3 | \$400,606.69 | 0.32% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION   | 1 | \$125,000.00 | 0.1% 0  |        |      | П | \$0.00 |
| CENTURY LENDING<br>COMPANY   | 4 | \$535,175.18 | 0.43% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CENTURY MORTGAGE<br>COMPANY  | 1 | \$122,550.00 | 0.1% 0  | \$0.00 | NA   | 0 | \$0.00 |
| CFS MORTGAGE<br>CORPORATION  | 1 | \$111,200.00 | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CHARTERWEST NATIONAL<br>BANK   | 1 | \$136,000.00 | 0.11% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO INC  | 1 | \$148,295.40 | 0.12% 0 |        |      | 0 | \$0.00 |
| CITIZENS BANK, NA  | 1 | \$115,166.63 | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CITIZENS NATIONAL BANK<br>OF GREATER ST LOUIS                                    | 1 | \$113,835.75 | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY             | 1 | \$133,607.22 | 0.11% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 1 | \$132,808.37 | 0.11% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CMC FUNDING, INC., A<br>CORPORATION  | 1 | \$129,970.69 | 0.1% 0  | \$0.00 | NA   | 0 | \$0.00 |
| CMCO MORTGAGE, LLC   | 1 | \$116,000.00 | 0.09% 0 | \$0.00 | NA   | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY         | 1 | \$144,351.95 | 0.12% 0 |        |      | - | \$0.00 |
| •  |   | -            | •       |        |      |   | -      |

| COMPANY  |   |              |                |             |
|--|---|--------------|----------------|-------------|
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE<br>OHIO LIMITED LIABILTY<br>COMPANY    | 1 | \$130,756.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY  | 1 | \$123,836.71 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| COMMUNITY MORTGAGE<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY                    | 1 | \$143,994.38 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                                    | 1 | \$123,432.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION   | 1 | \$131,330.50 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE LLC                 | 1 | \$115,843.75 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1 | \$132,121.79 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION  | 1 | \$110,188.07 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION CO. LLC  | 1 | \$111,464.17 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO                  | 1 | \$148,585.61 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION<br>(CFL 603G833) | 1 | \$130,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA COPRORATION              | 1 | \$115,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DELTA TRUST MORTGAGE,<br>INC.  | 1 | \$117,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY<br>LTD  | 1 | \$148,699.44 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                        | 2 | \$289,992.23 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC<br>AN OREGON   | 1 | \$133,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$143,792.52 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY              | 1 | \$123,750.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |

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| EDWARD JONES MORTGAGE,<br>LLC   | 1 | \$110,340.79 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY    | 1 | \$141,185.01 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1 | \$128,064.88 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. A<br>TEXAS CORPORATION                          | 1 | \$135,803.70 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                          | 1 | \$111,845.70 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION         | 3 | \$369,166.32 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 4 | \$500,793.47 | 0.4% 0 \$0.00  | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$142,194.83 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| F AND B ACQUISITION GROUP<br>LLC  | 1 | \$125,419.04 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 3 | \$381,816.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION                                | 2 | \$264,595.98 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY  | 1 | \$137,514.51 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN BANK, A<br>U.S. CORP.                                    | 1 | \$124,819.90 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION               | 1 | \$131,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION              | 4 | \$540,761.38 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD., LIMITED<br>PARTNERSHIP             | 1 | \$143,278.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                 | 1 | \$147,786.76 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILTIY<br>COMPANY         | 1 | \$142,088.68 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| FIRST HOME MORTGAGE<br>CORPORATION                                       | 2 | \$255,347.81 | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1 | \$137,568.61 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$123,821.34 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$147,202.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK,<br>TEXAS  | 1 | \$140,357.48 | 0.11% 0 | \$0.00 |    |   | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$114,786.63 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL,<br>INC.  | 1 | \$144,790.71 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                    | 1 | \$121,225.09 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION         | 1 | \$134,505.92 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$285,483.82 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD. A NEW YORK<br>CORPORATION (CFL # 1630) | 1 | \$140,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$111,111.64 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        | 2 | \$288,912.33 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN<br>CORPORATION   | 1 | \$119,078.18 | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK                    | 1 | \$142,299.21 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION                                     | 1 | \$110,838.64 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD                                       | 1 | \$147,512.15 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP       | 1 | \$120,476.17 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP      | 1 | \$135,804.05 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.   | 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$111,218.55 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 2 | \$263,547.80 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$132,276.14 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |

| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                        |   |              |         |        |    |              |        |
|---|---|--------------|---------|--------|----|--------------|--------|
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                     | 1 | \$127,710.00 | 0.1% 0  | \$0.00 | NA | 0            | \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP               | 1 | \$112,271.57 | 0.09% 0 | \$0.00 | NA | 0            | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION       | 2 | \$266,044.15 | 0.21% 0 | \$0.00 | NA | 0            | \$0.00 |
| GOODMORTGAGE.COM A<br>CORPORATION   | 1 | \$111,842.19 | 0.09% 0 | \$0.00 | NA | 0            | \$0.00 |
| GRAYSTONE MORTGAGE LLC<br>A LIMITED LIABILITY<br>COMPANY                    | 1 | \$147,750.00 | 0.12% 0 | \$0.00 | NA | 0            | \$0.00 |
| GRAYSTONE MORTGAGE,<br>LLC ISAOA, A LIMITED<br>LIABILITY COMPANY            | 1 | \$141,215.74 | 0.11% 0 | \$0.00 | NA | 0            | \$0.00 |
| GUARANTEED RATE INC   | 2 | \$289,450.20 | 0.23% 0 | \$0.00 | NA | 0            | \$0.00 |
| GUARANTEED RATE, INC  | 1 | \$131,701.56 | 0.11% 0 |        |    |              | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$141,804.36 | 0.11% 0 |        |    | $\mathbf{r}$ | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                | 1 | \$120,088.02 | 0.1% 0  |        |    |              | \$0.00 |
| GVC MORTGAGE, INC.  | 1 | \$113,835.75 | 0.09% 0 | \$0.00 | NA | 0            | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$112,257.00 | 0.09% 0 |        |    |              | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY. | 1 | \$118,019.71 | 0.09% 0 | \$0.00 | NA | 0            | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                           | 1 | \$122,135.77 | 0.1% 0  | \$0.00 | NA | 0            | \$0.00 |
| HAMILTON GROUP FUNDING, INC.  | 1 | \$121,600.00 | 0.1% 0  | \$0.00 | NA | 0            | \$0.00 |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                   | 2 | \$257,222.94 | 0.21% 0 | \$0.00 | NA | 0            | \$0.00 |
| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                           | 1 | \$132,558.73 | 0.11% 0 | \$0.00 | NA | 0            | \$0.00 |
| HARTFORD FUNDING LTD A<br>NEW YORK CORPORATION                              | 1 | \$141,100.00 | 0.11% 0 |        |    | Ш            | \$0.00 |
| HOME FUNDING CORP A   | 1 | \$147,280.00 | 0.12%   | \$0.00 | NA | 0            | \$0.00 |

| NEVADA CORPORATION   |   |              |         |        |    | Ц  |        |
|--|---|--------------|---------|--------|----|----|--------|
| HOMEBANC NA A NATIONAL<br>ASSOCIATION                                | 1 | \$121,328.80 | 0.1% 0  | \$0.00 | NA | 05 | \$0.00 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                            | 1 | \$143,353.15 | 0.12% 0 | \$0.00 | NA | 05 | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA LLC A LIMITED<br>LIABILITY CORP    | 1 | \$121,250.00 | 0.1% 0  | \$0.00 | NA | 05 | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP. | 4 | \$540,961.40 | 0.43% 0 | \$0.00 | NA | 05 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC   | 5 | \$640,261.23 | 0.51% 0 | \$0.00 | NA | 05 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE            | 2 | \$242,258.00 | 0.19% 0 | \$0.00 | NA | 05 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY            | 1 | \$111,200.00 | 0.09% 0 | \$0.00 | NA | 05 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                  | 1 | \$135,800.00 | 0.11% 0 |        |    |    | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$144,800.23 | 0.12% 0 |        |    | -  | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$131,568.48 | 0.11% 0 | \$0.00 | NA | 05 | \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC A LIMITED LIABILITY<br>COMPANY         | 1 | \$112,900.00 | 0.09% 0 | \$0.00 | NA | 05 | \$0.00 |
| IMORTGAGE.COM, INC.  | 3 | \$407,425.23 | 0.33% 0 | \$0.00 | NA | 05 | \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                 | 1 | \$133,110.00 | 0.11% 0 | \$0.00 | NA | Щ  | \$0.00 |
| INLANTA MORTGAGE, INC  | 3 | \$389,232.87 | 0.31% 0 |        |    | _  | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$118,243.00 | 0.09% 0 | \$0.00 | NA | 05 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC.                                  | 1 | \$118,828.24 | 0.1% 0  | \$0.00 | NA | 05 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY  | 4 | \$536,516.78 | 0.43% 0 | \$0.00 | NA | 0  | \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES LLC                                   | 1 | \$144,576.00 | 0.12% 0 | \$0.00 | NA | 05 | \$0.00 |
| JFK FINANCIAL INC, A SOLE<br>PROPRIETORSHIP                          | 1 | \$150,000.00 | 0.12% 0 | \$0.00 | NA | 05 | \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$119,000.00 | 0.1% 0  | \$0.00 | NA | 05 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY                                       | 1 | \$110,041.22 | 0.09% 0 | \$0.00 | NA | 0  | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$114,221.12 | 0.09% 0 | ·      |    | 05 | \$0.00 |
|  | 2 | \$260,373.20 | 0.21% 0 | \$0.00 | NA | 0  | \$0.00 |
|  |   |              |         |        |    |    |        |

| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                       |   |              |         |        |    |      |      |
|--|---|--------------|---------|--------|----|------|------|
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CORPORATION | 1 | \$128,427.56 | 0.1% 0  | \$0.00 | NA | 0 \$ | 0.00 |
| LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                    | 2 | \$265,013.93 | 0.21% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MAGNOLIA BANK INC  | 1 | \$132,309.09 | 0.11% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MAGNOLIA MORTGAGE<br>COMPANY, LLC  | 1 | \$129,042.94 | 0.1% 0  | \$0.00 | NA | 0 \$ | 0.00 |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE  | 1 | \$113,735.89 | 0.09% 0 | \$0.00 | NA | 0\$  | 0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                          | 1 | \$127,815.58 | 0.1% 0  | \$0.00 | NA | 0 \$ | 0.00 |
| MANHATTAN FINANCIAL<br>GROUP, INC.   | 1 | \$128,100.00 | 0.1% 0  | \$0.00 | NA | 0 \$ | 0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY            | 2 | \$250,853.50 | 0.2% 0  | \$0.00 | NA | 0 \$ | 0.00 |
| MAVERICK FUNDING CORP.,<br>NEW JERSEY COPRORATION                          | 1 | \$110,440.65 | 0.09% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION                          | 1 | \$116,572.54 | 0.09% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 1 | \$114,588.31 | 0.09% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MEDALLION MORTGAGE<br>COMPANY, LLC   | 1 | \$148,500.00 | 0.12% 0 | \$0.00 | NA | 0\$  | 0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK ( CFL 57777)            | 1 | \$135,500.00 | 0.11% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                              | 1 | \$135,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                            | 1 | \$132,816.76 | 0.11% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                           | 1 | \$143,534.49 | 0.12% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$143,977.36 | 0.12% 0 | \$0.00 | NA | 0\$  | 0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LLC                        | 1 | \$140,056.77 | 0.11% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MONARCH BANK, A<br>CORPORATION   | 2 | \$263,141.15 | 0.21% 0 |        |    |      | 0.00 |
| MORTGAGE 1 INC   | 4 | \$519,476.22 | 0.42% 0 | \$0.00 | NA | 0\$  | 0.00 |
| MORTGAGE 1 INC.  | 6 | \$770,122.57 | 0.62% 0 | \$0.00 | NA | 0\$  | 0.00 |

| MORTGAGE 1 INC. DBA<br>GRAND VALLEY MTG-EAST                                | 1 | \$119,327.82 | 0.1%    | \$0.00 | NA | 0 5 | \$0.00 |
|---|---|--------------|---------|--------|----|-----|--------|
| MORTGAGE 1 INC. DBA HOME  | 1 | \$124,548.42 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| LOAN SPECIALISTS  MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$118,333.03 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 2 | \$251,137.63 | 0.2% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$137,801.17 | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$125,826.41 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC   | 1 | \$131,010.96 | 0.11% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 1 | \$131,010.96 | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 2 | \$276,450.00 | 0.22% 0 |        |    |     | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                    | 1 | \$114,841.56 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC   | 1 | \$126,964.10 | 0.1%    | \$0.00 | NA | 0 5 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$513,669.58 | 0.41% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$123,821.34 | 0.1% 0  |        |    |     | \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY   | 2 | \$232,364.72 | 0.19% 0 |        |    | П   | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$119,834.67 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC.  | 1 | \$127,324.34 | 0.1% 0  | \$0.00 | NA | 0 5 | \$0.00 |
| NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY                    | 1 | \$117,829.98 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION            | 1 | \$120,000.00 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| NETWORK FUNDING, LP   | 4 | \$519,774.64 | 0.42% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                              | 1 | \$135,804.05 | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| NFM, INC D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION          | 1 | \$118,800.00 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY                   | 1 | \$137,414.65 | 0.11% 0 |        |    |     | \$0.00 |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY                             | 1 | \$119,991.78 | 0.1% 0  | \$0.00 | NA | 0 5 | \$0.00 |

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| COMPANY   |   |              |                |             |
|---|---|--------------|----------------|-------------|
| NORTHSTAR BANK OF TEXAS   | 1 | \$120,800.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION               | 1 | \$139,407.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION             | 3 | \$397,400.64 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 3 | \$388,100.96 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1 | \$113,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 3 | \$378,946.71 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 1 | \$122,800.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 3 | \$400,408.37 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 4 | \$496,899.43 | 0.4% 0 \$0.00  | NA 0 \$0.00 |
| NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$128,000.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 2 | \$257,254.17 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| OCMBC, INC., A CALIFORNIA<br>COPORATION                                 | 1 | \$149,783.88 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OLD POINT MORTGAGE, LLC,<br>AN LLC                                      | 1 | \$125,818.46 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION     | 1 | \$145,689.78 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$128,250.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$111,638.92 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK  | 1 | \$123,750.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1 | \$145,350.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

|   | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS   | 2 | \$278,286.76 | 0.22% 0 \$0 | ).00 NA | 0 \$0.00 |
|---|--|---|--------------|-------------|---------|----------|
|   | PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, CALIFORNIA<br>CORPORATION                    | 1 | \$115,500.00 | 0.09% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PACIFIC UNION FINANCIAL  | 1 | \$122,830.54 | 0.1% 0 \$0  | ).00 NA | 0 \$0.00 |
|   | PACIFIC UNION FINANCIAL<br>LLC   | 1 | \$139,798.28 | 0.11% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 2 | \$259,048.05 | 0.21% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$142,294.68 | 0.11% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PACOR MORTGAGE CORP  | 2 | \$239,852.51 | 0.19% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                              | 1 | \$114,784.30 | 0.09% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$118,340.00 | 0.1% 0 \$0  | ).00 NA | 0 \$0.00 |
|   | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$113,525.00 | 0.09% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                   | 3 | \$353,558.49 | 0.28% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PATRIOT BANK MORTGAGE, INC.  | 1 | \$114,668.05 | 0.09% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PEOPLES HOME EQUITY, INC.<br>, A TENNESSEE<br>CORPORATION  | 1 | \$126,585.36 | 0.1% 0 \$0  | ).00 NA | 0 \$0.00 |
|   | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION   | 5 | \$699,834.13 | 0.56% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PERFORMANCE FINANCIAL,<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION                                     | 1 | \$141,799.93 | 0.11% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PERL MORTGAGE INC.   | 2 | \$254,500.00 | 0.2% 0 \$0  | ).00 NA | 0 \$0.00 |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 1 | \$113,846.43 | 0.09% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                      | 1 | \$116,093.41 | 0.09% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | PINNACLE MORTGAGE<br>GROUP, INC. A COLORADO  | 1 | \$143,000.00 | 0.11% 0 \$0 | ).00 NA | 0 \$0.00 |
| I | 1  |   |              |             | l l     | . 1   1  |

| CORPORATION  |    |                |         |        |    | Ц |        |
|--|----|----------------|---------|--------|----|---|--------|
| PLATINUM MORTGAGE, INC.  | 2  | \$236,533.70   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE<br>INC                                       | 1  | \$114,591.90   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE<br>INC.                                      | 1  | \$132,905.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION.                    | 1  | \$130,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION      | 1  | \$148,785.32   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION            | 1  | \$129,812.69   | 0.1% 0  |        |    | Ц | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1  | \$147,287.47   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                              | 2  | \$230,167.60   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 3  | \$400,233.50   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 14 | \$1,866,665.66 | 1.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                         | 1  | \$147,521.47   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC.                                    | 2  | \$290,594.29   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATEBANK AND TRUST<br>COMPANY (THE                            | 1  | \$128,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                               | 2  | \$268,471.27   | 0.22% 0 | \$0.00 |    | Ш | \$0.00 |
| PROGRESS BANK + TRUST  | 3  | \$394,425.11   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$125,826.41   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                                   | 2  | \$292,078.56   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 2  | \$235,866.75   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                  | 1  | \$111,396.31   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC                                   | 1  | \$125,069.22   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1  | \$131,809.47   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$116,550.00   | 0.09% 0 |        |    | Ц | \$0.00 |
| REPUBLIC BANK + TRUST  | 1  | \$131,750.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                              | 4  | \$490,014.77   | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |  |           |           |           | -         |           |
|---|---|--|-----------|-----------|-----------|-----------|-----------|
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1   | \$137,750.00   | 0.11%     | \$0.00    | NA        | 0         | \$0.00    |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 2   | \$259,514.57   | 0.21% 0   | \$0.00    | NA        | 0         | \$0.00    |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 1   | \$125,732.60   | 0.1% 0    | \$0.00    | NA        | 0         | \$0.00    |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1   | \$149,783.88   | 0.12% 0   | \$0.00    | NA        | 0         | \$0.00    |
| RESMAC, INC.  | 1   | \$139,500.00   | 0.11% 0   | \$0.00    | NA        | 0         | \$0.00    |
| RESMAC, INC., A<br>CORPORATION  | 1   | \$139,000.00   | 0.11% 0   | \$0.00    | NA        | 0         | \$0.00    |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL # 607 3548, A<br>CALIFORNIA CORPORATION | 1   | \$135,607.46   | 0.11% 0   | \$0.00    | NA        | 0         | \$0.00    |
| RH FUNDING CO., A NEW<br>YORK CORPORATION   | 2   | \$242,833.59   | 0.2%      | \$0.00    | NA        | 0         | \$0.00    |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE COMPANY  | 1   | \$139,700.00   | 0.11% 0   | \$0.00    | NA        | 0         | \$0.00    |
| RMC VANGUARD MORTGAGE CORPORATION   | 1   | \$148,050.00   | 0.12%     | \$0.00    | NA        | 0         | \$0.00    |
| RMR FINANCIAL LLC, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY                    | 1   | \$129,812.69   | 0.1% 0    | \$0.00    | NA        | 0         | \$0.00    |
| RP FUNDING, INC.  | 1   | \$131,100.00   | 0.11% 0   | \$0.00    | NA        | 0         | \$0.00    |
| SCBT  | 2   | \$251,805.19   | 0.2% 0    | \$0.00    | NA        | 0         | \$0.00    |
| SCENIC OAKS FUNDING   | 1   | \$123,571.70   | 0.1% 0    | \$0.00    | NA        | 0         | \$0.00    |
| SEACOAST NATIONAL BANK  | 1   | \$147,622.66   | 0.12% 0   | \$0.00    | NA        | 0         | \$0.00    |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION  | 2   | \$261,630.27   | 0.21% 0   | \$0.00    | NA        | 0         | \$0.00    |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION   | 9   | \$1,133,856.69   | 0.91% 0   | \$0.00    | NA        | 0         | \$0.00    |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION.  | 1   | \$149,783.49   | 0.12% 0   | \$0.00    | NA        | 0         | \$0.00    |
| SENTE MORTGAGE, INC   | 1   | \$113,842.94   | 0.09% 0   | \$0.00    | NA        | 0         | \$0.00    |
| SFMC, LP  | 1   | \$150,000.00   |           |           |           | 0         | \$0.00    |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE  | 1   | \$116,250.00   | 0.09% 0   | \$0.00    | NA        | 0         | \$0.00    |
| SHELTER MORTGAGE  |   | <b>*</b>   | 0.107.0   | ΦΩ ΩΩ     | NI A      |           | ¢0.00     |
| COMPANY, L.L.C.   | 1   | \$120,993.45   | 0.1% 0    | \$0.00    | NA        | U         | \$0.00    |
|   | RESIDENTIAL MORTGAGE SERVICES INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESMAC, INC., A CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION RH FUNDING CO., A NEW YORK CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RP FUNDING, INC. SCBT SCENIC OAKS FUNDING SEACOAST NATIONAL BANK SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL | LOANS LLC  RESIDENTIAL MORTGAGE SERVICES INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  RESMAC, INC.  RESMAC, INC., A CORPORATION  RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION RH FUNDING CO., A NEW YORK CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY  RP FUNDING, INC.  SCBT  SCENIC OAKS FUNDING 1 SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SENTE MORTGAGE, INC  1 SHAMROCK FINANCIAL  1 | LOANS LLC | LOANS LLC | LOANS LLC | LOANS LLC | LOANS LLC |

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| ERRA PACIFCI MORTGAGE<br>OMPANY INC  | 1  | \$139,798.29  | 0.11% 0 \$0.00  | NIA O DO OO  |
|--|--|---|---|--|
|  |  | Ψ137,770.27   | σ.1170 σ φσ.στ  | NA 0 \$0.00  |
| ERRA PACIFIC MORTGAGE<br>OMPANY INC  | 1  | \$127,819.65  | 0.1% 0 \$0.00   | NA 0 \$0.00  |
| ERRA PACIFIC MORTGAGE<br>OMPANY INC A CALIFORNIA<br>ORPORATION NMLS 1788       | 2  | \$273,564.00  | 0.22% 0 \$0.00  | NA 0 \$0.00  |
| ERRA PACIFIC MORTGAGE<br>OMPANY INC, A<br>ALIFORNIA CORPORATION                | 1  | \$134,610.33  | 0.11% 0 \$0.00  | NA 0 \$0.00  |
| ERRA PACIFIC MORTGAGE<br>OMPANY INC., A<br>ALIFORNIA CORPORATION;<br>MLS: 1788 | 1  | \$130,320.21  | 0.1% 0 \$0.00   | NA 0 \$0.00  |
| ERRA PACIFIC MORTGAGE<br>DMPANY, INC., A<br>ALIFORNIA CORPORATION              | 1  | \$113,842.94  | 0.09% 0 \$0.00  | NA 0 \$0.00  |
| ERRA PACIFIC MORTGAGE<br>OMPANY, INC., A<br>ALIFORNIA CORPORATION.             | 1  | \$142,603.26  | 0.11% 0 \$0.00  | NA 0 \$0.00  |
| LVERTON MORTGAGE<br>ECIALISTS INC  | 2  | \$260,479.95  | 0.21% 0 \$0.00  | NA 0 \$0.00  |
| LVERTON MORTGAGE<br>ECIALISTS, INC.  | 1  | \$125,231.09  | 0.1% 0 \$0.00   | NA 0 \$0.00  |
| MMIT FUNDING, INC  | 1  | \$137,801.17  | 0.11% 0 \$0.00  | NA 0 \$0.00  |
| IMMIT FUNDING, INC A<br>DRPORATION   | 1  | \$150,000.00  |   |  |
| MMIT FUNDING, INC.   | 1  | \$111.838.62  | 0.09% 0 \$0.00  | NA 0 \$0.00  |
| JMMIT FUNDING, INC. A<br>DRPORATION  | 1  | \$121,250.00  |   |  |
| IN HOME LOANS, A<br>VISION OF SUN NATIONAL<br>ANK                              | 1  | \$132,000.00  | 0.11% 0 \$0.00  | NA 0 \$0.00  |
| INSTREET MORTGAGE LLC<br>N ARIZONA LIMITED<br>ABILITY COMPANY                  | 1  | \$140,996.56  | 0.11% 0 \$0.00  | NA 0 \$0.00  |
| JRETY FINANCIAL<br>CRVICES, A CALIFORNIA<br>DRPORATION                         | 1  | \$142,500.00  | 0.11% 0 \$0.00  |  |
| NOVUS MORTGAGE CORP.   | 1  | \$142,194.82  | 0.11% 0 \$0.00  | NA 0 \$0.00  |
| IE BUSINESS BANK DBA<br>IME MORTGAGE, A<br>INNESOTA BANKING<br>ORPORATION      | 1  | \$131,769.87  | 0.11% 0 \$0.00  | NA 0 \$0.00  |
| IE BUSINESS BANK DBA<br>IME MORTGAGE, A<br>INNESOTABANKING<br>DRPORATION       | 2  | \$256,537.83  | 0.21% 0 \$0.00  | NA 0 \$0.00  |
|  | ERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION NMLS 1788 ERRA PACIFIC MORTGAGE OMPANY INC, A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE OMPANY INC., A ALIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION. EVERTON MORTGAGE ECIALISTS INC EVERTON MORTGAGE ECIALISTS, INC. EMMIT FUNDING, INC EMMIT FUNDING, INC EMMIT FUNDING, INC EMMIT FUNDING, INC. EMMIT FUN | ERRA PACIFIC MORTGAGE DMPANY INC A CALIFORNIA DRPORATION NMLS 1788 ERRA PACIFIC MORTGAGE DMPANY INC, A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY INC., A ALIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION EXPORATION EXPORTED EXPORATION EXPORATION EXPORATION EXPORATION EXPORATION EXPORTED EXPORATION EXPORTED | ERRA PACIFIC MORTGAGE DMPANY INC A CALIFORNIA DRPORATION NMLS 1788 ERRA PACIFIC MORTGAGE DMPANY INC, A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY INC., A  LIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A  LIFORNIA CORPORATION EXPORATION EXPORATION ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING, INC. ENDIT FUNDING | ERRA PACIFIC MORTGAGE DMPANY INC A CALIFORNIA DRPORATION NMLS 1788 ERRA PACIFIC MORTGAGE DMPANY INC, A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY INC, A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY INC,, A ALIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION; MLS: 1788 ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION LVERTON MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION. LVERTON MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION. LVERTON MORTGAGE ECIALISTS INC LVERTON MORTGAGE ECIALISTS, INC. LVERTON MORTGAGE ECIALISTS, INC. LVERTON MORTGAGE INMIT FUNDING, INC INMIT FUNDING, INC INMIT FUNDING, INC INMIT FUNDING, INC. |

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|             |   | 1 |              |              |                |
|-------------|---|---|--------------|--------------|----------------|
| THE         | LENDING COMPANY, INC                                  | 1 | \$117,000.00 | 0.09% 0 \$0. |                |
| THE         | LENDING PARTNERS LLC                                  | 1 | \$150,000.00 | 0.12% 0 \$0. | 00 NA 0 \$0.00 |
| DBA         | LENDING PARTNERS LLC<br>HOME TEAM<br>TGAGE            | 1 | \$136,602.90 | 0.11% 0 \$0. | 00 NA 0 \$0.00 |
| THE LLC     | LENDING PARTNERS,                                     | 1 | \$122,559.00 | 0.1% 0 \$0.  | 00 NA 0 \$0.00 |
| LLC 1       | LENDING PARTNERS,<br>DBA HOME TEAM<br>TGAGE           | 1 | \$139,555.00 | 0.11% 0 \$0. | 00 NA 0 \$0.00 |
| LLC 1       | LENDING PARTNERS,<br>DBA OKLAHOMA<br>TGAGE LENDERS    | 1 | \$139,798.29 | 0.11% 0 \$0. | 00 NA 0 \$0.00 |
|             | MORTGAGE FIRM INC., A<br>PORATION                     | 1 | \$124,699.05 | 0.1% 0 \$0.  | 00 NA 0 \$0.00 |
| TRUS        | PRIVATEBANK AND<br>ST COMPANY, A<br>KING CORPORATION  | 1 | \$125,636.31 | 0.1% 0 \$0.  |                |
| TOP I       | FLITE FINANCIAL, INC                                  | 1 | \$112,592.54 | 0.09% 0 \$0. | 00 NA 0 \$0.00 |
|             | FLITE FINANCIAL, INC, A<br>HIGAN CORPORATION          | 1 | \$139,457.60 | 0.11% 0 \$0. | 00 NA 0 \$0.00 |
| COM         | NE MORTGAGE<br>PANY, DBA GLMF, A<br>HIGAN CORPORATION | 2 | \$275,207.18 | 0.22% 0 \$0. | 00 NA 0 \$0.00 |
| GRO         | EMERALD FINANCIAL<br>UP, INC, A DELAWARE<br>PORATION  | 1 | \$138,804.15 | 0.11% 0 \$0. | 00 NA 0 \$0.00 |
| TRID        | ENT MORTGAGE CO., LP                                  | 1 | \$115,333.59 | 0.09% 0 \$0. | 00 NA 0 \$0.00 |
|             | ENT MORTGAGE<br>PANY LP                               | 1 | \$119,003.29 | 0.1% 0 \$0.  |                |
|             | ENT MORTGAGE<br>PANY, LP                              | 1 | \$142,308.05 | 0.11% 0 \$0. | 00 NA 0 \$0.00 |
|             | N MORTGAGE<br>PANY                                    | 1 | \$129,413.27 | 0.1% 0 \$0.  | 00 NA 0 \$0.00 |
|             | N MORTGAGE<br>PANY A CORPORATION                      | 1 | \$110,480.00 | 0.09% 0 \$0. | 00 NA 0 \$0.00 |
| UNIC<br>INC | N MORTGAGE GROUP                                      | 1 | \$123,642.07 | 0.1% 0 \$0.  | 00 NA 0 \$0.00 |
| MOR         | N NATIONAL<br>TGAGE CO, A<br>PORATION                 | 1 | \$114,950.00 | 0.09% 0 \$0. | 00 NA 0 \$0.00 |
|             | N NATIONAL<br>TGAGE CO.                               | 1 | \$138,487.33 | 0.11% 0 \$0. | 00 NA 0 \$0.00 |
| MOR         | ON NATIONAL<br>TGAGE CO., A<br>PORATION               | 2 | \$260,007.83 | 0.21% 0 \$0. | 00 NA 0 \$0.00 |
|             | N NATIONAL<br>TGAGE COMPANY                           | 1 | \$149,783.88 | 0.12% 0 \$0. | 00 NA 0 \$0.00 |

| UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION                                 | 1 | \$130,704.37 | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|---|---|--------------|---------|--------|----|-----|--------|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC  | 1 | \$113,436.03 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION         | 1 | \$118,365.86 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY.     | 1 | \$118,229.10 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 3 | \$393,151.57 | 0.32%   | \$0.00 | NA | 08  | \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC  | 1 | \$137,065.73 | 0.11% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| UNIVERSITY LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY                              | 1 | \$129,413.27 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$114,834.30 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$126,500.00 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$116,696.13 | 0.09% 0 |        |    |     | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2 | \$262,691.64 | 0.21% 0 | \$0.00 | NA | 08  | \$0.00 |
| VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                    | 1 | \$132,113.59 | 0.11% 0 |        |    | Ш   | \$0.00 |
| VERITAS FUNDING LLC   | 2 | \$265,366.24 | 0.21% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$128,000.00 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| VILLAGE BANK MORTGAGE<br>CORPORATION  | 1 | \$143,792.52 | 0.12%   | \$0.00 | NA | 0 5 | \$0.00 |
| VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK  | 1 | \$127,316.30 | 0.1% 0  | \$0.00 | NA | 0 5 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,827.10 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WALL STREET MORTGAGE<br>BANKERS, LTD DBA POWER<br>EXPRESS, A CORPORATION                    | 1 | \$127,615.86 | 0.1% 0  |        |    |     | \$0.00 |
| WALLICK + VOLK, INC.  | 1 | \$132,808.36 | 0.11% 0 |        |    | -   | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$123,829.15 | 0.1% 0  | •      | 1  | -   | \$0.00 |
| WALLICK AND VOLK, INC.  | 4 | \$495,909.19 | 0.4% 0  | \$0.00 | NA | 0.5 | \$0.00 |

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| Lugai i iiiig. i                                     | FEDERAL NATIONAL MONTGAGE ASS  | OUIA         | THOM I AMME IVII | AL - 1 0111 | I ADS-      | ISG/A       |
|--|--|--------------|------------------|-------------|-------------|-------------|
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 1            | \$114,534.73     | 0.09%       | 0 \$0.00    | NA 0 \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 2            | \$252,621.34     | 0.2%        | 0 \$0.00    | NA 0 \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1            | \$126,000.00     | 0.1%        | 0 \$0.00    | NA 0 \$0.00 |
|  | WCS LENDING LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY                                      | 1            | \$116,082.50     |             | 0 \$0.00    |             |
|  | WELLS FARGO BANK, N.A.   | 419          | \$54,277,701.36  | 43.61%      | 0 \$0.00    | NA 0 \$0.00 |
|  | WESTERN RELIANCE<br>FUNDING GROUP INC A<br>CALIFORNIA CORPORATION                              | 1            | \$142,294.68     | 0.11%       | 0 \$0.00    | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING | 1  | \$149,783.88 | 0.12%            | 0 \$0.00    | NA 0 \$0.00 |             |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1            | \$131,510.24     | 0.11%       | 0 \$0.00    | NA 0 \$0.00 |
|  | WR STARKEY MORTGAGE,<br>L.L.P.   | 1            | \$133,763.00     | 0.11%       | 0 \$0.00    | NA 0 \$0.00 |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1            | \$134,661.19     | 0.11%       | 0 \$0.00    | NA 0 \$0.00 |
|  | Unavailable  | 6            | \$841,060.24     | 0.71%       | 0 \$0.00    | NA 0 \$0.00 |
| Total  |  | 960          | \$124,472,225.02 | 100%        | 0 \$0.00    | 0 \$0.00    |
|  |  | igsquare     |                  |             |             |             |
| 3138WQA85  | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION  | 1            | \$166,260.10     | 0.25%       | 0 \$0.00    | NA 0 \$0.00 |
|  | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION   | 1            | \$155,775.23     |             | 0 \$0.00    |             |
| <u> </u>   | 4TRUST MORTGAGE, INC   | 1            | \$161,267.30     | 0.24%       | 0 \$0.00    | NA 0 \$0.00 |
|  | A & N MORTGAGE SERVICES<br>INC   | 1            | \$156,524.15     | 0.23%       | 0 \$0.00    | NA 0 \$0.00 |
|  | ACADEMY MORTGAGE<br>CORPORATION  | 3            | \$464,108.95     | 0.69%       | 0 \$0.00    | NA 0 \$0.00 |
|  | ACOPIA LLC A CORPORATION   | 1            | \$156,484.38     | 0.23%       | 0 \$0.00    | NA 0 \$0.00 |
|  | ACOPIA, LLC  | 1            | \$150,065.59     |             | 0 \$0.00    | NA 0 \$0.00 |
|  | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY                            | 2            | \$338,948.04     |             | 0 \$0.00    |             |
|  | AMBECK MORTGAGE<br>ASSOCIATES A CALIFORNIA<br>CORPORATION                                      | 1            | \$164,900.00     | 0.24%       | 0 \$0.00    | NA 0 \$0.00 |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK  | 1            | \$166,609.60     | 0.25%       | 0 \$0.00    | NA 0 \$0.00 |

| AMERICAN HOME<br>MORTGAGE, INC.   | 1    | \$170,753.62 | 0.25% 0 \$0.00 | NA 0 \$0.00                                       |
|---|------|--------------|----------------|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION                         |      | \$159,769.47 | 0.24% 0 \$0.00 | NA 0 \$0.00                                       |
| AMERICAN MORTGAGE + EQUITY CONSULTANT, INC. A MINNESOTA CORPORATION                         |      | \$153,528.38 | 0.23% 0 \$0.00 | NA 0 \$0.00                                       |
| AMERICAN NEIGHBORHOOI<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | D 1  | \$172,251.46 | 0.25% 0 \$0.00 | NA 0 \$0.00                                       |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2    | \$338,574.41 | 0.5% 0 \$0.00  | NA 0 \$0.00                                       |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 2    | \$333,202.21 | 0.49% 0 \$0.00 | NA 0 \$0.00                                       |
| AMERICANWEST BANK A<br>CORPORATION  | 1    | \$163,264.43 | 0.24% 0 \$0.00 | NA 0 \$0.00                                       |
| AMERIFIRST FINANCIAL, IN  | C. 1 | \$160,200.00 | 0.24% 0 \$0.00 | NA 0 \$0.00                                       |
| AMERIPRO FUNDING, INC   | 1    | \$173,044.52 | 0.26% 0 \$0.00 |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 1    | \$157,500.00 |                |   |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1    | \$154,986.17 | 0.23% 0 \$0.00 | NA 0 \$0.00                                       |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                | 1    | \$167,773.70 | 0.25% 0 \$0.00 | NA 0 \$0.00                                       |
| BELL STATE BANK + TRUST   | 1    | \$150,147.47 | 0.22% 0 \$0.00 | NA 0 \$0.00                                       |
| BRAND MORTGAGE GROUP<br>LLC   | , 1  | \$153,378.69 | 0.23% 0 \$0.00 | NA 0 \$0.00                                       |
| BROADVIEW MORTGAGE<br>CORPORATION   | 2    | \$323,837.85 | 0.48% 0 \$0.00 | NA 0 \$0.00                                       |
| CALIBER FUNDING LLC   | 1    | \$154,981.32 | 0.23% 0 \$0.00 | NA 0 \$0.00                                       |
| CALIBER FUNDING, LLC  | 2    | \$306,091.37 | 0.45% 0 \$0.00 | <del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del> |
| CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1    | \$167,200.00 | 0.25% 0 \$0.00 |   |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWAI<br>LIMITED LIABILITY<br>COMPANY             | RE 1 | \$163,763.71 | 0.24% 0 \$0.00 | NA 0 \$0.00                                       |
| CBC NATIONAL BANK   | 2    | \$322,757.94 | 0.48% 0 \$0.00 | NA 0 \$0.00                                       |
| CENDERA FUNDING, INC.   | 1    | \$164,762.26 |                |   |
| CENTURY LENDING COMPANY   | 2    | \$324,562.55 |                |   |
| CHURCHILL MORTGAGE<br>CORPORATION   | 1    | \$154,527.03 | 0.23% 0 \$0.00 | NA 0 \$0.00                                       |
|   | 1    | \$160,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00                                       |

| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LKMITED<br>LIABILITY COMPANY   |   |              |                |             |
|--|---|--------------|----------------|-------------|
| COMMUNITY MORTGAGE<br>CORPORATION                                      | 2 | \$334,668.57 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC.   | 1 | \$153,783.02 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION                     | 1 | \$169,106.91 | 0.25% 0 \$0.00 |             |
| CS FINANCIAL INC A<br>CORPORATION                                      | 1 | \$154,012.69 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.   | 1 | \$173,497.76 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                    | 1 | \$164,961.98 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD   | 1 | \$164,043.30 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION A<br>CORPORATION           | 1 | \$151,790.58 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC.<br>AN OREGON CORPORATION                      | 1 | \$170,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 1 | \$151,781.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC  | 1 | \$174,700.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                | 1 | \$151,890.45 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES OF OHIO,INC OHIO CORP                                 | 1 | \$160,550.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$155,031.25 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$314,675.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE LIMITED<br>PARTNERSHIP                   | 1 | \$168,722.55 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                | 1 | \$168,300.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1 | \$172,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

|   |   | -            |                |             |
|---|---|--------------|----------------|-------------|
| FIRST HOPE MORTGAGES,<br>INC  | 2 | \$336,530.33 | 0.5% 0 \$0.00  | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO.           | 1 | \$164,362.84 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION            | 1 | \$162,565.44 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN<br>CORPORATION, A<br>CALIFORNIA CORPORATION                   | 1 | \$151,780.99 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY       | 1 | \$168,431.96 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LLC                               | 1 | \$166,026.05 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP<br>INC., DBA MORTGAGE<br>ADVISORY GROUP               | 1 | \$171,763.03 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC   | 1 | \$153,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                  | 1 | \$160,075.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                       | 2 | \$329,400.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 1 | \$156,165.86 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING<br>INC A FLORIDA<br>CORPORATION                      | 1 | \$160,527.50 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAG OF<br>AMERICA, INC.  | 1 | \$157,472.78 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.        | 1 | \$160,568.32 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 2 | \$332,174.20 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC  | 2 | \$309,450.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                   | 1 | \$155,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A  | 1 | \$166,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION.  | ı |                |             | l       |          |
|---|---|----------------|-------------|---------|----------|
| HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MICHIGAN LIMITED<br>LIABILITY COMPANY | 1 | \$165,800.47   | 0.24% 0 \$0 | ).00 NA | 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION   | 1 | \$172,000.00   | 0.25% 0 \$0 |         | 0 \$0.00 |
| IMORTGAGE.COM, INC.   | 2 | \$314,518.17   | 0.46% 0 \$0 | 0.00 NA | 0 \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS  | 1 | \$154,981.32   | 0.23% 0 \$0 | ).00 NA | 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY   | 9 | \$1,479,691.52 | 2.19% 0 \$0 | ).00 NA | 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY.  | 1 | \$151,750.90   | 0.22% 0 \$0 | ).00 NA | 0 \$0.00 |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC  | 1 | \$163,763.71   | 0.24% 0 \$0 | ).00 NA | 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION  | 1 | \$159,824.49   | 0.24% 0 \$0 | ).00 NA | 0 \$0.00 |
| LENDERFI, INC. A<br>CALIFORNIA CORPORATION  | 1 | \$168,750.00   | 0.25% 0 \$0 | ).00 NA | 0 \$0.00 |
| MACKINAC SAVINGS BANK,<br>FSB   | 1 | \$157,314.00   | 0.23% 0 \$0 | ).00 NA | 0 \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK   | 1 | \$168,000.00   | 0.25% 0 \$0 | ).00 NA | 0 \$0.00 |
| MAINSTREET MORTGAGE INC<br>AN ILLINOIS CORPORATION  | 1 | \$162,231.17   | 0.24% 0 \$0 | ).00 NA | 0 \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$174,758.90   | 0.26% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE<br>GROUP  | 1 | \$165,760.83   | 0.24% 0 \$0 | ).00 NA | 0 \$0.0  |
| MAVERICK FUNDING CORP<br>NEW JERSEY CORPORATION   | 1 | \$161,277.49   | 0.24% 0 \$0 | ).00 NA | 0 \$0.0  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRIGINIA<br>CORPORATION   | 1 | \$163,000.00   | 0.24% 0 \$0 | ).00 NA | 0 \$0.0  |
| MCS MORTGAGE BANKERS ,<br>INC., A NEW YORK<br>CORPORATION   | 1 | \$151,899.71   | 0.22% 0 \$0 | ).00 NA | 0 \$0.0  |
| MEDALLION MORTGAGE<br>COMPANY, LLC  | 1 | \$152,779.55   | 0.23% 0 \$0 | ).00 NA | 0 \$0.0  |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION   | 1 | \$159,563.76   | 0.24% 0 \$0 | ).00 NA | 0 \$0.0  |
|   | 1 | \$161,990.00   | 0.24% 0 \$0 | ).00 NA | 0 \$0.0  |
| <u>į</u>  |   | J              | 1 1         | ı       |          |

| P        | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK              |   |              |              |       |         |     |
|----------|---|---|--------------|--------------|-------|---------|-----|
|          | METROPOLITAN HOME<br>MORTGAGE, INC                              | 1 | \$175,000.00 | 0.26% 0 \$0. | 00 NA | 0 \$0.0 | )() |
| N        | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                | 1 | \$153,445.99 | 0.23% 0 \$0. | 00 NA | 0 \$0.0 | Ю   |
|          | MID AMERICA BANK, A<br>CORPORATION                              | 1 | \$160,768.03 | 0.24% 0 \$0. | 00 NA | 0 \$0.0 | 00  |
| Ι        | MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION              | 1 | \$166,010.47 | 0.25% 0 \$0. | 00 NA | 0 \$0.0 | 00  |
| I        | MILITARY FAMILY HOME<br>LOANS, LLC                              | 3 | \$498,088.70 | 0.74% 0 \$0. | 00 NA | 0 \$0.0 | Ю   |
| (        | MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND, A<br>CORPORATION   | 1 | \$156,546.84 | 0.23% 0 \$0. |       | 0 \$0.0 |     |
| N        | MONARCH BANK  | 2 | \$342,777.62 | 0.51% 0 \$0. | 00 NA | 0 \$0.0 | )0  |
|          | MONARCH BANK, A<br>CORPORATION                                  | 1 | \$158,913.51 | 0.23% 0 \$0. |       | 0 \$0.0 |     |
| N        | MORTGAGE 1 INC DBA FIRST<br>NATIONAL MORTGAGE<br>BANKERS        | 1 | \$167,513.64 | 0.25% 0 \$0. | 00 NA | 0 \$0.0 | 00  |
|          | MORTGAGE 1 INC., DBA ANN<br>ARBOR MORTGAGE                      | 1 | \$165,120.00 | 0.24% 0 \$0. |       | 0 \$0.0 | Ю   |
| <u>_</u> | MORTGAGE AMERICA, INC   | 1 | \$166,100.00 | 0.25% 0 \$0. | 00 NA | 0 \$0.0 | )0  |
|          | MORTGAGE CAPITAL<br>ASSOCIATES INC.                             | 1 | \$172,251.46 |              |       | 0 \$0.0 | Ю   |
| N        | MORTGAGE NETWORK INC  | 1 | \$170,768.31 | 0.25% 0 \$0. | 00 NA | 0 \$0.0 | )0  |
|          | MORTGAGE SERVICES III,<br>LLC                                   | 3 | \$487,149.37 | 0.72% 0 \$0. | 00 NA | 0 \$0.0 | )0  |
| Α        | MORTGAGE UNLIMITED INC.,<br>A MINNESOTA CORPORATION             | 1 | \$156,750.00 | 0.23% 0 \$0. | 00 NA | 0 \$0.0 | )() |
| F        | MOUNTAIN WEST<br>FINANCIAL, INC.                                | 1 | \$159,839.24 | 0.24% 0 \$0. |       | 0 \$0.0 | _   |
|          | MOVEMENT MORTGAGE, LLC  | 2 | \$337,513.00 | 0.5% 0 \$0.  |       | 0 \$0.0 | _   |
|          | NE MOVES MORTGAGE, LLC  | 1 | \$167,200.00 | 0.25% 0 \$0. | 00 NA | 0 \$0.0 | )() |
|          | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1 | \$153,778.12 | 0.23% 0 \$0. | 00 NA | 0 \$0.0 | Ю   |
|          | NETWORK CAPITAL FUNDING<br>CORPORATION, NEVEADA<br>CORPORATION  | 1 | \$172,251.46 | 0.25% 0 \$0. |       | 0 \$0.0 |     |
|          | NETWORK FUNDING LP  | 1 | \$152,000.00 | 0.22% 0 \$0. | 00 NA | 0 \$0.0 | )() |
|          | NFM, INC., A MARYLAND<br>CORPORATION                            | 1 | \$151,561.26 |              | 00 NA | 0 \$0.0 | 00  |
| <u> </u> | NORTHSTAR BANK OF TEXAS   | 1 | \$151,780.99 | 0.22% 0 \$0. | 00 NA | 0 \$0.0 | )0  |
|          | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                      | 1 | \$170,100.00 | 0.25% 0 \$0. | 00 NA | 0 \$0.0 | )() |

| INVEST            | FINANCIAL & 'MENT CORPORATION, ZONA CORPORATION                                 | 1 | \$155,775.23 | 0.23%                                 | \$0.00 | NA | 0 | \$0.00 |
|-------------------|---|---|--------------|---------------------------------------|--------|----|---|--------|
| INVEST            | FINANCIAL +<br>TMENT CORPORATION,<br>ZONA CORPORATION                           | 1 | \$157,250.00 | 0.23%                                 | \$0.00 | NA | 0 | \$0.00 |
| NTFN II           | NC.   | 1 | \$151,880.85 | 0.22%                                 | \$0.00 | NA | 0 | \$0.00 |
|                   | NC. DBA PREMIER<br>NWIDE LENDING  | 1 | \$151,781.00 | 0.22%                                 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, I           | NC  | 1 | \$172,000.00 | 0.25%                                 | \$0.00 | NA | 0 | \$0.00 |
|                   | NC. DBA PREMIER<br>NWIDE LENDING  | 1 | \$160,000.00 | 0.24%                                 | \$0.00 | NA | 0 | \$0.00 |
| MORTO             | C RESIDENTIAL<br>GAGE, LLC, AN<br>IN LIMITED LIABILITY<br>INY                   | 1 | \$153,697.34 | 0.23% 0                               | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC           | C TRUST BANK  | 1 | \$155,775.23 | 0.23%                                 | \$0.00 | NA | 0 | \$0.00 |
|                   | C TRUST BANK DBA<br>N HILLS MORTGAGE<br>RS                                      | 1 | \$168,000.00 | 0.25%                                 | \$0.00 | NA | 0 | \$0.00 |
| LLC D/I<br>FUNDIN | C UNION FINANCIAL<br>B/A CLEARVISION<br>NG, A CALIFORNIA<br>D LIABILITY COMPANY | 1 | \$160,000.00 | 0.24% 0                               | \$0.00 | NA | 0 | \$0.00 |
| LLC D/I<br>FUNDIN | C UNION FINANCIAL,<br>B/A CLEARVISION<br>NG, A CALIFORNIA<br>D LIABILITY<br>NY  | 3 | \$476,229.01 | 0.7% 0                                | \$0.00 | NA | 0 | \$0.00 |
| PACOR             | MORTGAGE CORP   | 1 | \$155,400.00 | 0.23%                                 | \$0.00 | NA | 0 | \$0.00 |
| MORTO<br>CALIFO   | IOUNT EQUITY<br>GAGE, LLC, A<br>DRNIA LIMITED<br>ITY COMPANY                    | 1 | \$153,778.11 | 0.23%                                 | \$0.00 | NA | 0 | \$0.00 |
| MORTO             | IOUNT RESIDENTIAL<br>GAGE GROUP INC<br>DRNIA CORPORATION                        | 1 | \$172,660.00 | 0.26%                                 | \$0.00 | NA | 0 | \$0.00 |
| PATRIC<br>INC.    | OT BANK MORTGAGE  | 1 | \$151,701.11 | 0.22%                                 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE            | ES BANK & TRUST CO  | 1 | \$154,776.67 | 0.23%                                 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE            | ES HOME EQUITY, INC.  | 1 | \$159,365.62 | 0.24%                                 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE<br>COMPA   | ES MORTGAGE<br>NY   | 2 | \$324,814.76 | 0.48%                                 | \$0.00 | NA | 0 | \$0.00 |
| COMPA             | ES MORTGAGE<br>NY, AN ARIZONA<br>RATION   | 1 | \$152,779.55 |                                       |        |    | 0 | \$0.00 |
| PEOPLE            | ES NATIONAL BANK  | 1 | \$153,183.86 |                                       |        |    | 0 | \$0.00 |
|                   |   | 1 | \$154,132.52 | 0.23%                                 | \$0.00 | NA | 0 | \$0.00 |
|                   |   |   |              | · · · · · · · · · · · · · · · · · · · |        |    |   |        |

| PHH HOME LOANS LLC A<br>LIMITED LIABILITY<br>COMPANY   |   |              |                |             |
|--|---|--------------|----------------|-------------|
| PINNACLE MORTGAGE<br>GROUP INC A COLORADO<br>CORPORATION   | 1 | \$151,636.13 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$162,728.38 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$158,176.81 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE,<br>INC., A CORPORATION  | 1 | \$156,655.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$155,780.20 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 4 | \$662,049.97 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC   | 1 | \$158,850.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 1 | \$166,769.92 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESS BANK AND TRUST  | 1 | \$174,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 1 | \$153,626.05 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                     | 1 | \$150,241.38 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1 | \$171,503.54 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO., A TEXAS CORPORATION  | 1 | \$158,355.09 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION | 1 | \$151,781.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| RJS INC  | 1 | \$151,781.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION  | 1 | \$154,080.60 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$155,585.50 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$164,967.23 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY                       | 1 | \$168,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC.   | 1 | \$156,400.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE<br>LLC  | 1 | \$169,100.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$173,398.03                          | 0.26% 0 \$0.00   | NA 0 \$0.00  |
|---|---------------------------------------|--|--------------|
| 2 | \$323,493.00                          | 0.48% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$163,200.00                          | 0.24% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$169,505.42                          | 0.25% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$161,500.00                          | 0.24% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$154,216.95                          | 0.23% 0 \$0.00   |              |
| 1 | \$172,262.34                          | 0.25% 0 \$0.00   | NA 0 \$0.00  |
| 2 | \$333,546.54                          | 0.49% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$173,375.00                          | 0.26% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$159,370.05                          | 0.24% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$164,014.61                          | 0.24% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$171,171.67                          | 0.25% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$159,779.56                          | 0.24% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$164,600.00                          | 0.24% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$159,768.47                          | 0.24% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$165,000.00                          | 0.24% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$151,737.24                          | 0.22% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$155,780.19                          | 0.23% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$159,769.47                          | 0.24% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$168,547.46                          |  |              |
| 2 | \$322,695.94                          | 0.48% 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 | \$163,200.00  \$163,200.00  \$169,505.42  \$161,500.00  \$154,216.95  \$172,262.34  \$173,375.00  \$159,370.05  \$159,370.05  \$159,779.56  \$159,779.56  \$159,779.56  \$159,779.56  \$151,737.24  \$155,780.19  \$159,769.47 | \$163,200.00 |

|               | UNIVERSAL LENDING<br>CORPORATION   |     |                              |                |                            |
|---------------|--|-----|------------------------------|----------------|----------------------------|
|               | UNIVERSITY LENDING<br>GROUP, LLC   | 2   | \$308,834.25                 | 0.46% 0 \$0.00 | NA 0 \$0.00                |
|               | V.I.P. INDEPENDENT<br>MORTGAGE, INC.   | 1   | \$162,765.14                 | 0.24% 0 \$0.00 | NA 0 \$0.00                |
|               | VALLEY BANK AN ILLINOIS<br>CORPORATION   | 1   | \$151,320.00                 | 0.22% 0 \$0.00 | NA 0 \$0.00                |
|               | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1   | \$156,524.15                 | 0.23% 0 \$0.00 | NA 0 \$0.00                |
|               | VENTA FINANCIAL GROUP,<br>INC A NEVADA<br>CORPORATION                                      | 1   | \$164,193.09                 | 0.24% 0 \$0.00 | NA 0 \$0.00                |
|               | VIP MORTGAGE INC   | 3   | \$475,558.50                 | 0.7% 0 \$0.00  | NA 0 \$0.00                |
|               | VIRGINIA HERITAGE BANK A<br>VIRIGINA CHARTERED BANK  | 1   | \$156,700.00                 | 0.23% 0 \$0.00 | NA 0 \$0.00                |
|               | WALLICK + VOLK, INC  | 1   | \$167,757.94                 | 0.25% 0 \$0.00 | NA 0 \$0.00                |
|               | WALLICK + VOLK, INC.   | 1   | \$156,783.69                 | 0.23% 0 \$0.00 | NA 0 \$0.00                |
|               | WALLICK AND VOLK INC   | 2   | \$320,977.09                 | 0.47% 0 \$0.00 | NA 0 \$0.00                |
|               | WALLICK AND VOLK, INC.   | 1   | \$153,900.00                 | 0.23% 0 \$0.00 | NA 0 \$0.00                |
|               | WELLS FARGO BANK, N.A.   | 177 | \$28,763,800.66              | 42.5% 0 \$0.00 | NA 0 \$0.00                |
|               | WEST PENN FINANCIAL<br>SERVICE CENTER, INC   | 1   | \$151,905.00                 | 0.22% 0 \$0.00 | NA 0 \$0.00                |
|               | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1   | \$157,600.00                 | 0.23% 0 \$0.00 | NA 0 \$0.00                |
|               | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK | 1   | \$167,757.94                 | 0.25% 0 \$0.00 | NA 0 \$0.00                |
|               | WR STARKEY MORTGAGE<br>LLP   | 1   | \$163,875.54                 | 0.24% 0 \$0.00 | NA 0 \$0.00                |
|               | WR STARKEY MORTGAGE,<br>L.L.P.   | 1   | \$151,281.72                 | 0.22% 0 \$0.00 | NA 0 \$0.00                |
|               | WR STARKEY MORTGAGE,<br>LLP  | 1   | \$150,142.86                 | 0.22% 0 \$0.00 | NA 0 \$0.00                |
|               | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1   | \$159,270.19                 | 0.24% 0 \$0.00 | NA 0 \$0.00                |
|               | Unavailable  | 3   | \$493,787.31                 | 0.74% 0 \$0.00 | NA 0 \$0.00                |
| Total         |  | 418 | \$67,679,310.93              | 100% 0 \$0.00  | 0 \$0.00                   |
| 21207770 4 02 | 10T CADITAL MODECACE LLC   | - 1 | ф200 <b>242 5</b> 6          | 0.22% 0.00     | N. A. O. DO. OO.           |
| 3138WQA93     | 1ST CAPITAL MORTGAGE LLC 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1   | \$308,243.56<br>\$237,329.88 | 0.33% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |
|               | ACADEMY MORTGAGE CORPORATION   | 2   | \$481,362.08                 | 0.52% 0 \$0.00 | NA 0 \$0.00                |
|               |  | 1   | \$193,738.68                 | 0.21% 0 \$0.00 | NA 0 \$0.00                |

| AFFILIATED MORTGAGE<br>COMPANY  |   |              |               |              |          |
|---|---|--------------|---------------|--------------|----------|
| AKT AMERICAN CAPITAL INC  | 1 | \$247,031.61 | 0.27% 0 \$0.0 | 00 <u>NA</u> | 0 \$0.00 |
| AKT AMERICAN CAPITAL INC<br>A CALIFORNIA<br>CORPORATION               | 1 | \$223,299.56 | 0.24% 0 \$0.  | 00 NA        | 0 \$0.00 |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION            | 1 | \$195,795.00 | 0.21% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION        | 1 | \$199,500.00 | 0.22% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION     | 1 | \$201,275.00 | 0.22% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$503,925.11 | 0.55% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| AMERICANWEST BANK A<br>CORPORATION                                    | 1 | \$390,189.00 | 0.42% 0 \$0.0 |              | 0 \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$195,448.09 | 0.21% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$348,718.90 | 0.38% 0 \$0.  |              | 0 \$0.00 |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY.    | 1 | \$180,262.31 | 0.2% 0 \$0.0  | 00 NA        | 0 \$0.00 |
| BANK OF THE PACIFIC A<br>CORPORATION                                  | 1 | \$232,800.00 | 0.25% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                                     | 1 | \$274,533.24 | 0.3% 0 \$0.0  | 00 NA        | 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITD<br>LIABILITY CO.               | 1 | \$290,325.80 | 0.31% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 1 | \$206,784.47 | 0.22% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.                            | 1 | \$380,628.00 | 0.41% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| BLUE STAR RESIDENTIAL INC   | 1 | \$341,440.00 | 0.37% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$242,250.00 | 0.26% 0 \$0.0 |              | 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION        | 1 | \$263,727.88 | 0.29% 0 \$0.0 | 00 NA        | 0 \$0.00 |

| C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                     | 1 | \$232,157.38   | 0.25% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|--|---|----------------|---------|--------|----|-----|--------|
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$217,969.06   | 0.24% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| CALCON MUTUAL A NEW<br>YORK CORPORATION  | 1 | \$393,694.50   | 0.43% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$234,409.24   | 0.25% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| CASTLE AND COOKE<br>MORTGAGE, LLC  | 1 | \$183,943.45   | 0.2% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$193,526.93   | 0.21% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| CFS MORTGAGE<br>CORPORATION  | 1 | \$361,770.72   | 0.39% 0 |        |    | 0.5 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC.   | 1 | \$210,200.01   | 0.23% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 2 | \$653,740.00   | 0.71% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC   | 1 | \$218,097.27   | 0.24% 0 |        |    | Щ   | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$213,022.11   | 0.23% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC.  | 1 | \$368,901.00   | 0.4% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION   | 1 | \$266,398.73   | 0.29% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| CS FINANCIAL, INC.   | 1 | \$324,512.28   | 0.35% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO                        | 1 | \$192,545.00   | 0.21% 0 |        |    |     | \$0.00 |
| DATA MORTGAGE, INC.  | 1 | \$302,100.00   | 0.33% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 1 | \$243,663.83   | 0.26% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC  | 1 | \$185,463.31   | 0.2% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                        | 1 | \$290,599.08   | 0.31% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1 | \$215,222.08   | 0.23% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                      | 1 | \$251,655.00   | 0.27% 0 |        |    | 0.5 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                     | 6 | \$1,659,738.18 | 1.8% 0  | \$0.00 | NA | 08  | \$0.00 |
|  | 7 | \$1,682,914.95 | 1.82% 0 | \$0.00 | NA | 0.5 | \$0.00 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL<br>MORTGAGE | 1 | \$188,616.07   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.                                 | 1 | \$313,310.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 7 | \$2,001,683.96 | 2.17% 0 | \$0.00 | NA | O | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON  | 1 | \$277,541.09   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$337,250.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 2 | \$659,292.15   | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$306,088.11   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.   | 1 | \$227,659.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY         | 2 | \$519,990.92   | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$403,218.31   | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY        | 2 | \$564,825.59   | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY       | 2 | \$555,250.38   | 0.6% 0  | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP                 | 1 | \$229,890.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION                         | 1 | \$274,621.13   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC  | 2 | \$660,319.14   | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                             | 3 | \$979,718.05   | 1.06% 0 | \$0.00 |    |   | \$0.00 |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                       | 1 | \$331,272.57   | 0.36% 0 | \$0.00 | NA | O | \$0.00 |
| HERITAGEBANK OF THE<br>SOUTH, A GEORIGA<br>CORPORATION                       | 1 | \$309,962.65   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |

| 1 | \$265,554.84                          | 0.29%  | \$0.00  | NA   | 0 \$   | \$0.00   |
|---|---------------------------------------|--|---|--|--|--|
| 1 | \$201,400.00                          | 0.22% 0  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$194,475.59                          | 0.21% 0  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$217,962.60                          | 0.24% 0  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$184,280.98                          | 0.2% 0   | \$0.00  | NA   | 0 \$   | \$0.00   |
| 3 | \$825,187.65                          | 0.89%  | \$0.00  | NA   | o s  | \$0.00   |
| 1 | \$313,058.28                          | 0.34% 0  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$250,351.76                          | 0.27% 0  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$213,146.61                          | 0.23% 0  | \$0.00  | NA   | 0 \$   | 80.00  |
| 1 | \$339,021.64                          |  |   |  |  |  |
| 1 | \$331,740.00                          | 0.36% 0  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$370,901.29                          | 0.4% 0   | \$0.00  | NA   | 0\$  | \$0.00   |
| 1 | \$215,352.89                          | 0.23% 0  | \$0.00  | NA   | 0 \$   | 00.00  |
| 1 | \$232,800.00                          | 0.25% 0  | \$0.00  | NA   | 0 \$   | 00.00  |
| 2 | \$476,242.94                          | 0.52% 0  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$246,062.84                          | 0.27% 0  | \$0.00  | NA   | 0 \$   | 50.00  |
| 1 | \$209,423.00                          | 0.23% 0  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$331,792.24                          | 0.36%  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$268,820.69                          | 0.29% 0  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$228,624.54                          | 0.25% 0  | \$0.00  | NA   | 0 \$   | \$0.00   |
| 1 | \$256,405.00                          | 0.28% 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 \$201,400.00  1 \$194,475.59  1 \$217,962.60  1 \$184,280.98  3 \$825,187.65  1 \$313,058.28  1 \$250,351.76  1 \$213,146.61  1 \$339,021.64  1 \$331,740.00  1 \$370,901.29  1 \$215,352.89  1 \$232,800.00  2 \$476,242.94  1 \$246,062.84  1 \$209,423.00  1 \$331,792.24  1 \$268,820.69  1 \$228,624.54 | 1       \$201,400.00       0.22% 0         1       \$194,475.59       0.21% 0         1       \$217,962.60       0.24% 0         1       \$184,280.98       0.2% 0         3       \$825,187.65       0.89% 0         1       \$313,058.28       0.34% 0         1       \$250,351.76       0.27% 0         1       \$213,146.61       0.23% 0         1       \$339,021.64       0.37% 0         1       \$370,901.29       0.4% 0         1       \$215,352.89       0.23% 0         1       \$232,800.00       0.25% 0         2       \$476,242.94       0.52% 0         1       \$246,062.84       0.27% 0         1       \$209,423.00       0.23% 0         1       \$231,792.24       0.36% 0         1       \$268,820.69       0.29% 0         1       \$228,624.54       0.25% 0 | 1       \$201,400.00       0.22% 0       \$0.00         1       \$194,475.59       0.21% 0       \$0.00         1       \$217,962.60       0.24% 0       \$0.00         1       \$184,280.98       0.2% 0       \$0.00         3       \$825,187.65       0.89% 0       \$0.00         1       \$313,058.28       0.34% 0       \$0.00         1       \$250,351.76       0.27% 0       \$0.00         1       \$213,146.61       0.23% 0       \$0.00         1       \$339,021.64       0.37% 0       \$0.00         1       \$331,740.00       0.36% 0       \$0.00         1       \$215,352.89       0.23% 0       \$0.00         1       \$232,800.00       0.25% 0       \$0.00         2       \$476,242.94       0.52% 0       \$0.00         1       \$246,062.84       0.27% 0       \$0.00         1       \$233,792.24       0.36% 0       \$0.00         1       \$268,820.69       0.29% 0       \$0.00         1       \$228,624.54       0.25% 0       \$0.00 | 1 \$201,400.00 0.22% 0 \$0.00 NA  1 \$194,475.59 0.21% 0 \$0.00 NA  1 \$217,962.60 0.24% 0 \$0.00 NA  1 \$184,280.98 0.2% 0 \$0.00 NA  3 \$825,187.65 0.89% 0 \$0.00 NA  1 \$313,058.28 0.34% 0 \$0.00 NA  1 \$250,351.76 0.27% 0 \$0.00 NA  1 \$213,146.61 0.23% 0 \$0.00 NA  1 \$339,021.64 0.37% 0 \$0.00 NA  1 \$331,740.00 0.36% 0 \$0.00 NA  1 \$370,901.29 0.4% 0 \$0.00 NA  1 \$215,352.89 0.23% 0 \$0.00 NA  2 \$476,242.94 0.52% 0 \$0.00 NA  1 \$246,062.84 0.27% 0 \$0.00 NA  1 \$209,423.00 0.23% 0 \$0.00 NA  1 \$331,792.24 0.36% 0 \$0.00 NA  1 \$228,624.54 0.25% 0 \$0.00 NA | 1 \$201,400.00 0.22% 0 \$0.00 NA 0 \$0.00   1 \$194,475.59 0.21% 0 \$0.00 NA 0 \$0.00   1 \$217,962.60 0.24% 0 \$0.00 NA 0 \$0.00   1 \$184,280.98 0.2% 0 \$0.00 NA 0 \$0.00   3 \$825,187.65 0.89% 0 \$0.00 NA 0 \$0.00   1 \$313,058.28 0.34% 0 \$0.00 NA 0 \$0.00   1 \$2250,351.76 0.27% 0 \$0.00 NA 0 \$0.00   1 \$213,146.61 0.23% 0 \$0.00 NA 0 \$0.00   1 \$339,021.64 0.37% 0 \$0.00 NA 0 \$0.00   1 \$331,740.00 0.36% 0 \$0.00 NA 0 \$0.00   1 \$370,901.29 0.4% 0 \$0.00 NA 0 \$0.00   1 \$215,352.89 0.23% 0 \$0.00 NA 0 \$0.00   2 \$476,242.94 0.52% 0 \$0.00 NA 0 \$0.00   1 \$246,062.84 0.27% 0 \$0.00 NA 0 \$0.00   1 \$209,423.00 0.23% 0 \$0.00 NA 0 \$0.00   1 \$209,423.00 0.23% 0 \$0.00 NA 0 \$0.00   1 \$228,624.54 0.25% 0 \$0.00 NA 0 \$0.00 |

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| KING<br>INC.  | S MORTGAGE SERVICES,  | 1 | \$331,272.58 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
|---------------|---|---|--------------|---------|--------|-------------|
| INC. A        | S MORTGAGE SERVICES,<br>A CALIFORNIA<br>PORATION              | 1 | \$272,204.16 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CORF          | FINANCIAL<br>PORATION, AN ARIZONA<br>PORATION                 | 1 | \$201,528.17 |         |        |             |
| MAG           | NOLIA BANK, INC   | 1 | \$298,247.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
|               | NOLIA BANK, INC, A<br>FUCKY CHARTERED<br>K                    | 1 | \$266,750.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
|               | N MORTGAGE, LLC LIFE<br>TGAGE                                 | 1 | \$242,165.23 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| MOR'          | ON-MCDUFFIE<br>FGAGE CORPORATION                              | 1 | \$357,678.37 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| MOR           | ON-MCDUFFIE<br>TGAGE CORPORATION, A<br>FORNIA CORPORATION     | 2 | \$507,360.04 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
|               | ALLION MORTGAGE<br>PANY, LLC                                  | 1 | \$298,846.91 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| INC.,         | A CAPITAL FUNDING,<br>A CALIFORNIA<br>PORATION (CFL #<br>486) | 1 | \$270,750.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
|               | ARCH BANK A<br>PORATION                                       | 1 | \$249,915.20 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
|               | ARCH BANK, A<br>PORATION                                      | 1 | \$189,937.31 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| MOR           | TGAGE 1 INC.  | 1 | \$265,633.52 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
|               | TGAGE CAPITAL<br>CIATES INC                                   | 2 | \$578,661.26 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| MOR           | TGAGE EXPRESS, LLC  | 1 | \$303,579.17 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| MOR'<br>GROU  | ГGAGE INVESTOR<br>JP  | 1 | \$276,450.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| MOR           | TGAGE MASTER INC  | 1 | \$214,572.07 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| MOR           | TGAGE SERVICES III LLC  | 1 | \$324,900.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| MOR'          | TGAGE SERVICES III,   | 2 | \$580,199.37 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| INC.,<br>CORF | TGAGES UNLIMITED<br>A MINNESOTA<br>PORATION                   | 1 | \$198,850.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| DIVIS         | NTAIN WEST BANK,<br>SION OF GLACIER BANK,<br>PORATION         | 1 | \$300,294.95 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| FINA          | NTAIN WEST<br>NCIAL, INC                                      | 1 | \$217,263.52 |         |        |             |
| MOV           | EMENT MORTGAGE, LLC   | 4 | \$801,258.29 | 0.87% 0 | \$0.00 | NA 0 \$0.00 |

|   |   |              |         |        | ı  |     |        |
|---|---|--------------|---------|--------|----|-----|--------|
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$270,376.98 | 0.29%   | \$0.00 | NA | 0   | \$0.00 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC  | 1 | \$187,766.47 | 0.2%    | \$0.00 | NA | 0   | \$0.00 |
| NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1 | \$276,069.12 | 0.3% 0  | \$0.00 | NA | 0 3 | \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION   | 3 | \$790,271.35 | 0.86% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                     | 4 | \$988,540.15 | 1.07% 0 | \$0.00 | NA | 05  | \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION  | 1 | \$200,596.00 | 0.22%   | \$0.00 | NA | 05  | \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                     | 1 | \$257,050.00 | 0.28% 0 | \$0.00 | NA | 05  | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                                    | 1 | \$251,260.00 | 0.27%   | \$0.00 | NA | 0   | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                   | 1 | \$269,436.58 | 0.29% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$224,439.36 | 0.24%   | \$0.00 | NA | 05  | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$180,500.00 | 0.2%    | \$0.00 | NA | 05  | \$0.00 |
| ON Q FINANCIAL INC.   | 1 | \$306,125.44 | 0.33% 0 | \$0.00 | NA | 0   | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC   | 1 | \$268,593.00 | 0.29%   | \$0.00 | NA | 05  | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILTY<br>COMPANY                            | 1 | \$268,850.00 | 0.29% 0 | \$0.00 | NA | 03  | \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                 | 1 | \$193,653.40 | 0.21% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$279,855.13 | 0.3% 0  | \$0.00 | NA | 05  | \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$266,000.00 | 0.29% 0 | \$0.00 | NA | 0.5 | \$0.00 |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                                | 2 | \$752,240.35   | 0.81% 0 | \$0.00 | NA | 0 \$0  | .00 |
|--|---|----------------|---------|--------|----|--------|-----|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                             | 1 | \$294,500.00   | 0.32% 0 | \$0.00 | NA | 0 \$0  | .00 |
| PATRIOT BANK MORTGAGE<br>INC   | 1 | \$282,840.92   | 0.31% 0 | \$0.00 | NA | 0 \$0  | .00 |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION  | 2 | \$393,921.51   | 0.43% 0 | \$0.00 | NA | 0 \$0  | .00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION   | 2 | \$576,436.38   | 0.62% 0 | \$0.00 | NA | 0 \$0  | .00 |
| PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$196,650.00   | 0.21% 0 | \$0.00 | NA | 0 \$0  | .00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION   | 1 | \$275,500.00   | 0.3%    | \$0.00 | NA | 0 \$0. | .00 |
| PHH HOME LOANS, LLC  | 1 | \$239,512.05   | 0.26% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 1 | \$203,968.60   | 0.22% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION   | 1 | \$188,789.54   | 0.2% 0  | \$0.00 | NA | 0 \$0. | .00 |
| PLATINUM MORTGAGE, INC   | 1 | \$254,023.58   | 0.28% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PLAZA HOME MORTGAGE<br>INC.  | 3 | \$773,700.88   | 0.84% 0 | \$0.00 | NA | 0 \$0. | .00 |
| POTOMAC MORTGAGE<br>GROUP INC A CORPORATION  | 2 | \$505,608.71   | 0.55% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$227,236.50   | 0.25% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1 | \$232,963.60   | 0.25% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 4 | \$1,039,421.05 | 1.13% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 2 | \$438,356.55   | 0.47% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PRIMESOURCE MORTGAGE ,<br>INC  | 1 | \$225,719.07   | 0.24% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 1 | \$224,385.79   | 0.24% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 7 | \$1,823,551.62 | 1.97% 0 | \$0.00 | NA | 0 \$0. | .00 |
| PROVIDENT SAVINGS BANK<br>FSB  | 2 | \$538,588.33   | 0.58% 0 | \$0.00 | NA | 0 \$0. | .00 |
|  | 1 | \$280,912.44   | 0.3% 0  | \$0.00 | NA | 0 \$0. | .00 |

| PULASKI BANK, A FEDERAL<br>SAVINGS BANK   |   |              |         |          |    | Ц |        |
|---|---|--------------|---------|----------|----|---|--------|
| RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 1 | \$371,875.29 | 0.4% 0  | \$0.00   | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION,<br>R01 CFL #607 3532            | 1 | \$266,000.00 | 0.29% 0 | \$0.00   | NA | 0 | \$0.00 |
| RYLAND MORTGAGE<br>COMPANY AN OHIO<br>CORPORATION                                   | 1 | \$305,468.97 | 0.33% 0 | \$0.00   | NA | 0 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                            | 3 | \$724,137.99 | 0.78% 0 | \$0.00   | NA | 0 | \$0.00 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION  | 1 | \$391,809.44 | 0.42% 0 | \$0.00   | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>COMPANY, A UTAH<br>CORPORATION                                  | 1 | \$201,400.00 | 0.22% 0 | \$0.00   | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                      | 1 | \$178,882.00 | 0.19% 0 | \$0.00   | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C  | 1 | \$195,197.61 | 0.21% 0 | \$0.00   | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1 | \$200,531.53 | 0.22% 0 | \$0.00   | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788        | 1 | \$191,059.35 | 0.21% 0 | \$0.00   | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$191,989.12 | 0.21% 0 | \$0.00   | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$175,507.86 | 0.19% 0 | \$0.00   | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1 | \$194,404.43 | 0.21% 0 | \$0.00   | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION                 | 2 | \$589,702.53 | 0.64% 0 | \$0.00   | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC   | 1 | \$218,192.13 | 0.24% 0 | \$0.00   | NA | 0 | \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 3 | \$769,047.78 | 0.83% 0 | \$0.00   | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$217,942.48 | 0.24% 0 | <u> </u> |    | _ | \$0.00 |
| SUMMIT COMMUNITY BANK   | 1 | \$202,077.42 | 0.22% 0 | \$0.00   | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2 | \$422,633.58 | 0.46% 0 | \$0.00   | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. A<br>CORPORATION   | 1 | \$197,140.90 | 0.21% 0 | \$0.00   | NA | 0 | \$0.00 |
|   | 1 | \$297,790.00 | 0.32% 0 | \$0.00   | NA | 0 | \$0.00 |

|  |   |  |                                       | SUMMIT FUNDING, INC., A<br>CORPORATION  |
|--|---|--|---------------------------------------|---|
| \$0.00 NA 0 \$0.00   | 0.34% 0   | \$313,866.14   | 1                                     | SURETY FINANCIAL<br>SERVICES A CALIFORNIA<br>CORPORATION  |
| \$0.00 NA 0 \$0.00   | 0.24% 0   | \$222,962.62   | 1                                     | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION.  |
|  |   | \$247,000.00   | 1                                     | THE ANDERSON FINANCIAL GROUP INC A CORPORATION  |
| \$0.00 NA 0 \$0.00   | 0.26% 0   | \$242,165.90   | 1                                     | THE BUSINESS BANK   |
|  |   | ·  | 3                                     | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION   |
| \$0.00 NA 0 \$0.00   | 0.42% 0   | \$390,854.78   | 1                                     | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK  |
| \$0.00 NA 0 \$0.00   | 0.32% 0   | \$293,910.00   | 1                                     | THE LENDING PARTNERS,<br>LLC  |
| \$0.00 NA 0 \$0.00   | 0.2% 0  | \$184,739.34   | 1                                     | THE PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  |
| \$0.00 NA 0 \$0.00   | 0.22% 0   | \$206,150.00   | 1                                     | TOWNE BANK MORTGAGE, A<br>CORP  |
| \$0.00 NA 0 \$0.00   | 0.21% 0   | \$189,732.30   | 1                                     | TRIDENT MORTGAGE CO., LP  |
|  |   | \$413,046.68   | 1                                     | UNION MORTGAGE GROUP,<br>INC.   |
| \$0.00 NA 0 \$0.00   | 0.25% 0   | \$231,830.00   | 1                                     | UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION  |
| \$0.00 NA 0 \$0.00   | 0.49% 0   | \$450,584.45   | 2                                     | UNIVERSAL LENDING<br>CORPORATION  |
| \$0.00 NA 0 \$0.00   | 0.21% 0   | \$194,481.69   | 1                                     | UNIVERSAL MORTGAGE AND<br>FINANCE, INC., A<br>CORPORATION.  |
| \$0.00 NA 0 \$0.00   | 0.38% 0   | \$355,488.41   | 1                                     | UNIVERSITY LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY  |
| \$0.00 NA 0 \$0.00   | 0.23% 0   | \$216,980.64   | 1                                     | VALLEY BANK, AN ILLINOIS<br>CORPORATION   |
| \$0.00 NA 0 \$0.00   | 0.21% 0   | \$189,738.23   | 1                                     | VENTA FINANCIAL GROUP,<br>INC.  |
| \$0.00 NA 0 \$0.00   | 0.2% 0  | \$180,405.00   | 1                                     | VERITAS FUNDING LLC   |
|  | 1 1   | \$363,248.85   | 1                                     | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA  |
| \$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 \$ | 0.32% 0 0.22% 0 0.22% 0 0.21% 0 0.45% 0 0.49% 0 0.21% 0 0.38% 0 0.23% 0 0.23% 0 0.21% 0 | \$293,910.00<br>\$184,739.34<br>\$206,150.00<br>\$189,732.30<br>\$413,046.68<br>\$231,830.00<br>\$450,584.45<br>\$194,481.69<br>\$355,488.41<br>\$216,980.64<br>\$189,738.23<br>\$180,405.00 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | THE FEDERAL SAVINGS BANK THE LENDING PARTNERS, LLC THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION TOWNE BANK MORTGAGE, A CORP TRIDENT MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO., A CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION. UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY VALLEY BANK, AN ILLINOIS CORPORATION VENTA FINANCIAL GROUP, INC. VERITAS FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE |

|           | CORPORATION  | I   |                 |        |          |             |
|-----------|--|-----|-----------------|--------|----------|-------------|
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$343,864.81    | 0.37%  | 0 \$0.00 | NA 0 \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC   | 1   | \$261,562.88    | 0.28%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSIDE MORTGAGE, INC.   | 1   | \$409,821.75    | 0.44%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$215,352.89    | 0.23%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 88  | \$23,751,065.19 | 25.72% | 0 \$0.00 | NA 0 \$0.00 |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$219,123.00    | 0.24%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1   | \$227,950.00    | 0.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 4   | \$875,368.11    |        | 0 \$0.00 |             |
|           | Unavailable  | 2   | \$465,235.28    |        | 0 \$0.00 |             |
| Total     |  | 353 | \$92,358,084.44 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WQAA0 | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                                   | 2   | \$438,952.43    |        | 0 \$0.00 |             |
|           | DE CAPITAL MORTGAGE, LLC   | 2   | \$661,550.00    | 10.02% | 0 \$0.00 | NA 0 \$0.00 |
|           | FRANKLIN FIRST FINANCIAL<br>LTD  | 1   | \$293,603.14    | 4.45%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)                    | 1   | \$292,538.88    | 4.43%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NATIONAL BANK OF KANSAS<br>CITY  | 1   | \$289,553.49    | 4.38%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY                                | 1   | \$163,743.46    | 2.48%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL HOME<br>FUNDING CORPORATION  | 1   | \$266,493.54    | 4.04%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC  | 1   | \$529,201.74    | 8.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 2   | \$594,063.21    | 9%     | 0 \$0.00 | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 12  | \$3,074,197.97  | 46.54% |          | NA 0 \$0.00 |
| Total     |  | 24  | \$6,603,897.86  | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WQAB8 | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                          | 1   | \$185,257.16    | 11.82% | 0 \$0.00 | NA 0 \$0.00 |
|           |  |     |                 |        |          |             |

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| GROUP ONE MORTGAGE, INC, A CORPORATION  TERRA MAR MORTGAGE CORPORATION, A CORPORATION.  THE MORTGAGE FIRM, INC., A CORPORATION  VAN DYK MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A. | 1 1 1 1 1 1 1 1 1 1 1 5 10 1 1 58 3 63 21   | \$172,000.00<br>\$149,547.45<br>\$149,020.20<br>\$139,784.45<br>\$771,862.99<br><b>\$1,567,472.25</b><br>\$329,573.02<br>\$185,861.17<br>\$9,463,586.39<br>\$545,522.82<br><b>\$10,524,543.40</b>   | 10.97% 0 \$0.00  9.54% 0 \$0.00  9.51% 0 \$0.00  8.92% 0 \$0.00  49.24% 0 \$0.00  100% 0 \$0.00  1.77% 0 \$0.00  1.77% 0 \$0.00  5.18% 0 \$0.00  100% 0 \$0.00  100% 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  |
|--|---|---|---|---|
| CORPORATION, A CORPORATION.  THE MORTGAGE FIRM, INC. , A CORPORATION  VAN DYK MORTGAGE CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable   | 10<br>1<br>1<br>58<br>3<br>63   | \$149,020.20<br>\$139,784.45<br>\$771,862.99<br><b>\$1,567,472.25</b><br>\$329,573.02<br>\$185,861.17<br>\$9,463,586.39<br>\$545,522.82<br><b>\$10,524,543.40</b>   | 9.51% 0 \$0.00  8.92% 0 \$0.00  49.24% 0 \$0.00  100% 0 \$0.00  3.13% 0 \$0.00  1.77% 0 \$0.00  89.92% 0 \$0.00  5.18% 0 \$0.00  100% 0 \$0.00  | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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  |
| A CORPORATION  VAN DYK MORTGAGE  CORPORATION A  CORPORATION  WELLS FARGO BANK, N.A.  CARRINGTON MORTGAGE  SERVICES, LLC, A DELAWARE  LIMITED LIABILITY  COMPANY  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  | 10<br>1<br>1<br>58<br>3<br>63   | \$139,784.45<br>\$771,862.99<br><b>\$1,567,472.25</b><br>\$329,573.02<br>\$185,861.17<br>\$9,463,586.39<br>\$545,522.82<br><b>\$10,524,543.40</b>   | 8.92% 0 \$0.00  49.24% 0 \$0.00  100% 0 \$0.00  3.13% 0 \$0.00  1.77% 0 \$0.00  89.92% 0 \$0.00  5.18% 0 \$0.00  100% 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  |
| CORPORATION A CORPORATION  WELLS FARGO BANK, N.A.  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable   | 10<br>1<br>1<br>58<br>3<br>63   | \$771,862.99<br>\$1,567,472.25<br>\$329,573.02<br>\$185,861.17<br>\$9,463,586.39<br>\$545,522.82<br>\$10,524,543.40   | 49.24% 0 \$0.00  100% 0 \$0.00  3.13% 0 \$0.00  1.77% 0 \$0.00  89.92% 0 \$0.00  5.18% 0 \$0.00  100% 0 \$0.00  | NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  | 10<br>1<br>1<br>58<br>3<br>63   | \$1,567,472.25<br>\$329,573.02<br>\$185,861.17<br>\$9,463,586.39<br>\$545,522.82<br>\$10,524,543.40   | 100% 0 \$0.00  3.13% 0 \$0.00  1.77% 0 \$0.00  89.92% 0 \$0.00  5.18% 0 \$0.00  100% 0 \$0.00   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00   |
| SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  | 1<br>1<br>58<br>3<br><b>63</b>  | \$329,573.02<br>\$185,861.17<br>\$9,463,586.39<br>\$545,522.82<br><b>\$10,524,543.40</b>  | 3.13% 0 \$0.00<br>1.77% 0 \$0.00<br>89.92% 0 \$0.00<br>5.18% 0 \$0.00<br>100% 0 \$0.00  | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  |
| SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  | 1<br>1<br>58<br>3<br><b>63</b>  | \$185,861.17<br>\$9,463,586.39<br>\$545,522.82<br><b>\$10,524,543.40</b>  | 1.77% 0 \$0.00<br>89.92% 0 \$0.00<br>5.18% 0 \$0.00<br>100% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br><b>0 \$0.00</b>  |
| SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  | 1<br>1<br>58<br>3<br><b>63</b>  | \$185,861.17<br>\$9,463,586.39<br>\$545,522.82<br><b>\$10,524,543.40</b>  | 1.77% 0 \$0.00<br>89.92% 0 \$0.00<br>5.18% 0 \$0.00<br>100% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br><b>0 \$0.00</b>  |
| MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  | 3<br><b>63</b>  | \$9,463,586.39<br>\$545,522.82<br><b>\$10,524,543.40</b>  | 89.92% 0 \$0.00<br>5.18% 0 \$0.00<br><b>100% 0 \$0.00</b>   | NA 0 \$0.00<br>NA 0 \$0.00<br><b>0 \$0.00</b>   |
| Unavailable  | 3<br><b>63</b>  | \$545,522.82<br><b>\$10,524,543.40</b>  | 5.18% 0 \$0.00<br>100% 0 \$0.00   | NA 0 \$0.00<br>0 \$0.00   |
| Unavailable  | 3<br><b>63</b>  | \$545,522.82<br><b>\$10,524,543.40</b>  | 5.18% 0 \$0.00<br>100% 0 \$0.00   | NA 0 \$0.00<br>0 \$0.00   |
|  | 63  | \$10,524,543.40   | 100% 0 \$0.00   | 0 \$0.00  |
| WELLS FARGO BANK, N.A.   |   | , ,   |   |   |
| WELLS FARGO BANK, N.A.   | 21  | Φ2 202 052 42   | 100% 080 00   | <del>+</del>  |
| WILLIO ITHOO DIE III, I III I  |   | \$3,382,952.42  | · · · · · ////////////////////////////  | NA 0 \$0.00   |
|  | 21  | \$3,382,952.42  | 100% 0 \$0.00   | 0 \$0.00  |
| + +  |   | ФЈ900492041   | 100 /0 0 φοίου  | υ φυ•υ  |
| EDWARD JONES MORTGAGE,<br>LLC  | 1   | \$248,157.63  | 0.49% 0 \$0.00  | NA 0 \$0.00   |
| HOMESERVICES LENDING,<br>LLC   | 2   | \$346,966.32  | 0.69% 0 \$0.00  | NA 0 \$0.00   |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 3   | \$673,757.63  | 1.34% 0 \$0.00  | NA 0 \$0.00   |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 1   | \$268,113.14  | 0.53% 0 \$0.00  | NA 0 \$0.00   |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 2   | \$458,902.49  | 0.91% 0 \$0.00  | NA 0 \$0.00   |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 1   | \$156,290.08  | 0.31% 0 \$0.00  | NA 0 \$0.00   |
| WELLS FARGO BANK, N.A.   | 238   | \$47,520,153.80   | 94.26% 0 \$0.00   | NA 0 \$0.00   |
| Unavailable  | 5   | \$742,374.73  | 1.47% 0 \$0.00  | NA 0 \$0.00   |
|  | 253   | \$50,414,715.82   | 100% 0 \$0.00   | 0 \$0.00  |
|  |   |   |   |   |
| AMERIS BANK  | 1   | \$152,000.00  | 0.22% 0 \$0.00  | NA 0 \$0.00   |
| EDWARD JONES MORTGAGE,<br>LLC  | 1   | \$379,945.88  | 0.54% 0 \$0.00  | NA 0 \$0.00   |
|  | 1   | \$209,800.00  | 0.3% 0 \$0.00   | NA 0 \$0.00   |
|  | HOMESERVICES LENDING, LLC  MILITARY FAMILY HOME LOANS, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES BANK, A KANSAS CORPORATION PROFICIO MORTGAGE VENTURES, LLC WELLS FARGO BANK, N.A. Unavailable  AMERIS BANK EDWARD JONES MORTGAGE, | HOMESERVICES LENDING, LLC  MILITARY FAMILY HOME LOANS, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES BANK, A KANSAS CORPORATION PROFICIO MORTGAGE VENTURES, LLC  WELLS FARGO BANK, N.A. Unavailable  5  AMERIS BANK 1 EDWARD JONES MORTGAGE, 1 | HOMESERVICES LENDING,   LLC   \$346,966.32   \$346,966.32   MILITARY FAMILY HOME   LOANS, LLC   NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   \$268,113.14   \$268,113 | HOMESERVICES LENDING, LLC \$346,966.32 0.69% 0 \$0.00  MILITARY FAMILY HOME LOANS, LLC \$673,757.63 1.34% 0 \$0.00  NOVA FINANCIAL & \$673,757.63 1.34% 0 \$0.00  NOVA FINANCIAL & \$268,113.14 0.53% 0 \$0.00  PROFICIO MORTGAGE \$458,902.49 0.91% 0 \$0.00  PROFICIO MORTGAGE \$156,290.08 0.31% 0 \$0.00  WELLS FARGO BANK, N.A. 238 \$47,520,153.80 94.26% 0 \$0.00  Unavailable \$5\$ \$742,374.73 1.47% 0 \$0.00  LUANGE BANK \$152,000.00 0.22% 0 \$0.00  AMERIS BANK \$1\$ \$152,000.00 0.22% 0 \$0.00  EDWARD JONES MORTGAGE, LLC \$379,945.88 0.54% 0 \$0.00 |

|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE              |     |                 |                 |             |
|-----------|--|-----|-----------------|-----------------|-------------|
|           | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY              | 1   | \$123,018.50    | 0.17% 0 \$0.00  | NA 0 \$0.00 |
|           | MILITARY FAMILY HOME<br>LOANS, LLC                                     | 5   | \$1,230,518.65  | 1.74% 0 \$0.00  | NA 0 \$0.00 |
|           | MONARCH BANK, A<br>CORPORATION   | 1   | \$210,931.83    | 0.3% 0 \$0.00   | NA 0 \$0.00 |
|           | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION        | 1   | \$169,100.00    | 0.24% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                                 | 1   | \$141,000.00    | 0.2% 0 \$0.00   | NA 0 \$0.00 |
|           | VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1   | \$206,695.05    | 0.29% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 319 | \$67,329,594.82 | 95.42% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 1   | \$411,293.78    | 0.58% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 333 | \$70,563,898.51 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WQAG7 | GUARANTEED HOME<br>MORTGAGE COMPANY, INC A<br>NEW YORK CORPORATION     | 1   | \$365,800.00    | 2.38% 0 \$0.00  | NA 0 \$0.00 |
|           | MILITARY FAMILY HOME<br>LOANS, LLC                                     | 1   | \$179,900.00    | 1.17% 0 \$0.00  | NA 0 \$0.00 |
|           | PROSPERITY MORTGAGE<br>COMPANY   | 1   | \$276,000.00    | 1.79% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 64  | \$13,769,775.12 | 89.5% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable  | 3   | \$793,417.57    | 5.16% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 70  | \$15,384,892.69 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WQAH5 | PROSPERITY MORTGAGE<br>COMPANY   | 1   | \$198,800.00    | 3.06% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 26  | \$6,099,616.18  | 93.88% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 1   | \$198,700.00    | 3.06% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 28  | \$6,497,116.18  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WQAJ1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1   | \$184,863.65    | 1.03% 0 \$0.00  | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC   | 1   | \$164,567.54    | 0.91% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 96  | \$17,672,758.78 | 98.06% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 98  | \$18,022,189.97 | 100% 0 \$0.00   | 0 \$0.00    |

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|           |   |    | T              | — п            |             |
|-----------|---|----|----------------|----------------|-------------|
| 3138WQAK8 | HOMESERVICES LENDING,<br>LLC  | 1  | \$220,600.00   | 5.4% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 20 | \$3,862,454.96 | 94.6% 0 \$0.00 | NA 0 \$0.00 |
| Total     | WEELSTIMOS BINVININI  | 21 | \$4,083,054.96 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WQAQ5 | WELLS FARGO BANK, N.A.  | 5  | \$1,146,893.08 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 5  | \$1,146,893.08 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WQAR3 | WELLS FARGO BANK, N.A.  | 43 | \$6,158,873.04 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 43 | \$6,158,873.04 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WQAS1 | MILITARY FAMILY HOME<br>LOANS, LLC  | 1  | \$253,909.85   | 3.22% 0 \$0.00 | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 48 | \$7,549,634.59 | 95.6% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 1  | \$93,500.00    | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 50 | \$7,897,044.44 | 100% 0 \$0.00  | 0 \$0.00    |
|           |   |    |                |                |             |
| 3138WQAT9 | 1ST PRIORITY MORTGAGE,<br>INC.  | 1  | \$101,004.82   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|           | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                      | 1  | \$89,852.06    | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$356,321.49   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                     | 3  | \$909,826.38   | 0.6% 0 \$0.00  | NA 0 \$0.00 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                    | 1  | \$412,620.64   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN CHARTERED<br>BANK  | 1  | \$220,046.73   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORP   | 2  | \$568,064.72   | 0.37% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC. A NEW<br>JERSEY CORPORATION                 | 1  | \$405,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2  | \$346,460.56   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE INC   | 1  | \$254,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERNET MORTGAGE INC.   | 3  | \$1,066,244.49 | 0.7% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC  | 2  | \$449,414.84   | 0.29% 0 \$0.00 | NA 0 \$0.00 |

|  |    | <u> </u>       |         |        |    |      |       |
|--|----|----------------|---------|--------|----|------|-------|
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 11 | \$2,558,217.59 | 1.68%   | \$0.00 | NA | 0 \$ | 60.00 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 1  | \$299,012.42   | 0.2% 0  | \$0.00 | NA | 0 \$ | 60.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                | 2  | \$311,113.91   | 0.2%    | \$0.00 | NA | 0\$  | 60.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                               | 3  | \$772,787.68   | 0.51% 0 | \$0.00 | NA | 0\$  | 60.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                             | 1  | \$388,560.26   | 0.26% 0 | \$0.00 | NA | 0\$  | 60.00 |
| AMERIFIRST FINANCIAL INC.  | 1  | \$243,696.13   | 0.16% 0 | \$0.00 | NA | 0\$  | 00.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 3  | \$947,421.02   | 0.62% 0 | \$0.00 | NA | 0\$  | 60.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION         | 6  | \$1,623,355.80 | 1.07% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGOA<br>CORPORATION         | 1  | \$214,646.60   | 0.14% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION        | 9  | \$2,246,430.22 | 1.47% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GIORGIA<br>CORPORATION        | 1  | \$123,296.99   | 0.08%   | \$0.00 | NA | 0 \$ | 60.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1  | \$107,806.60   | 0.07%   | \$0.00 | NA | 0\$  | 60.00 |
| APEX HOME LOANS, INC.  | 1  | \$401,324.81   | 0.26% 0 | \$0.00 | NA | 0\$  | 00.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$412,920.16   | 0.27% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| BANK OF ENGLAND  | 1  | \$220,247.46   | 0.14% 0 | \$0.00 | NA | 0\$  | 00.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1  | \$279,539.75   | 0.18% 0 |        |    |      | 60.00 |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY        | 1  | \$209,654.82   | 0.14% 0 | \$0.00 | NA | 0\$  | 60.00 |
| BLACK HILLS COMMUNITY<br>BANK NA A NATIONAL<br>ASSOCIATION         | 1  | \$177,065.19   | 0.12% 0 | \$0.00 | NA | 0\$  | 60.00 |
| BLUE STAR RESIDENTIAL<br>LENDING, INC                              | 1  | \$241,522.30   | 0.16% 0 |        |    | 0\$  | 60.00 |
| BNC NATIONAL BANK  | 2  | \$558,632.35   | 0.37% 0 | \$0.00 | NA | 0\$  | 00.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION            | 2  | \$714,358.95   | 0.47% 0 |        |    |      | 60.00 |
|  |    |                |         | 1      | Į. | ㅗ    |       |

| OF<br>OME 1      | \$234,460.00   | 0.15% 0 \$0.00 | NA 0 \$0.00  |
|------------------|--|----------------|--|
| OF<br>OME 1      | \$142,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00  |
| UP 1             | \$299,506.88   | 0.2% 0 \$0.00  | NA 0 \$0.00  |
| 1                | \$206,107.78   | 0.14% 0 \$0.00 | NA 0 \$0.00  |
| GE<br>F 1        | \$250,336.37   | 0.16% 0 \$0.00 | NA 0 \$0.00  |
| 5                | \$1,938,725.42   | 1.27% 0 \$0.00 | NA 0 \$0.00  |
| 1                | \$217,100.00   |                |  |
| 1                | \$115.413.96   | 0.08% 0 \$0.00 | NA 0 \$0.00  |
| AGE 1            | \$186,492.95   |                |  |
| 1                | \$389,358.95   | 0.26% 0 \$0.00 | NA 0 \$0.00  |
| TAN 1            | \$139,292.72   | 0.09% 0 \$0.00 | NA 0 \$0.00  |
| ) 1              | \$210,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00  |
| ED 1             | \$393,147.05   | 0.26% 0 \$0.00 | NA 0 \$0.00  |
| IC,<br>ION 1     | \$157,200.00   |                |  |
| , LLC 2          | \$627,956.08   | 0.41% 0 \$0.00 | NA 0 \$0.00  |
| NY 2             | \$398,763.26   | 0.26% 0 \$0.00 | NA 0 \$0.00  |
| NY, 6            | \$1,067,079.57   | 0.7% 0 \$0.00  | NA 0 \$0.00  |
| NY,              | \$545,352.11   | 0.36% 0 \$0.00 | NA 0 \$0.00  |
| , INC. 1         | \$345,630.94   | 0.23% 0 \$0.00 | NA 0 \$0.00  |
| , INC.<br>TION 2 | \$469,014.88   | 0.31% 0 \$0.00 | NA 0 \$0.00  |
| , 1              | \$176,702.71   | 0.12% 0 \$0.00 | NA 0 \$0.00  |
| 1                | \$416,314.56   | 0.27% 0 \$0.00 | NA 0 \$0.00  |
|                  | OME 1  OF OME 1  UP 1  GE 1  GE 1  ON 5  I 1  AGE 1  AGE 1  TAN 1  TAN 1  ON 1 | OME            | OME 1 \$234,460.00 0.15% 0 \$0.00  OF OME 1 \$142,000.00 0.09% 0 \$0.00  UP 1 \$299,506.88 0.2% 0 \$0.00  SE 1 \$250,336.37 0.16% 0 \$0.00  ON 5 \$1,938,725.42 1.27% 0 \$0.00  1 \$217,100.00 0.14% 0 \$0.00  AGE 1 \$115,413.96 0.08% 0 \$0.00  AGE 1 \$139,358.95 0.26% 0 \$0.00  SAN 1 \$139,292.72 0.09% 0 \$0.00  CAN 1 \$139,292.72 0.09% 0 \$0.00  SAN 1 \$139,292.72 0.09% 0 \$0.00  CAN 1 \$157,200.00 0.14% 0 \$0.00  CAN 2 \$627,956.08 0.41% 0 \$0.00  NY 2 \$398,763.26 0.26% 0 \$0.00  NY 5 \$1,067,079.57 0.7% 0 \$0.00  NY, 6 \$1,067,079.57 0.7% 0 \$0.00  NY, 1 \$545,352.11 0.36% 0 \$0.00  NY, 5469,014.88 0.31% 0 \$0.00  THON 2 \$469,014.88 0.31% 0 \$0.00  THON 2 \$469,014.88 0.31% 0 \$0.00  THON 2 \$469,014.88 0.31% 0 \$0.00 |

| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                       |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| EDWARD JONES MORTGAGE,<br>LLC   | 1 | \$295,200.00   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                                       | 1 | \$372,882.65   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                        | 1 | \$275,995.59   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION  | 1 | \$129,586.65   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDANT<br>MORTGAGE CORPORATION   | 1 | \$414,938.12   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 3 | \$553,313.44   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$229,605.31   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC  | 1 | \$191,654.61   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1 | \$395,334.88   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION   | 1 | \$294,844.14   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$409,830.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                                    | 2 | \$820,648.85   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA   | 1 | \$99,934.05    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION  | 3 | \$883,538.02   | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$389,895.97   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA   | 1 | \$108,709.81   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                               | 5 | \$1,497,813.71 | 0.98% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>CENTRAL ALABAMA, A<br>FEDERAL BANK                                  | 1 | \$357,411.54   | 0.23% 0 |        |    | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1 | \$272,641.31   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                               | 1 | \$624,536.93   | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF<br>OWENSBORO INC A<br>CORPORATION                                      | 1 | \$227,625.23   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST-CITIZENS BANK AND<br>TRUST COMPANY NC<br>BANKING CORPORATION               | 1 | \$119,604.97   | 0.08% 0 | \$0.00 | NA | 0 5  | \$0.00 |
|--|---|----------------|---------|--------|----|------|--------|
| FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION                     | 1 | \$258,346.75   | 0.17% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1 | \$411,917.25   | 0.27% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY             | 2 | \$462,308.63   | 0.3% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$348,269.33   | 0.23% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                                       | 1 | \$103,159.28   | 0.07% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GFI MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION                          | 1 | \$171,149.55   | 0.11% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GLACIER BANK,<br>CORPORATION   | 1 | \$200,006.15   | 0.13% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE<br>CORPORATION                          | 1 | \$316,351.82   | 0.21% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LLC                                     | 1 | \$380,471.56   | 0.25% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.                    | 1 | \$115,000.00   | 0.08% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GREENTREE MORTGAGE<br>COMPANY, L.P.  | 1 | \$463,237.30   | 0.3% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPOATION                                  | 1 | \$230,239.56   | 0.15% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                 | 3 | \$1,089,702.34 | 0.72% 0 |        |    | 0 5  | \$0.00 |
| GUARANTY BOND BANK   | 1 | \$391,341.60   | 0.26% 0 | \$0.00 | NA | 08   | \$0.00 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$375,381.95   | 0.25% 0 |        |    |      | \$0.00 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$225,628.51   | 0.15% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY       | 1 | \$243,055.82   | 0.16% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
|  |   |                |         |        |    | _    |        |

| HIGHTECH ENDING INC       | 1              | ¢226 045 24          | 0.2207 0 00 00                                    | NTA 10 00 00                                    |
|---------------------------|----------------|----------------------|---|---|
| HIGHTECHLENDING, INC      | 1              | \$336,945.24         | 0.22% 0 \$0.00                                    | NA 0 \$0.00                                     |
| HIGHTECHLENDING, INC, A   | 1              | \$460,000.00         | 0.3% 0 \$0.00                                     | NA 0 \$0.00                                     |
| CALIFORNIA CORPORATION    |                |                      |   |   |
| HOMEAMERICAN MORTGAGE     | 2              | \$509,059.86         | 0.33% 0 \$0.00                                    | NA 0 \$0.00                                     |
| CORPORATION               |                |                      |   |   |
| HOMEOWNERS MORTGAGE       |                | †212 CO 1 21         | 2 1 1 2 2 40 00                                   | 37.4 0 40.00                                    |
| ENTERPRISES, INC. NMLS    | 1              | \$213,694.21         | 0.14% 0 \$0.00                                    | NA 0 \$0.00                                     |
| #264907                   |                |                      |   |   |
| HOMESERVICES LENDING,     | 2              | \$507,139.03         | 0.33% 0 \$0.00                                    | NA 0 \$0.00                                     |
| LLC                       |                | · ·                  |   | <del>     -   -   -   -   -   -   -   -  </del> |
| HOMESERVICES LENDING,     |                | \$220,020,00         | 0.160/0000  | N. A. O. O. O. O.                               |
| LLC DBA EDINA REALTY      | 1              | \$239,920.00         | 0.16% 0 \$0.00                                    | NA 0 \$0.00                                     |
| MORTGAGE                  |                | \$0 <b>7</b> ,220,72 | 2 2 2 2 0 0 0 0 0 0                               | 7740000   |
| HOMESTEAD FUNDING CORP    | 1              | \$97,339.73          | 0.06% 0 \$0.00                                    | NA 0 \$0.00                                     |
| HOMETRUST MORTGAGE        | 1              | \$200,368.44         | 0.13% 0 \$0.00                                    | NA 0 \$0.00                                     |
| COMPANY                   |                | ¥,                   |   | 1,2 -1,2  |
| IBERIABANK MORTGAGE       |                |                      |   |   |
| COMPANY, AN ARKANSAS      | 2              | \$421,061.01         | 0.28% 0 \$0.00                                    | NA 0 \$0.00                                     |
| CORPORATION               |                |                      |   |   |
| IDAHO INDEPENDENT BANK,   | 1              | \$356,413.18         | 0.23% 0 \$0.00                                    | NA 0 \$0.00                                     |
| AN IDAHO CORPORATION.     |                | Ψυυς, 110,110        | 0.23 /0 0 \$ 0.00                                 | 11110 φο.οο                                     |
| INFINITY FINANCIAL GROUP  | l <sub>1</sub> | \$173,735.91         | 0.11% 0 \$0.00                                    | NA 0 \$0.00                                     |
| INC                       |                | ·                    |   |   |
| INLANTA MORTGAGE, INC.    | 1              | \$269,955.53         | 0.18% 0 \$0.00                                    | NA 0 \$0.00                                     |
| INTERBANK MORTGAGE        | 20             | \$6,956,921.60       | 4.57% 0 \$0.00                                    | NA 0 \$0.00                                     |
| COMPANY                   | 20             | \$0,730,741.00       | 4.37% U \$0.00                                    | ΝΑ υ φυ.υυ                                      |
| INTERBANK MORTGAGE        |                | Ф721 2 <i>4</i> 2 50 | 0.48% 0 \$0.00                                    | NA 0 \$0.00                                     |
| COMPANY.                  | 2              | \$731,342.50         | 0.48% 0 \$0.00                                    | ΝΑ υ \$υ.υυ                                     |
| INTERCOASTAL MORTGAGE     |                |                      |   |   |
| COMPANY A VIRGINIA        | 1              | \$415,597.39         | 0.27% 0 \$0.00                                    | NA 0 \$0.00                                     |
| COMPANY                   |                |                      |   |   |
| JLB CORPORATION DBA       |                |                      |   |   |
| GOLDEN OAK LENDING, A     | 1              | \$100,220.00         | 0.07% 0 \$0.00                                    | NA 0 \$0.00                                     |
| MISSOURI CORPORATION      |                | ·                    |   |   |
| JOURNEY FINANCIAL INC A   | 1              | #2.42.9C4.20         | 0.000 000 00                                      | NIA 0 00 00                                     |
| CALIFORNIA CORPORATION    |                | \$343,864.29         | 0.23% 0 \$0.00                                    | NA 0 \$0.00                                     |
| KELLEY MORTGAGE, LLC      | 1              | \$89,751.79          | 0.06% 0 \$0.00                                    | NA 0 \$0.00                                     |
| LEADER BANK, N.A., A      |                |                      |   |   |
| NATIONAL ASSOCIATION      | 1              | \$416,314.56         | 0.27% 0 \$0.00                                    | NA 0 \$0.00                                     |
| LEADER BANK, NA           | 1              | \$164,456.83         | 0.11% 0 \$0.00                                    | NA 0 \$0.00                                     |
| LENDERFI INC A CALIFORNIA |                | ·                    |   |   |
| CORPORATION               | 3              | \$654,856.80         | 0.43% 0 \$0.00                                    | NA 0 \$0.00                                     |
| LENDERFI, INC, A          |                |                      | <del>                                      </del> | <del>       </del>                              |
| CALIFORNIA CORPORATION    | 12             | \$3,282,164.53       | 2.15% 0 \$0.00                                    | NA 0 \$0.00                                     |
| LENDERFI, INC., A         |                |                      | ++ +  | ++++  |
| CALIFORNIA CORPORATION    | 1              | \$205,200.00         | 0.13% 0 \$0.00                                    | NA 0 \$0.00                                     |
| LENDERFI, INC. A          | $\vdash$       |                      | ++++  | ++++  |
| CALIFORNIA CORPORATION    | 1              | \$325,000.00         | 0.21% 0 \$0.00                                    | NA 0 \$0.00                                     |
| CALIFORNIA COM ORATION    | <u> </u>       |                      |   |   |

| LENDERFI, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$219,638.38   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| LINEAR FINANCIAL, LP DBA<br>QUADRANT HOME LOANS  | 1 | \$326,873.82   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM  | 1 | \$119,600.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM LLC  | 1 | \$342,336.36   | 0.22% 0 \$0.00 |             |
| LOANDEPOT.COM, LLC   | 3 | \$1,000,352.97 | 0.66% 0 \$0.00 |             |
| LOANDEPOT.COM, LLC, A  | 3 | \$1,000,332.97 | 0.00% 0 \$0.00 | NA 0 \$0.00 |
| DELAWARE LIMITED<br>LIABILITY COMPANY  | 5 | \$1,206,413.72 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY.  | 1 | \$256,577.56   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| M AND T BANK   | 2 | \$353,917.30   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL CORP   | 1 | \$248,132.54   | 0.16% 0 \$0.00 |             |
| MANN MORTGAGE, LLC   | 3 | \$1,011,413.27 | 0.66% 0 \$0.00 |             |
| MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$186,892.29   | 0.12% 0 \$0.00 |             |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.   | 1 | \$163,231.25   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN MORTGAGE<br>FINANCIAL, LLC  | 1 | \$253,117.21   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC. , A<br>MASSACHUSETTS<br>CORPORATION                                  | 1 | \$161,466.72   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION                                   | 3 | \$739,076.93   | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A<br>CORPORATION   | 1 | \$276,226.33   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$143,200.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE LINK<br>CORPORATION DBA MLC<br>MORTGAGE CORPORATION   | 1 | \$149,258.31   | 0.1% 0 \$0.00  |             |
| MORTGAGE MASTER INC  | 2 | \$647,359.16   | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC.  | 5 | \$1,753,812.46 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE REASEARCH<br>CENTER, LLC DBA VETERAN<br>LOAN CENTER, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1 | \$159,208.87   | 0.1% 0 \$0.00  |             |
| MORTGAGE SERVICES III,<br>LLC  | 4 | \$1,179,655.62 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A.,<br>CORPORATION   | 1 | \$189,687.70   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|  |   |                |                |             |

|                | ATIONAL BANK OF KANSAS<br>ITY.  | 1 | \$608,997.32 | 0.4%    | \$0.00 | NA | 0 | \$0.00 |
|----------------|---|---|--------------|---------|--------|----|---|--------|
| N:<br>Ce       | ETWORK CAPITAL FUNDING<br>ORPORATION, A NEVADA<br>ORPORATION  | 3 | \$896,374.17 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| N              | ETWORK FUNDING, LP  | 1 | \$75,905.00  | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| N              | EW PENN FINANCIAL, LLC.   | 1 | \$219,638.38 | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| N.             | J LENDERS CORP  | 2 | \$786,205.56 | 0.52%   | \$0.00 | NA | 0 | \$0.00 |
| N.             | J LENDERS CORP.   | 1 | \$332,601.50 | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| IN             | OVA FINANCIAL &<br>IVESTMENT CORPORATION,<br>N ARIZONA CORPORATION                                    | 1 | \$139,310.63 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | VR MORTGAGE FINANCE,<br>NC.   | 2 | \$461,867.55 | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
| O:             | N Q FINANCIAL INC.  | 1 | \$625,000.00 | 0.41%   | \$0.00 | NA | 0 | \$0.00 |
| M              | NY GLO, INC. DBA OGI<br>ORTGAGE BANKERS, A<br>ALIFORNIA CORPORATION                                   | 1 | \$416,314.56 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FI             | ACIFIC TRUST BANK A<br>EDERALLY CHARTERED<br>AVINGS BANK  | 1 | \$191,684.40 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | ACIFIC UNION FINANCIAL<br>LC  | 1 | \$251,585.78 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| LI<br>FU<br>L1 | ACIFIC UNION FINANCIAL,<br>LC D/B/A CLEARVISION<br>UNDING, A CALIFORNIA<br>IMITED LIABILITY<br>OMPANY | 1 | \$359,907.43 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | ARAMOUNT RESIDENTIAL<br>ORTGAGE GROUP, INC  | 1 | \$232,417.34 | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| M              | ARAMOUNT RESIDENTIAL<br>ORTGAGE GROUP, INC.,<br>ALIFORNIA CORPORATION                                 | 1 | \$222,134.27 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | EOPLE'S UNITED BANK,<br>ANKING INSTITUTION  | 1 | \$219,244.00 | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| М              | INNACLE CAPITAL<br>IORTGAGE CORPORATION A<br>ALIFORNIA CORPORATION                                    | 1 | \$118,804.39 | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| PI             | INNACLE MORTGAGE, INC.  | 1 | \$615,000.00 | 0.4%    | \$0.00 | NA | 0 | \$0.00 |
|                | LATINUM MORTGAGE, INC.,<br>ALABAMA CORPORATION  | 3 | \$856,656.37 | 0.56%   | \$0.00 | NA | 0 | \$0.00 |
|                | LEASANT VALLEY HOME<br>ORTGAGE CORPORATION  | 2 | \$678,882.26 | 0.45%   | \$0.00 | NA | 0 | \$0.00 |
|                | RIMARY RESIDENTIAL<br>ORTGAGE, INC.   | 1 | \$256,971.27 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
|                | RIMELENDING, A<br>LAINSCAPITAL COMPANY  | 2 | \$666,771.60 |         |        |    | Ш | \$0.00 |
|                |   | 1 | \$163,787.81 | 0.11%   | \$0.00 | NA | 0 | \$0.00 |

| PRIMESOURCE MORTGAGE,<br>INC   |     |                |                |             |
|--|-----|----------------|----------------|-------------|
| PROGRESS BANK & TRUST  | 1   | \$264,143.55   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 5   | \$2,157,638.47 | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                       | 1   | \$113,833.52   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC  | 1   | \$322,968.26   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| RED RIVER BANK, A<br>CORPORATION   | 1   | \$346,854.41   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION   | 1   | \$382,356.72   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                          | 1   | \$240,603.86   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                         | 7   | \$1,971,002.42 | 1.29% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION.                        | 3   | \$985,860.66   | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 1   | \$346,429.62   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                 | 1   | \$326,671.07   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY A FLORIDA<br>CORPORATION                      | 1   | \$353,817.46   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION                     | 3   | \$870,666.50   | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| RUBICON MORTGAGE<br>ADVISORS, LLC  | 1   | \$261,437.69   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                  | 2   | \$322,688.60   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SERVISFIRST BANK, A<br>CORPORATION   | 2   | \$416,321.33   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION             | 1   | \$440,115.14   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| SHAPELL MORTGAGE INC   | 1   | \$229,900.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788 | A 1 | \$225,510.75   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A                                  | 1   | \$255,157.26   | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| CALIFORNIA CORPORATION  | 11 |                |                |                    |
|---|----|----------------|----------------|--------------------|
| SIRVA MORTGAGE INC  | 1  | \$193,681.10   | 0.13% 0 \$0.00 | NA 0 \$0.00        |
| SIRVA MORTGAGE, INC   | 5  | \$1,467,424.35 | 0.96% 0 \$0.00 | NA 0 \$0.00        |
| SIRVA MORTGAGE, INC.  | 1  | \$598,000.00   | 0.39% 0 \$0.00 | <del>1 1 1 1</del> |
| SOUTHERN FIRST BANK<br>NMLS#754127, A NATIONAL<br>ASSOCIATION                               | 1  | \$411,279.49   | 0.27% 0 \$0.00 |                    |
| SOUTHFIRST BANK   | 1  | \$130,369.42   | 0.09% 0 \$0.00 | NA 0 \$0.00        |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 4  | \$858,384.10   | 0.56% 0 \$0.00 |                    |
| STEARNS BANK NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION                     | 1  | \$119,802.75   | 0.08% 0 \$0.00 |                    |
| STERLING NATIONAL BANK  | 3  | \$1,014,488.37 | 0.67% 0 \$0.00 | NA 0 \$0.00        |
| STEWARD INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1  | \$319,474.01   | 0.21% 0 \$0.00 | NA 0 \$0.00        |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK  | 1  | \$197,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00        |
| STOCKTON MORTGAGE<br>CORPORATION.   | 1  | \$161,199.00   | 0.11% 0 \$0.00 |                    |
| SYNOVUS MORTGAGE CORP   | 4  | \$897,589.30   | 0.59% 0 \$0.00 | NA 0 \$0.00        |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION                        | 1  | \$222,748.24   | 0.15% 0 \$0.00 |                    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                        | 1  | \$399,092.50   | 0.26% 0 \$0.00 | NA 0 \$0.00        |
| THE LENDING PARTNERS,<br>LLC  | 1  | \$396,147.76   | 0.26% 0 \$0.00 | NA 0 \$0.00        |
| THE MORTGAGE FIRM INC.  | 1  | \$164,456.83   | 0.11% 0 \$0.00 | NA 0 \$0.00        |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                      | 1  | \$159,737.00   | 0.1% 0 \$0.00  | NA 0 \$0.00        |
| TJC MORTGAGE, INC.  | 1  | \$289,523.32   | 0.19% 0 \$0.00 | NA 0 \$0.00        |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION   | 1  | \$102,900.00   | 0.07% 0 \$0.00 |                    |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION  | 1  | \$233,016.35   | 0.15% 0 \$0.00 | NA 0 \$0.00        |
| TRIDENT MORTGAGE<br>COMPANY, LP   | 2  | \$811,537.55   | 0.53% 0 \$0.00 |                    |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY                   | 1  | \$199,761.10   | 0.13% 0 \$0.00 | NA 0 \$0.00        |

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| - 1           | COMPANY  | ı          | ı <b>İ</b>                         |        |                 |   |
|---------------|--|------------|------------------------------------|--------|-----------------|---|
|               | UNIVERSAL AMERICAN                                   | 1          | \$71,849.11                        | 0.05%  | 0 \$0.00        | NA 0 \$0.00                                       |
| $\vdash$      | MORTGAGE COMPANY, LLC                                |            | Ψ/1,0π/.11                         | 0.05 / | Ο φυίσο         | 11Α υ ψυ.υυ                                       |
|               | UNIVERSAL AMERICAN                                   | ,          | ı                                  |        |                 |   |
|               | MORTGAGE COMPANY, LLC<br>A FLORIDA LIMITED           | 2          | \$500,051.29                       | 0.33%  | 0 \$0.00        | NA 0 \$0.00                                       |
| L             | LIABILITY COMPANY                                    |            |                                    |        |                 | ·   |
|               | UNIVERSAL AMERICAN                                   |            | 1                                  |        |                 |   |
|               | MORTGAGE COMPANY, LLC,                               | 3          | \$656,037.51                       | 0.43%  | 0 \$0.00        | NA 0 \$0.00                                       |
|               | A FLORIDA LIMITED                                    | . [        | ψουσ,συ, Ι                         | 0.15,  | υψυ.υυ          |   |
| $\vdash$      | LIABILITY COMPANY                                    | ,——        | <del> </del>                       |        | H - H           | <del>                                     </del>  |
|               | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,         | 1          | \$268,908.25                       | n 18%  | 0 \$0.00        | NA 0 \$0.00                                       |
| L             | A FLORIDA LLC  |            | Ψ200,700.20                        | 0.10,  | υψυ.υυ          |   |
|               | WELLS FARGO BANK, N.A.                               | 158        | \$43,640,357.17                    | 28.64% | 0 \$0.00        | NA 0 \$0.00                                       |
|               | WINTRUST MORTGAGE, A                                 |            |                                    |        |                 |   |
|               | DIVISION OF BARRINGTON                               | 1          | \$349,869.46                       | 0.23%  | 0 \$0.00        | NA 0 \$0.00                                       |
|               | BANK AND TRUST CO., A<br>NATIONAL BANK               | ,          | 1                                  | V      |                 |   |
|               | NATIONAL BANK<br>WINTRUST MORTGAGE, A                |            | 1                                  |        | H               | <del>-                                     </del> |
|               | DIVISION OF BARRINGTON                               |            | *106.150.14                        | 2 120  | 2 22 20         | 27 1 0 00 00                                      |
|               | BANK AND TRUST CO., N.A., A                          | 1          | \$196,152.14                       | 0.15%  | 0 \$0.00        | NA 0 \$0.00                                       |
| L             | NATIONAL BANK  |            |                                    |        |                 | <del>                                     </del>  |
|               | WINTRUST MORTGAGE, A                                 | ,          | ı                                  |        |                 |   |
|               | DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA., A | 1          | \$160,968.35                       | 0.11%  | 0 \$0.00        | NA 0 \$0.00                                       |
|               | NATIONAL BANK  | ,          | ı                                  |        |                 |   |
|               | WYNDHAM CAPITAL                                      |            |                                    |        |                 | ·   |
|               | MORTGAGE, INC., A                                    | 2          | \$758,696.58                       | 0.5%   | 0 \$0.00        | NA 0 \$0.00                                       |
| <u> </u>      | CORPORATION  |            |                                    |        | $\Box$          | <del></del>                                       |
|               | WYOMING BANK & TRUST, A                              | 1          | \$198,672.90                       | 0.13%  | 0 \$0.00        | NA 0 \$0.00                                       |
| $\vdash$      | CORPORATION Unavailable                              | 20         | ·                                  |        | 0 \$0.00        |   |
| Total         | Unavanauic   | <b>550</b> | \$5,519,399.21<br>\$152,364,921.70 |        | <b>0</b> \$0.00 | 0 \$0.00  |
| 1 Utai        |  |            | Ψ10490019/22                       | 100,0  | υψοιος          | υ ψ υ   |
| 212034/0 4116 | ACADEMY MORTGAGE                                     | 4          | \$202.205.06                       | 0.600  | 0.00            | 374 0 00 00                                       |
| 3138WQAU6     | CORPORATION  | 4          | \$283,395.06                       |        | 0 \$0.00        |   |
|               | ACOPIA LLC A CORPORATION                             | 1          | \$84,866.23                        |        | 0 \$0.00        |   |
| <u> </u>      | ACOPIA, LLC  | 1          | \$49,921.31                        | 0.11%  | 0 \$0.00        | NA 0 \$0.00                                       |
|               | AFFILIATED MORTGAGE<br>COMPANY                       | 1          | \$73,686.36                        | 0.16%  | 0 \$0.00        | NA 0 \$0.00                                       |
|               | AGSOUTH FARM CREDIT,                                 | 1          | ф02 <b>012 7</b> 2                 | 0.100  | 0 00 00         | 374 000 00  |
| L             | ACA NMLS #619788, A ACA                              | 1          | \$83,012.73                        | 0.18%  | 0 \$0.00        | NA 0 \$0.00                                       |
|               | ALERUS FINANCIAL, NA DBA                             | 2          | \$149,796.94                       | 0.33%  | 0 \$0.00        | NA 0 \$0.00                                       |
|               | ALLEN TATE MORTGAGE                                  |            | · · ·                              |        | <u> </u>        | + +   |
|               | ALLEN TATE MORTGAGE<br>SERVICES, INC, A              | 1          | \$72,885.12                        | 0.16%  | 0 \$0.00        | NA 0 \$0.00                                       |
|               | CORPORATION  | . 1        | Ψ12,000.12                         | 0.10,0 | υψυ.σσ          | Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι             |
|               |  |            |                                    |        |                 |   |

| 1 | \$83,250.00                             | 0.18% 0  | \$0.00   | NA  | 0  | \$0.00  |
|---|---|--|--|---|--|---|
| 1 | \$55,095.01                             | 0.12% 0  | \$0.00   | NA  | 0.5  | \$0.00  |
| 1 | \$74,881.97                             | 0.16% 0  | \$0.00   | NA  | 0 5  | \$0.00  |
| 1 | \$68,750.00                             | 0.15% 0  | \$0.00   | NA  | 0.5  | \$0.00  |
| 1 | \$72,000.00                             | 0.16% 0  | \$0.00   | NA  | 0.5  | \$0.00  |
| 1 | \$65,039.79                             | 0.14% 0  | \$0.00   | NA  | 0.5  | \$0.00  |
| 1 | \$66,000.00                             | 0.14% 0  | \$0.00   | NA  | 08   | \$0.00  |
| 1 | \$75,000.00                             | 0.16% 0  | \$0.00   | NA  | 08   | \$0.00  |
| 1 | \$49,921.04                             | 0.11% 0  | \$0.00   | NA  | 0.5  | \$0.00  |
| 2 | \$139,899.57                            | 0.3% 0   | \$0.00   | NA  | 0.5  | \$0.00  |
| 1 | \$74,500.00                             | 0.16% 0  | \$0.00   | NA  | 08   | \$0.00  |
| 2 | \$150,027.43                            | 0.33% 0  | \$0.00   | NA  | 0.5  | \$0.00  |
| 1 | \$49,922.86                             | 0.11% 0  | \$0.00   | NA  | 0.5  | \$0.00  |
| 2 | \$123,847.72                            | 0.27% 0  | \$0.00   | NA  | 0.5  | \$0.00  |
| 3 | \$224,640.67                            | 0.49% 0  | \$0.00   | NA  | 08   | \$0.00  |
| 1 | \$67,876.32                             | 0.15% 0  | \$0.00   | NA  | 05   | \$0.00  |
| 1 | \$71,886.69                             | 0.16%  | \$0.00   | NA  | 08   | \$0.00  |
| 1 | \$77,500.00                             | 0.17% 0  | \$0.00   | NA  | 05   | \$0.00  |
| 1 | \$82,972.05                             | 0.18% 0  | \$0.00   | NA  | 0  | \$0.00  |
| 1 | \$38,938.62                             |  | 1  |   | -  |   |
| 1 | \$55,164.93                             |  |  |   |  |   |
| 1 | \$63,901.46                             | 0.14% 0  | \$0.00   | NA  | 0 5  | \$0.00  |
|   | 1 1 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$55,095.01  1 \$74,881.97  1 \$68,750.00  1 \$72,000.00  1 \$65,039.79  1 \$66,000.00  1 \$75,000.00  1 \$49,921.04  2 \$139,899.57  1 \$74,500.00  2 \$150,027.43  1 \$49,922.86  2 \$123,847.72  3 \$224,640.67  1 \$67,876.32  1 \$71,886.69  1 \$77,500.00  1 \$82,972.05  1 \$38,938.62  1 \$55,164.93 | 1       \$55,095.01       0.12% 0         1       \$74,881.97       0.16% 0         1       \$68,750.00       0.15% 0         1       \$72,000.00       0.16% 0         1       \$65,039.79       0.14% 0         1       \$66,000.00       0.16% 0         1       \$75,000.00       0.16% 0         2       \$139,899.57       0.3% 0         1       \$74,500.00       0.16% 0         2       \$150,027.43       0.33% 0         1       \$49,922.86       0.11% 0         2       \$123,847.72       0.27% 0         3       \$224,640.67       0.49% 0         1       \$67,876.32       0.15% 0         1       \$71,886.69       0.16% 0         1       \$77,500.00       0.17% 0         1       \$38,938.62       0.08% 0         1       \$55,164.93       0.12% 0 | 1       \$55,095.01       0.12% 0       \$0.00         1       \$74,881.97       0.16% 0       \$0.00         1       \$68,750.00       0.15% 0       \$0.00         1       \$72,000.00       0.16% 0       \$0.00         1       \$65,039.79       0.14% 0       \$0.00         1       \$66,000.00       0.14% 0       \$0.00         1       \$75,000.00       0.16% 0       \$0.00         1       \$49,921.04       0.11% 0       \$0.00         2       \$139,899.57       0.3% 0       \$0.00         2       \$150,027.43       0.33% 0       \$0.00         2       \$150,027.43       0.33% 0       \$0.00         2       \$123,847.72       0.27% 0       \$0.00         3       \$224,640.67       0.49% 0       \$0.00         1       \$67,876.32       0.15% 0       \$0.00         1       \$71,886.69       0.16% 0       \$0.00         1       \$38,938.62       0.08% 0       \$0.00         1       \$38,938.62       0.08% 0       \$0.00         1       \$55,164.93       0.12% 0       \$0.00 | 1 \$55,095.01 0.12% 0 \$0.00 NA  1 \$74,881.97 0.16% 0 \$0.00 NA  1 \$68,750.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.16% 0 \$0.00 NA  1 \$65,039.79 0.14% 0 \$0.00 NA  1 \$66,000.00 0.16% 0 \$0.00 NA  1 \$75,000.00 0.16% 0 \$0.00 NA  1 \$49,921.04 0.11% 0 \$0.00 NA  2 \$139,899.57 0.3% 0 \$0.00 NA  2 \$139,899.57 0.3% 0 \$0.00 NA  2 \$150,027.43 0.33% 0 \$0.00 NA  2 \$150,027.43 0.33% 0 \$0.00 NA  2 \$123,847.72 0.27% 0 \$0.00 NA  3 \$224,640.67 0.49% 0 \$0.00 NA  1 \$67,876.32 0.15% 0 \$0.00 NA  1 \$71,886.69 0.16% 0 \$0.00 NA  1 \$71,886.69 0.16% 0 \$0.00 NA  1 \$77,500.00 0.17% 0 \$0.00 NA  1 \$82,972.05 0.18% 0 \$0.00 NA  1 \$38,938.62 0.08% 0 \$0.00 NA | 1 \$55,095.01 0.12% 0 \$0.00 NA 0 1 \$74,881.97 0.16% 0 \$0.00 NA 0 1 \$68,750.00 0.15% 0 \$0.00 NA 0 1 \$72,000.00 0.16% 0 \$0.00 NA 0 1 \$65,039.79 0.14% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$75,000.00 0.16% 0 \$0.00 NA 0 1 \$49,921.04 0.11% 0 \$0.00 NA 0 2 \$139,899.57 0.3% 0 \$0.00 NA 0 1 \$74,500.00 0.16% 0 \$0.00 NA 0 2 \$150,027.43 0.33% 0 \$0.00 NA 0 1 \$49,922.86 0.11% 0 \$0.00 NA 0 2 \$123,847.72 0.27% 0 \$0.00 NA 0 3 \$224,640.67 0.49% 0 \$0.00 NA 0 1 \$67,876.32 0.15% 0 \$0.00 NA 0 1 \$71,886.69 0.16% 0 \$0.00 NA 0 1 \$71,886.69 0.16% 0 \$0.00 NA 0 1 \$82,972.05 0.18% 0 \$0.00 NA 0 1 \$38,938.62 0.08% 0 \$0.00 NA 0 1 \$38,938.62 0.08% 0 \$0.00 NA 0 1 \$555,164.93 0.12% 0 \$0.00 NA 0 |

| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                                      |   |              |       |          |    |        |     |
|--|---|--------------|-------|----------|----|--------|-----|
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.  | 1 | \$70,588.74  | 0.15% | 0 \$0.00 | NA | 0 \$0. | .00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                          | 1 | \$69,889.84  | 0.15% | 0 \$0.00 | NA | 0 \$0. | .00 |
| BOFI FEDERAL BANK  | 1 | \$70,740.92  | 0.15% | 0 \$0.00 | NA | 0 \$0. | .00 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY       | 1 | \$73,880.10  | 0.16% | 0 \$0.00 | NA | 0 \$0. | .00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$74,884.52  | 0.16% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CAPITAL CITY BANK  | 1 | \$73,586.53  | 0.16% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CAPSTAR LENDING LLC  | 1 | \$83,000.00  | 0.18% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$80,376.06  | 0.17% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CENTENNIAL BANK  | 1 | \$71,389.91  | 0.16% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CENTENNIAL BANK, A<br>CORPORATION  | 1 | \$59,805.57  | 0.13% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CENTURY LENDING<br>COMPANY   | 1 | \$85,000.00  | 0.19% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CENTURY MORTGAGE<br>COMPANY  | 1 | \$50,000.00  | 0.11% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CITIZENS BANK & TRUST  | 1 | \$74,881.97  | 0.16% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CITY BANK & TRUST CO   | 1 | \$78,000.00  | 0.17% | 0 \$0.00 | NA | 0 \$0. | .00 |
| COMMERCE MORTGAGE  | 1 | \$75,000.00  | 0.16% | 0 \$0.00 | NA | 0 \$0. | .00 |
| COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1 | \$72,800.00  | 0.16% | 0 \$0.00 | NA | 0 \$0. | .00 |
| COMMUNITY + SOUTHERN<br>BANK   | 1 | \$68,000.00  | 0.15% | 0 \$0.00 | NA | 0 \$0. | .00 |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1 | \$60,000.00  | 0.13% | 0 \$0.00 | NA | 0 \$0. | .00 |
| COMMUNITY MORTGAGE<br>LLC  | 2 | \$153,506.00 | 0.33% | 0 \$0.00 | NA | 0 \$0. | .00 |
| COOSA VALLEY MORTGAGE INC.   | 1 | \$80,672.83  | 0.18% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$76,721.69  | 0.17% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CORNERSTONE NATIONAL<br>BANK AND TRUST COMPANY,<br>A CORPORATION                 | 1 | \$70,391.44  | 0.15% | 0 \$0.00 | NA | 0 \$0. | .00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                                       | 1 | \$70,389.04  | 0.15% | 0 \$0.00 | NA | 0 \$0. | .00 |

| 1 | \$74,884.52                           | 0.16%  | \$0.00  | NA   | 0\$  | 00.00   |
|---|---------------------------------------|--|---|--|--|---|
| 1 | \$50,000.00                           | 0.11% 0  | \$0.00  | NA   | 0 \$   | 60.00   |
| 1 | \$50,012.78                           | 0.11% 0  | \$0.00  | NA   | 0\$  | 60.00   |
| 1 | \$61,045.86                           | 0.13%  | \$0.00  | NA   | 0\$  | 80.00   |
| 1 | \$78,389.11                           | 0.17%  | \$0.00  | NA   | 0\$  | 00.00   |
| 1 | \$64,899.92                           | 0.14%  | \$0.00  | NA   | 0\$  | 60.00   |
| 1 | \$60,904.00                           | 0.13%  | \$0.00  | NA   | 0\$  | 80.00   |
| 1 | \$77,000.00                           | 0.17%  | \$0.00  | NA   | 0\$  | 60.00   |
| 1 | \$33,600.00                           | 0.07%  | \$0.00  | NA   | 0 \$   | 00.00   |
| 1 | \$52,756.84                           | 0.11%  | \$0.00  | NA   | 0\$  | 80.00   |
| 1 | \$39,937.05                           | 0.09%  | \$0.00  | NA   | 0\$  | 80.00   |
| 1 | \$60,750.00                           | 0.13%  | \$0.00  | NA   | 0\$  | 80.00   |
| 1 | \$69,350.00                           | 0.15%  | \$0.00  | NA   | 0 \$   | 60.00   |
| 1 | \$72,000.00                           | 0.16% 0  | \$0.00  | NA   | 0\$  | 60.00   |
| 1 | \$69,889.84                           | 0.15%  | \$0.00  | NA   | 0\$  | 60.00   |
| 1 | \$73,886.06                           | 0.16%  | \$0.00  | NA   | 0 \$   | 60.00   |
| 1 | \$55,408.77                           | 0.12%  | \$0.00  | NA   | 0 \$   | 00.00   |
| 1 | \$79,876.83                           | 0.17% 0  | \$0.00  | NA   | 0 \$   | 60.00   |
| 1 | \$73,462.59                           | 0.16% 0  | \$0.00  | NA   | 0 \$   | 60.00   |
| 8 | \$596,767.88                          | 1.3%   | \$0.00  | NA   | 0 \$   | 00.00   |
| 1 | \$57,600.00                           | 0.13% 0  | \$0.00  | NA   | 0 \$   | 60.00   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$50,000.00  1 \$50,012.78  1 \$61,045.86  1 \$78,389.11  1 \$64,899.92  1 \$60,904.00  1 \$77,000.00  1 \$33,600.00  1 \$33,600.00  1 \$39,937.05  1 \$69,350.00  1 \$69,350.00  1 \$72,000.00  1 \$73,886.06  1 \$73,886.06  1 \$73,462.59  8 \$596,767.88 | 1       \$50,000.00       0.11% 0         1       \$50,012.78       0.11% 0         1       \$61,045.86       0.13% 0         1       \$78,389.11       0.17% 0         1       \$64,899.92       0.14% 0         1       \$60,904.00       0.13% 0         1       \$77,000.00       0.17% 0         1       \$33,600.00       0.07% 0         1       \$39,937.05       0.09% 0         1       \$60,750.00       0.13% 0         1       \$69,350.00       0.15% 0         1       \$72,000.00       0.16% 0         1       \$73,886.06       0.16% 0         1       \$73,886.06       0.16% 0         1       \$79,876.83       0.17% 0         1       \$73,462.59       0.16% 0         8       \$596,767.88       1.3% 0 | 1       \$50,000.00       0.11% 0       \$0.00         1       \$50,012.78       0.11% 0       \$0.00         1       \$61,045.86       0.13% 0       \$0.00         1       \$78,389.11       0.17% 0       \$0.00         1       \$64,899.92       0.14% 0       \$0.00         1       \$60,904.00       0.13% 0       \$0.00         1       \$77,000.00       0.17% 0       \$0.00         1       \$33,600.00       0.07% 0       \$0.00         1       \$52,756.84       0.11% 0       \$0.00         1       \$60,750.00       0.13% 0       \$0.00         1       \$69,350.00       0.15% 0       \$0.00         1       \$72,000.00       0.15% 0       \$0.00         1       \$73,886.06       0.16% 0       \$0.00         1       \$73,886.06       0.16% 0       \$0.00         1       \$79,876.83       0.17% 0       \$0.00         1       \$73,462.59       0.16% 0       \$0.00         8       \$596,767.88       1.3% 0       \$0.00 | 1 \$50,000.00 0.11% 0 \$0.00 NA  1 \$50,012.78 0.11% 0 \$0.00 NA  1 \$61,045.86 0.13% 0 \$0.00 NA  1 \$78,389.11 0.17% 0 \$0.00 NA  1 \$64,899.92 0.14% 0 \$0.00 NA  1 \$60,904.00 0.13% 0 \$0.00 NA  1 \$77,000.00 0.17% 0 \$0.00 NA  1 \$33,600.00 0.07% 0 \$0.00 NA  1 \$33,600.00 0.07% 0 \$0.00 NA  1 \$39,937.05 0.09% 0 \$0.00 NA  1 \$60,750.00 0.13% 0 \$0.00 NA  1 \$69,350.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$73,886.06 0.16% 0 \$0.00 NA  1 \$73,886.06 0.16% 0 \$0.00 NA  1 \$79,876.83 0.17% 0 \$0.00 NA  1 \$73,462.59 0.16% 0 \$0.00 NA  8 \$596,767.88 1.3% 0 \$0.00 NA | 1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$1  \$50,012.78 0.11% 0 \$0.00 NA 0 \$1  \$61,045.86 0.13% 0 \$0.00 NA 0 \$1  \$78,389.11 0.17% 0 \$0.00 NA 0 \$1  \$64,899.92 0.14% 0 \$0.00 NA 0 \$1  \$77,000.00 0.13% 0 \$0.00 NA 0 \$1  \$77,000.00 0.17% 0 \$0.00 NA 0 \$1  \$33,600.00 0.07% 0 \$0.00 NA 0 \$1  \$33,600.00 0.07% 0 \$0.00 NA 0 \$1  \$39,937.05 0.09% 0 \$0.00 NA 0 \$1  \$60,750.00 0.13% 0 \$0.00 NA 0 \$1  \$69,350.00 0.15% 0 \$0.00 NA 0 \$1  \$72,000.00 0.16% 0 \$0.00 NA 0 \$1  \$73,886.06 0.16% 0 \$0.00 NA 0 \$1  \$79,876.83 0.17% 0 \$0.00 NA 0 \$1  \$73,462.59 0.16% 0 \$0.00 NA 0 \$1  \$559,767.88 1.3% 0 \$0.00 NA 0 \$1 |

| FIRST AMERICAN BANK A US<br>CORP   | 1 | \$84,600.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|--|---|-------------|----------------|-------------|
| FIRST BANK   | 1 | \$75,882.98 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE  | 1 | \$62,400.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK OF<br>THE OZARKS, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>MISSOURI | 1 | \$84,227.78 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS +<br>LOAN ASSOCIATION<br>LAKEWOOD  | 1 | \$58,302.09 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION  | 1 | \$66,742.48 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE SERVICE,<br>INC., A CORPORATION   | 1 | \$39,938.41 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A<br>NATIONAL BANK   | 1 | \$55,865.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST<br>CHARLES MO A<br>CORPORATION  | 1 | \$68,768.95 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1 | \$72,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC   | 1 | \$77,780.06 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION   | 1 | \$75,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC, A CORPORATION  | 1 | \$80,027.41 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC, A MISSOURI<br>CORPORATION  | 1 | \$85,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FM MORTGAGE<br>CORPORATION   | 1 | \$73,114.12 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 1 | \$74,881.97 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.   | 1 | \$74,700.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILILTY COMPANY  | 1 | \$36,856.95 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$73,303.96 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA UNITED CREDIT<br>UNION   | 1 | \$67,600.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

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| GLOBAL CREDIT UNION  | 1 | \$68,889.01  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| GMH MORTGAGE SERVICES<br>LLC   | 1 | \$81,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE FUNDING<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$76,300.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                                 | 1 | \$70,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE,INC., A<br>DELAWARE CORPORATION                            | 1 | \$79,876.83  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 2 | \$158,121.82 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                   | 1 | \$59,907.62  | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION          | 1 | \$79,742.27  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION                     | 1 | \$59,500.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC   | 1 | \$65,379.18  | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                  | 1 | \$70,391.45  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                                     | 1 | \$74,884.52  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                     | 2 | \$140,656.61 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC NMLS<br>#449962                    | 1 | \$73,883.54  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#421377                   | 1 | \$84,726.18  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                       | 1 | \$76,000.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                  | 3 | \$210,248.32 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                  | 4 | \$219,800.07 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                        | 1 | \$78,269.30  | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION.                 | 1 | \$82,806.31  | 0.18% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
|--|---|--------------|-------|----------|----|-----|--------|---|
| HOMESTEAD FUNDING CORP   | 2 | \$161,625.48 | 0.35% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| HOMESTEAD FUNDING CORP.  | 1 | \$77,380.67  | 0.17% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS                                 | 1 | \$78,728.59  | 0.17% | \$0.00   | NA | 0   | \$0.00 | ) |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                            | 2 | \$141,162.30 | 0.31% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$77,879.90  | 0.17% | 0 \$0.00 | NA | 0   | \$0.00 | , |
| HOWARD HANA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION             | 1 | \$60,400.00  | 0.13% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| HOWARD HANNA MORTGAGE<br>SERVICES                                    | 4 | \$248,661.40 | 0.54% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION             | 4 | \$258,694.48 | 0.56% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION            | 6 | \$425,352.70 | 0.93% | 0 \$0.00 | NA | . 0 | \$0.00 | ) |
| IBERIABANK MORTAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION            | 1 | \$61,505.15  | 0.13% | 0 \$0.00 | NA | . 0 | \$0.00 | ) |
| IBERIABANK MORTGAGE<br>COMPANY                                       | 1 | \$75,500.00  | 0.16% | 0 \$0.00 | NA | 0   | \$0.00 | , |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION            | 4 | \$226,539.04 | 0.49% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION           | 3 | \$191,035.36 | 0.42% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.          | 1 | \$62,400.00  | 0.14% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| INLANTA MORTGAGE, INC  | 2 | \$124,750.00 | 0.27% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| INTERBANK MORTGAGE<br>COMPANY  | 7 | \$539,702.21 | 1.17% | 0 \$0.00 | NA | 0   | \$0.00 | , |
| INTERBANK MORTGAGE<br>COMPANY.                                       | 1 | \$78,400.00  | 0.17% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| JACKSON MORTGAGE<br>COMPANY, INC                                     | 1 | \$72,670.21  | 0.16% | 0 \$0.00 | NA | 0   | \$0.00 |   |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$65,000.00  | 0.14% | 0 \$0.00 | NA | 0   | \$0.00 | ) |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN                           | 1 | \$75,679.16  | 0.16% | 0 \$0.00 | NA | 0   | \$0.00 |   |

| CORPORATION   | , 1 | . 1          |         |        | !  |   | . 1    |
|---|-----|--------------|---------|--------|----|---|--------|
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                        | 1   | \$54,915.31  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC.`                    | 1   | \$54,913.43  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES<br>INC A CORPORATION                  | 1   | \$49,923.01  | 0.11% 0 |        |    |   | \$0.00 |
| KEYSTONE BANK   | 1   | \$83,870.67  | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION        | 1   | \$53,915.02  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY STATE BANK   | 1   | \$77,879.90  | 0.17% 0 | 1      |    |   | \$0.00 |
| LOANDEPOT.COM LLC   | 1   | \$80,000.00  | 0.17% 0 | \$0.00 |    |   | \$0.00 |
| M + T BANK  | 2   | \$112,526.48 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK         | 2   | \$154,658.80 | 0.34% 0 |        |    |   | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>ALLIED MORTGAGE<br>RESOURCES      | 1   | \$67,895.31  | 0.15% 0 | \$0.00 |    |   | \$0.00 |
| MARQUETTE BANK  | 2   | \$144,682.58 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC.                         | 1   | \$57,910.69  | 0.13% 0 | \$0.00 |    |   | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION             | 1   | \$78,276.62  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION          | 1   | \$55,500.00  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION           | 1   | \$71,889.14  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION               | 1   | \$79,874.09  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC                          | 1   | \$79,000.00  | 0.17% 0 |        |    |   | \$0.00 |
| MONROE BANK AND TRUST                                       | 1   | \$71,809.27  | 0.16% 0 | 1      |    | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1   | \$57,561.24  | 0.13% 0 | \$0.00 |    |   | \$0.00 |
| MORTGAGE AMERICA INC  | 2   | \$158,485.67 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                                       | 1   | \$73,486.68  | 0.16% 0 | \$0.00 |    |   | \$0.00 |
| MORTGAGE AMERICA, INC.                                      | 2   | \$126,750.00 | 0.28% 0 |        |    | - | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 2   | \$150,168.44 | 0.33% 0 |        |    |   | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.  | 1   | \$79,876.83  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION | 2   | \$120,938.41 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE INVESTORS<br>GROUP   | 4 | \$290,432.35 | 0.63% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
|---|---|--------------|---------|--------|----|-------|------|
| MORTGAGE MASTER, INC.   | 3 | \$230,969.13 | 0.5% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$80,000.00  |         |        | 1  | 0 \$0 |      |
| MORTGAGE SERVICES III,<br>LLC   | 3 | \$194,426.22 | 0.42% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 1 | \$58,601.80  | 0.13% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$213,457.14 | 0.46% 0 | \$0.00 | NA | 0 \$0 | 00.0 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                   | 1 | \$74,884.52  | 0.16% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| NEW AMERICAN MORTGAGE,<br>LLC   | 1 | \$59,408.39  | 0.13% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       | 1 | \$78,878.37  | 0.17% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORA  | 1 | \$81,474.36  | 0.18% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION  | 1 | \$74,768.69  | 0.16% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                        | 2 | \$140,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       | 1 | \$73,886.06  | 0.16% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                      | 1 | \$79,876.83  | 0.17% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$60,000.00  | 0.13% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| OAKSTAR BANK A MISSOURI<br>CORPORATION  | 1 | \$81,374.52  | 0.18% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION   | 1 | \$76,000.00  | 0.17% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PACIFIC ONE LENDING, A<br>CALIFORNIA CORPORATION  | 1 | \$74,884.52  | 0.16% 0 |        |    | 0 \$0 |      |
| PACOR MORTGAGE CORP   | 1 | \$84,869.13  | 0.18% 0 | \$0.00 | NA | 0 \$0 | 00.0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY               | 1 | \$75,500.00  | 0.16% 0 | \$0.00 | NA | 0\$0  | 0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION<br>(CFL 603E706) | 1 | \$79,876.82  | 0.17% 0 | \$0.00 | NA | 0\$0  | 0.00 |
|   | 1 | \$62,403.77  | 0.14% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
|   |   |              | -       |        |    |       | -    |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION |   |              |                |             |
|--|---|--------------|----------------|-------------|
| PATRIOT BANK   | 1 | \$61,904.54  | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$70,525.00  | 0.15% 0 \$0.00 |             |
| PEOPLES HOME EQUITY, INC.  | 1 | \$84,550.00  | 0.18% 0 \$0.00 |             |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                         | 1 | \$74,884.52  | 0.16% 0 \$0.00 |             |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                    | 1 | \$49,921.31  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                      | 1 | \$38,515.61  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 1 | \$58,230.20  | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 1 | \$70,289.20  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION.                       | 1 | \$68,891.41  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC   | 1 | \$74,881.97  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC.  | 1 | \$69,492.84  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC, A CORPORATION                            | 1 | \$80,625.67  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE                | 1 | \$82,000.00  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK MINNESOTA,<br>A CORPORATION                                 | 1 | \$80,625.67  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE,<br>INC, A CORPORATION                             | 1 | \$67,600.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                         | 1 | \$76,182.52  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE<br>CORPORATION  | 1 | \$54,000.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC  | 1 | \$81,868.10  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 1 | \$76,900.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1 | \$64,700.23  | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                    | 2 | \$142,672.26 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|  | 1 | \$84,669.43  | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                       |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| PRIMESOURCE MORTGAGE,<br>INC.                                  | 1 | \$64,400.69  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK & TRUST  | 1 | \$68,060.71  | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$59,907.62  | 0.13% 0 |        |    |   | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                                 | 3 | \$219,772.50 | 0.48% 0 |        |    | П | \$0.00 |
| PULASKI BANK   | 2 | \$121,556.04 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                         | 1 | \$72,635.36  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                         | 1 | \$80,273.47  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                        | 5 | \$347,411.48 | 0.76% 0 | ·      |    | Ш | \$0.00 |
| R P FUNDING, INC   | 1 | \$84,000.00  | 0.18% 0 |        |    | - | \$0.00 |
| R P FUNDING, INC.  | 1 | \$70,000.00  | 0.15% 0 |        |    | - | \$0.00 |
| REPUBLIC BANK + TRUST  | 1 | \$75,875.00  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                             | 1 | \$67,396.08  | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                         | 2 | \$168,670.67 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$71,587.15  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE<br>LLC                                   | 1 | \$74,750.00  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION             | 1 | \$74,884.52  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 3 | \$201,700.92 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 3 | \$179,332.85 | 0.39% 0 |        |    |   | \$0.00 |
| SECKEL CAPITAL LLC A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$75,882.98  | 0.17% 0 |        |    |   | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                       | 5 | \$321,053.83 | 0.7% 0  | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION    | 1 | \$74,652.51  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                  | 1 | \$74,884.52  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP   | 1 | \$73,935.98  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION, RHODE<br>ISLAND CORPORATION | 1 | \$72,100.00  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, LLC                               | 1 | \$78,628.74  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |

| SIERRA PACIFIC MORTGAGE<br>COMPANY INC  | 1 | \$65,097.39  | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 |
|---|---|--------------|---------------|---------------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788        | 1 | \$83,661.19  | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$73,886.06  | 0.16% 0 \$0.0 | 0 NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFRONIA CORPORATION;<br>NMLS 1788 | 1 | \$68,886.58  | 0.15% 0 \$0.0 | 0 NA 0 \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC   | 1 | \$59,108.85  | 0.13% 0 \$0.0 | 0 NA 0 \$0.00 |
| SIMMONS FIRST BANK OF<br>NORTHWES ARKANSAS  | 1 | \$74,763.60  | 0.16% 0 \$0.0 | 0 NA 0 \$0.00 |
| SIMMONS FIRST BANK OF<br>SEARCY   | 1 | \$53,300.00  | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 |
| SIMMONS FIRST NATIONAL<br>BANK  | 4 | \$238,601.38 | 0.52% 0 \$0.0 | 0 NA 0 \$0.00 |
| SIRVA MORTGAGE, INC   | 1 | \$82,829.62  | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$84,000.00  | 0.18% 0 \$0.0 |               |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.  | 1 | \$69,193.30  | 0.15% 0 \$0.0 |               |
| SOUTHWEST BANK  | 2 | \$147,997.76 | 0.32% 0 \$0.0 | 0 NA 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE INC  | 2 | \$128,796.99 | 0.28% 0 \$0.0 |               |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 1 | \$61,902.42  | 0.13% 0 \$0.0 | 0 NA 0 \$0.00 |
| STEARNS BANK NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION             | 2 | \$147,074.09 | 0.32% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUMMIT BANK, A<br>CORPORATION   | 1 | \$71,881.65  | 0.16% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUPERIOR MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1 | \$62,094.25  | 0.14% 0 \$0.0 | 0 NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$75,683.28  | 0.16% 0 \$0.0 | 0 NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 2 | \$140,133.12 | 0.31% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE BANK OF COMMERCE A CORPORATION  | 1 | \$69,520.00  | 0.15% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION                | 1 | \$71,889.14  | 0.16% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING                     | 2 | \$164,246.72 | 0.36% 0 \$0.0 | 0 NA 0 \$0.00 |

| CORPORATION   |   |              |         | [      |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| THE FIRST, A NATIONAL<br>BANKING ASSOC  | 1 | \$79,078.06  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MCCUE MORTGAGE<br>COMPANY   | 1 | \$63,615.72  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.  | 1 | \$84,869.13  | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK  | 1 | \$75,081.15  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                     | 1 | \$57,908.72  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP   | 1 | \$72,201.91  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE                 | 1 | \$65,864.52  | 0.14% 0 |        |    |   | \$0.00 |
| UNION BANK OF MENA  | 1 | \$84,866.23  | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP<br>INC   | 1 | \$78,039.50  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP,<br>INC  | 1 | \$60,662.33  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP,<br>INC.   | 1 | \$80,002.49  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO   | 1 | \$84,276.20  | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO A<br>CORPORATION                                      | 1 | \$75,803.11  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION  | 1 | \$56,423.00  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                             | 1 | \$79,874.09  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION | 1 | \$80,000.00  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 2 | \$126,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP, INC.  | 1 | \$68,689.34  | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS<br>CORPORATION   | 1 | \$74,500.00  | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS<br>CORPORATION  | 2 | \$130,690.99 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS<br>CORPORATION   | 2 | \$135,543.39 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC   | 1 | \$79,876.83  | 0.17% 0 | \$0.00 |    | - | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$57,361.54  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$76,781.60  | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| ,   |   | •            |         |        |    |   |        |

|               | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   |     |                              |                                 |                            |
|---------------|--|-----|------------------------------|---------------------------------|----------------------------|
|               | WEICHERT FINANCIAL<br>SERVICES   | 1   | \$83,368.58                  | 0.18% 0 \$0.00                  | NA 0 \$0.00                |
|               | WELLS FARGO BANK, N.A.   | 264 | \$18,514,489.88              | 40.3% 0 \$0.00                  | NA 0 \$0.00                |
|               | WEST PENN FINANCIAL<br>SERVICE CENTER, INC   | 1   | \$83,870.67                  | 0.18% 0 \$0.00                  | NA 0 \$0.00                |
|               | WESTSTAR MORTGAGE<br>CORPORATION   | 1   | \$83,870.67                  | 0.18% 0 \$0.00                  | NA 0 \$0.00                |
|               | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                                 | 1   | \$84,866.23                  | 0.18% 0 \$0.00                  | NA 0 \$0.00                |
|               | WILLIAM RAVEIS MORTGAGE<br>INC A DELAWARE LIMITED<br>LIABILITY COMPANY                         | 1   | \$82,298.09                  | 0.18% 0 \$0.00                  | NA 0 \$0.00                |
|               | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELWARE LIMITED<br>LIABILITY COMPANY                     | 1   | \$69,892.21                  | 0.15% 0 \$0.00                  | NA 0 \$0.00                |
|               | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK     | 2   | \$109,516.48                 | 0.24% 0 \$0.00                  | NA 0 \$0.00                |
|               | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK      | 1   | \$71,886.69                  | 0.16% 0 \$0.00                  | NA 0 \$0.00                |
|               | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$70,663.81                  | 0.15% 0 \$0.00                  | NA 0 \$0.00                |
|               | WISCONSIN MORTGAGE<br>CORPORATION  | 4   | \$265,912.24                 | 0.58% 0 \$0.00                  | NA 0 \$0.00                |
|               | WORTHINGTON FEDERAL<br>BANK  | 1   | \$74,000.00                  | 0.16% 0 \$0.00                  | NA 0 \$0.00                |
|               | WR STARKEY MORTGAGE,<br>L.L.P.   | 1   | \$71,889.14                  | 0.16% 0 \$0.00                  | NA 0 \$0.00                |
|               | WR STARKEY MORTGAGE,<br>LLP  | 2   | \$162,430.59                 | 0.35% 0 \$0.00                  | NA 0 \$0.00                |
|               | Unavailable  | 7   | \$452,101.85                 | 1.11% 0 \$0.00                  | NA 0 \$0.00                |
| Total         |  | 656 | \$45,938,727.61              | 100% 0 \$0.00                   | 0 \$0.00                   |
| 21203370 4374 | 10T DANGORD MODTOAGE   |     | 0104 604 96                  | 0.050/ 0.50 00                  | 214 0 00 00                |
| 3138WQAV4     | 1ST BANCORP MORTGAGE 1ST CAPITAL MORTGAGE LLC  | 2   | \$104,604.86<br>\$204,282.97 | 0.05% 0 \$0.00<br>0.1% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |
|               | 1ST PRIORITY MORTGAGE,<br>INC  | 2   | \$204,282.97                 | 0.1% 0 \$0.00                   | NA 0 \$0.00                |
|               | 4TRUST MORTGAGE, INC.  | 2   | \$205,382.79                 | 0.1% 0 \$0.00                   | NA 0 \$0.00                |

|            | XY LLC DBA AUSTIN<br>ST MORTGAGE                             | 1 | \$86,868.96  | 0.04%   | \$0.00 | NA | 0\$  | 0.00 |
|------------|--|---|--------------|---------|--------|----|------|------|
|            | ADEMY MORTGAGE<br>RPORATION                                  | 5 | \$502,183.45 | 0.25%   | \$0.00 | NA | 0 \$ | 0.00 |
| AC         | OPIA LLC A CORPORATION                                       | 1 | \$94,853.73  | 0.05% 0 | \$0.00 | NA | 0 \$ | 0.00 |
|            | OPIA, LLC, A<br>RPORATION                                    | 3 | \$290,449.53 | 0.14% 0 | \$0.00 | NA | 0\$  | 0.00 |
| LIN        | OPIA, LLC, A TENNESSEE<br>MITED LIABILITY<br>MPANY           | 1 | \$86,000.00  |         |        |    | 0\$  | 0.00 |
| AG         | SOUTH FARM CREDIT  | 1 | \$99,549.38  | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
| LIN        | COVA MORTGAGE LLC, A<br>MITED LIABILITY<br>MPANY             | 1 | \$87,567.91  | 0.04% 0 | \$0.00 | NA | 0\$  | 0.00 |
|            | ERUS FINANCIAL, N.A.<br>A ALERUS MORTGAGE                    | 3 | \$271,781.51 | 0.13% 0 | \$0.00 | NA | 0\$  | 0.00 |
|            | ERUS FINANCIAL, NA DBA<br>ERUS MORTGAGE                      | 2 | \$192,000.00 | 0.09% 0 | \$0.00 | NA | 0\$  | 0.00 |
| AL:<br>INC | L WESTERN MORTGAGE,<br>C.                                    | 1 | \$99,691.61  | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
|            | LEN TATE MORTGAGE<br>RVICES, INC                             | 1 | \$108,832.17 | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
| SEI        | LEN TATE MORTGAGE<br>RVICES, INC, A<br>RPORATION             | 1 | \$105,000.00 | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
| RES        | LIANCE FINANCIAL<br>SORCES, LLC, A LIMITED<br>BILITY COMPANY | 1 | \$102,844.87 | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
| ALI<br>INC | LIED MORTGAGE GROUP,   | 1 | \$86,868.97  | 0.04% 0 | \$0.00 | NA | 0\$  | 0.00 |
| ALI<br>INC | LIED MORTGAGE GROUP,<br>C.                                   | 1 | \$97,126.90  | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
|            | IBECK MORTGAGE<br>SOCIATES                                   | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
| ASS        | IBECK MORTGAGE<br>SOCIATES, A CALIFORNIA<br>RPORATION        | 1 | \$107,812.34 | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
|            | IERICAN BANK OF<br>LAHOMA                                    | 1 | \$84,843.30  | 0.04%   | \$0.00 | NA | 0\$  | 0.00 |
|            | ERICAN FEDERAL<br>ORTGAGE CORPORATION                        | 1 | \$99,842.63  | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
|            | ERICAN FIDELITY<br>ORTGAGE SERVICES INC                      | 2 | \$196,200.00 | 0.1% 0  | \$0.00 | NA | 0\$  | 0.00 |
|            | IERICAN FINANCIAL<br>TWORK, INC.                             | 1 | \$95,855.41  | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
|            | IERICAN FINANCING<br>RPORATION                               | 1 | \$97,353.15  | 0.05% 0 | \$0.00 | NA | 0\$  | 0.00 |
|            |  | 2 | \$192,809.17 | 0.09%   | \$0.00 | NA | 0\$  | 0.00 |

| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   |   |              |                |             |
|---|---|--------------|----------------|-------------|
| AMERICAN MIDWEST BANK<br>A STATE BANK   | 1 | \$108,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                          | 1 | \$95,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                       | 1 | \$100,648.18 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                     | 1 | \$87,321.69  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY  | 1 | \$103,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                                 | 1 | \$109,081.79 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                | 3 | \$309,659.93 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK  | 1 | \$91,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 3 | \$300,103.33 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LLC                          | 1 | \$90,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$211,833.71 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 4 | \$403,100.68 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORAITON                         | 1 | \$104,342.60 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION                         | 2 | \$199,856.16 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                       | 3 | \$293,959.58 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 4 | \$377,750.61 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 3 | \$280,393.46 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| <br>   |   | <u> </u>     |         |        |    |       |      |
|--|---|--------------|---------|--------|----|-------|------|
| AMERICANWEST BANK, A<br>CORPORATION                                  | 1 | \$105,000.00 | 0.05%   | \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                               | 1 | \$92,625.00  | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| AMERICN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$92,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| AMERIFIRST FINANCIAL INC.  | 2 | \$209,920.00 | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$102,400.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| AMERIFIRST FINANCIAL, INC.   | 2 | \$209,344.12 | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| AMERIPRO FUNDING, INC  | 2 | \$197,846.56 | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| AMERIS BANK, A<br>CORPORATION  | 1 | \$92,800.00  | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION           | 2 | \$194,563.84 | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION          | 1 | \$109,423.71 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ANDERSON BROTHERS BANK   | 1 | \$99,849.38  |         |        |    | 0 \$0 |      |
| APEX HOME LOANS INC  | 1 | \$92,357.58  | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| APEX HOME LOANS, INC.  | 1 | \$100,844.49 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 1 | \$98,250.00  | 0.05%   | \$0.00 | NA | 0 \$0 | 0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE.     | 1 | \$96,853.91  | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ASPIRE FINANCIAL INC DBA<br>ASPIRE LENDING A<br>CORPORATION          | 1 | \$95,855.41  | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                       | 1 | \$104,742.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ASSURANCE FINANCIAL<br>GROUP LLC                                     | 1 | \$85,867.59  | 0.04% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ASSURED MORTGAGE INC   | 1 | \$108,300.00 | 0.05% 0 |        |    | 0 \$0 |      |
| ASSURED MORTGAGE, INC  | 1 | \$108,536.28 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 00.0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC, A LIMITED<br>LIABILITY COMANY    | 1 | \$105,833.18 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| AUSTIN BANK, TEXAS N.A.  | 2 | \$216,320.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY    | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| AXIOM FINANCIAL LLC  | 2 | \$214,712.34 | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$104,405.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| B WALTERS CO LLC, A TEXAS<br>LIMITED LIABILITY                       | 1 | \$108,835.83 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |

| COMPANY   | lI |              |         |        |    |     |        |
|---|----|--------------|---------|--------|----|-----|--------|
| BANCFIRST   | 1  | \$108,083.33 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                    | 2  | \$199,800.00 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                                   | 3  | \$280,288.20 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                              | 1  | \$95,352.26  | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                         | 1  | \$94,200.00  | 0.05% 0 | \$0.00 | NA | 05  | \$0.00 |
| BANK OF RUSTON, A<br>CORPORATION                                    | 1  | \$106,827.90 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BANKCHAMPAIGN NA  | 1  | \$102,837.90 | 0.05% 0 | \$0.00 | NA | 05  | \$0.00 |
| BANKCHAMPAIGN, N.A.,<br>NATIONAL ASSOCIATION                        | 2  | \$202,434.75 | 0.1% 0  | \$0.00 |    |     | \$0.00 |
| BANKERS MORTGAGE<br>CENTER, INC.                                    | 1  | \$102,600.00 | 0.05% 0 |        |    | Ш   | \$0.00 |
| BANKPLUS  | 1  | \$101,496.90 | 0.05% 0 | \$0.00 | NA | 05  | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                  | 3  | \$285,678.08 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY CO              | 1  | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY        | 1  | \$109,830.63 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BAY EQUITY, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY               | 1  | \$86,187.09  | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION           | 1  | \$99,849.38  | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION             | 1  | \$94,818.26  | 0.05% 0 | \$0.00 | NA | 05  | \$0.00 |
| BOFI FEDERAL BANK   | 1  | \$88,862.96  | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC  | 2  | \$190,246.03 | 0.09% 0 |        |    |     | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 2  | \$218,159.82 | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                | 2  | \$195,698.03 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY CO | 1  | \$103,500.00 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                   | 1  | \$110,000.00 | 0.05% 0 |        |    | Ц   | \$0.00 |
|   | 1  | \$108,300.00 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |

| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                   |   |              |                |             |
|--|---|--------------|----------------|-------------|
| C B AND S BANK   | 1 | \$94,788.54  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                       | 1 | \$95,328.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC  | 1 | \$96,061.86  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$106,938.69 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC   | 1 | \$104,841.86 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C.   | 2 | \$207,686.81 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                    | 2 | \$217,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC  | 6 | \$609,586.70 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                       | 1 | \$105,341.10 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK  | 1 | \$87,867.46  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE BANK  | 1 | \$107,830.03 | 0.05% 0 \$0.00 |             |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 2 | \$171,230.66 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$107,837.34 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY             | 2 | \$196,204.05 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK                            | 1 | \$99,292.09  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1 | \$108,265.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION  | 1 | \$98,500.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC., A<br>COLORADO CORPORATION  | 1 | \$99,449.99  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CAVALIER MORTGAGE<br>GROUP, INC.   | 2 | \$209,135.37 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| CB & S BANK  | 1 | \$109,823.07 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK  | 4 | \$393,540.08 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$98,844.20  | 0.05% 0 \$0.00 |             |
| CENTENNIAL BANK  | 1 | \$104,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|  | 1 | \$99,842.63  | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| CENTENNIAL BANK , A CORPORATION.  |      |              |         |        |    |          |
|---|------|--------------|---------|--------|----|----------|
| CENTENNIAL BANK, A<br>CORPORATION   | 1    | \$110,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRAL NATIONAL BANK   | 1    | \$97,579.72  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTURY LENDING<br>COMPANY  | 1    | \$98,850.90  | 0.05% 0 |        |    | 0 \$0.00 |
| CENTURY MORTGAGE<br>COMPANY   | 1    | \$95,500.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| CHOICE BANK A WISCONSI<br>CHARTERED BANK  | N 1  | \$94,125.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| CHOICE BANK, A WISCONS<br>CHARTERED BANK  | IN 3 | \$298,037.24 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 1    | \$102,345.62 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS BANK AND TRUS'<br>AN ALABAMA BANKING<br>CORPORATION                        | Γ 1  | \$93,355.85  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS COMMUNITY<br>BANK, DIVISION OF GLACIE<br>BANK                              | ER 1 | \$90,912.52  | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| CITIZENS NATIONALBANK<br>MERIDIAN   | OF 1 | \$91,200.00  | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| CITY BANK MORTGAGE  | 2    | \$195,134.63 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITEI<br>LIABILITY COMPANY             |      |              | 0.19% 0 |        |    | 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY                 | 1    | \$93,800.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                | 2    | \$178,975.77 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY.               | 1    | \$99,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 2    | \$195,701.57 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 1    | \$108,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP   | 1    | \$92,600.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| CMCO MORTGAGE, LLC DB<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY. | A 1  | \$88,766.10  | 0.04% 0 |        |    | 0 \$0.00 |
| COMMERCE MORTGAGE   | 1    | \$87,861.50  | 0.04% 0 |        |    | 0 \$0.00 |
|   | 2    | \$201,143.24 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| •   |      | •            |         |        |    |          |

| COMMONFUND MORTGAGE<br>CORP, A CORPORATION                          |   |              |         |        |     |     |        |
|---|---|--------------|---------|--------|-----|-----|--------|
| COMMUNITY + SOUTHERN<br>BANK  | 2 | \$188,053.59 | 0.09% 0 | \$0.00 | NA  | 0   | \$0.00 |
| COMMUNITY AND SOUTHERN<br>BANK                                      | 1 | \$99,842.63  | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| COMMUNITY BANK DBA<br>COMMUNITY MORTGAGE                            | 1 | \$100,800.00 | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI                                    | 1 | \$105,341.10 | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| COMMUNITY MORTGAGE<br>GROUP INC A MARYLAND<br>CORPORATION           | 1 | \$93,908.34  | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| COMMUNITY MORTGAGE<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY   | 1 | \$107,872.06 | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| COMMUNITY TRUST BANK, A<br>LOUISIANA BANKING<br>CORPORATION         | 1 | \$106,236.18 | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                   | 2 | \$193,604.98 | 0.1% 0  | \$0.00 | NA  | 0   | \$0.00 |
| CORNERSTONE MORTGAGE INC  | 1 | \$101,842.95 | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 3 | \$271,631.10 | 0.13% 0 | \$0.00 | NA  | 0   | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION          | 1 | \$100,800.00 | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION       | 1 | \$98,847.57  | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN LLC          | 1 | \$107,000.00 | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE LLC | 1 | \$99,846.03  | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| CORRIDOR MORTGAGE<br>GROUP, INC.                                    | 1 | \$105,341.10 | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| CS FINANCIAL, INC., A<br>CORPORATION                                | 1 | \$104,838.34 | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY  | 1 | \$89,600.00  | 0.04% 0 | \$0.00 | NA  | 0   | \$0.00 |
| CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED           | 1 | \$104,562.28 | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| 1   |   | ı I -        | 1 '     | 1 ,    | 1 ' | 1 1 |        |

| LIABILITY COMPANY   |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| CUMBERLAND BANK AND<br>TRUST, A CORPORATION                             | 1 | \$104,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.    | 2 | \$186,062.85 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 1 | \$108,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE,<br>INC.   | 1 | \$100,348.63 | 0.05% 0 |        |    |   | \$0.00 |
| DEVELOPER'S MORTGAGE<br>COMPANY   | 1 | \$109,556.06 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                     | 1 | \$105,490.87 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY<br>LTD   | 1 | \$89,861.42  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 3 | \$295,544.18 | 0.15% 0 |        |    | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.  | 1 | \$110,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                 | 2 | \$208,449.20 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC   | 6 | \$606,030.12 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK NA A<br>NATIONAL ASSOCIATION                            | 1 | \$103,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, A TEXAS<br>LIMITED PARTNERSHIP                          | 1 | \$108,000.00 | 0.05% 0 |        |    | Ш | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$107,837.34 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.,A<br>TEXAS LIMITED<br>PARTNERSHIP                  | 1 | \$99,849.38  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC,<br>OHIO CORPORATION                              | 1 | \$107,662.60 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                             | 1 | \$86,266.97  | 0.04% 0 |        |    |   | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$101,846.37 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC,<br>DBA SUPREME LENDING                          | 1 | \$88,363.73  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION. | 1 | \$99,846.03  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1 | \$88,000.00  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION   | 1 | \$95,436.83  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A                       | 7 | \$716,880.98 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |

| TEXAS CORPORATION  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION          | 1  | \$107,434.33   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| F & B ACQUISITION GROUP,<br>LLC  | 1  | \$102,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| F & M BANK, A BANKING<br>CORPORATION   | 1  | \$109,327.68   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| F + B ACQUISITION GROUP,<br>LLC  | 1  | \$106,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| F AND B ACQUISITION<br>GROUP, LLC  | 1  | \$91,781.55    | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| F AND M BANK A BANKING<br>CORPORATION  | 1  | \$88,249.12    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| F AND M BANK, A BANKING<br>CORPORATION   | 1  | \$97,852.40    | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| F+M BANK   | 1  | \$86,868.96    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1  | \$94,257.82    | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1  | \$94,400.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 17 | \$1,674,541.48 | 0.82% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PRIMIER CAPITAL<br>MORTGAGE | 1  | \$87,068.66    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FAMILY FIRST MORTGAGE<br>INC   | 1  | \$97,230.00    | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS NATIONAL BANK<br>OF SCOTTSVILLE  | 1  | \$86,269.87    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                              | 1  | \$91,858.35    | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY A<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITED LIABILITY<br>COMPANY     | 1  | \$108,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY                           | 1  | \$102,844.86   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP.   | 1  | \$100,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ADVANTAGE BANK   | 1  | \$102,345.62   | 0.05% 0 \$0.00 | NA 0 \$0.00 |

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| FIRST AMERICAN BANK       | 1   | \$103,500.00     | 0.05% 0 \$0.00      | NA 0 \$0.00      |
|---------------------------|-----|------------------|---------------------|------------------|
| FIRST AMERICAN BANK A US  | 1   | ¢05 ((7 00       | 0.040/ 0.50.00      | NIA O CO OO      |
| CORP                      | 1   | \$85,667.89      | 0.04% 0 \$0.00      | NA 0 \$0.00      |
| FIRST AMERICAN BANK, A    | ,   | ¢206.041.00      | 0.10/ 0.00 00       | NIA (0,¢0,00     |
| U.S. CORP.                | 2   | \$206,941.09     | 0.1% 0 \$0.00       | NA 0 \$0.00      |
| FIRST AMERICAN BANK, AN   |     |                  |                     |                  |
| UNITED STATES             | 1   | \$93,800.00      | 0.05% 0 \$0.00      | NA 0 \$0.00      |
| CORPORATION               |     |                  |                     |                  |
| FIRST BANK MORTGAGE A     |     |                  |                     |                  |
| DIVISION OF FIRST BANK OF | 1   | \$94,755.64      | 0.05% 0 \$0.00      | NA 0 \$0.00      |
| GEORGIA                   |     |                  |                     |                  |
| FIRST BANK NMLS # 281393  | 1   | \$98,000.00      | 0.05% 0 \$0.00      | NA 0 \$0.00      |
| FIRST CENTENNIAL          | 1   | ¢05 000 00       | 0.050/ 0.50 00      | NIA (0,¢0,00     |
| MORTGAGE CORPORATION      | 1   | \$95,000.00      | 0.05% 0 \$0.00      | NA 0 \$0.00      |
| FIRST CENTENNIAL          |     |                  |                     |                  |
| MORTGAGE CORPORATION, A   | 2   | \$204,434.75     | 0.1% 0 \$0.00       | NA 0 \$0.00      |
| CORPORATION               |     |                  |                     |                  |
| FIRST CHOICE LOAN         | 1   | \$94,856.92      | 0.05% 0 \$0.00      | NA 0 \$0.00      |
| SERVICES                  | 1   | \$94,630.92      | 0.03%050.00         | NA 0 \$0.00      |
| FIRST CHOICE LOAN         |     |                  |                     |                  |
| SERVICES, INC., A         | 1   | \$94,856.92      | 0.05% 0 \$0.00      | NA 0 \$0.00      |
| CORPORATION               |     |                  |                     |                  |
| FIRST CITIZENS BANK +     |     |                  |                     |                  |
| TRUST COMPANY, NC         | 1   | \$88,295.25      | 0.04% 0 \$0.00      | NA 0 \$0.00      |
| BANKING CORPORATION       |     |                  |                     |                  |
| FIRST CITIZENS BANK AND   |     |                  |                     |                  |
| TRUST COMPANY, NC         | 2   | \$194,905.98     | 0.1% 0 \$0.00       | NA 0 \$0.00      |
| BANKING CORPORATION       |     |                  |                     |                  |
| FIRST COMMUNITY BANK, A   | 2   | \$205,437.08     | 0.1% 0 \$0.00       | NA 0 \$0.00      |
| STATE CHARTERED BANK      |     | ΨΞου, .υ.,       | 01170 0 40100       | 11110 0000       |
| FIRST COMMUNITY           | 1   | \$89,864.45      | 0.04% 0 \$0.00      | NA 0 \$0.00      |
| MORTGAGE, INC.            | •   |                  |                     |                  |
| FIRST FINANCIAL BANK      | 1   | \$93,728.00      | 0.05% 0 \$0.00      | NA 0 \$0.00      |
| FIRST HOME MORTGAGE       |     | _                |                     |                  |
| CORPORATION, A            | 1   | \$97,353.15      | 0.05% 0 \$0.00      | NA 0 \$0.00      |
| CORPORATION               |     |                  |                     |                  |
| FIRST HOPE MORTGAGES,     | 1   | \$105,000.00     | 0.05% 0 \$0.00      | NA 0 \$0.00      |
| INC                       |     | ÷202,000.00      | 2.22 /2   0   0   0 | - 11 2 0 0 0 0 0 |
| FIRST INDEPENDENCE BANK,  | 2   | \$199,547.67     | 0.1% 0 \$0.00       | NA 0 \$0.00      |
| A MICHIGAN CORPORATION    |     | Ψ277,5 17.07     | 3.1,5,5,5,6         | 11120 \$0.00     |
| FIRST INTERNET BANK OF    | 1   | \$104,500.00     | 0.05% 0 \$0.00      | NA 0 \$0.00      |
| INDIANA                   |     | ÷ = 0 .,2 0 0.00 |                     |                  |
| FIRST INTERNET BANK OF    | _   |                  |                     |                  |
| INDIANA AN INDIANA        | 2   | \$185,348.34     | 0.09% 0 \$0.00      | NA 0 \$0.00      |
| CHARTERED BANK            |     |                  |                     |                  |
| FIRST INTERNET BANK OF    | , . | <b>***</b>       |                     | <b>X</b>         |
| INDIANA, AN INDIANA       | 4   | \$411,510.80     | 0.2% 0 \$0.00       | NA 0 \$0.00      |
| CHARTERED BANK            |     |                  |                     |                  |

| FIRST NATIONAL BANK                          | 2 | \$206,907.46             | 0.1%      | \$0.00          | NA   | 0        | \$0.00 |
|--|---|--------------------------|-----------|-----------------|------|----------|--------|
| FIRST NATIONAL BANK OF                       | 1 | \$102,475.61             | 0.05% 0   | \$0.00          | NT A |          | \$0.00 |
| CENTERAL ALABAMA                             | 1 | \$102,473.01             | 0.03%     | \$0.00          | NA   | U        | \$0.00 |
| FIRST NATIONAL BANK OF                       | 2 | \$198,800.00             | 0.1%      | \$0.00          | NIA  | Λ        | \$0.00 |
| GRANBURY                                     |   | \$190,000.00             | 0.1%      | φυ.υυ           | INA  | U        | φυ.υυ  |
| FIRST NATIONAL BANK OF                       |   |                          |           |                 |      |          |        |
| PENNSYLVANIA, A                              | 1 | \$109,431.25             | 0.05%     | \$0.00          | NA   | 0        | \$0.00 |
| NATIONAL BANK                                |   |                          |           |                 |      | Ц        |        |
| FIRST NATIONAL BANK OF                       | 1 | \$85,371.23              | 0.04% 0   | \$0.00          | NA   | 0        | \$0.00 |
| TRENTON                                      | _ | Ψου,υ / 1.25             | 0.0170    | φοίου           | 1111 | Ŭ        | Ψ0.00  |
| FIRST NATIONS HOME                           |   | 401.051.10               |           |                 |      |          |        |
| FINANCE CORP., A                             | 1 | \$91,861.43              | 0.05%     | \$0.00          | NA   | 0        | \$0.00 |
| CALIFORNIA CORPORATION                       |   | \$101.6 <b>22.</b> 06    | 0.050     | φο οο           | 27.4 | H        | Φ0.00  |
| FIRST PLACE BANK                             | 1 | \$101,623.96             |           | +               |      | -        | \$0.00 |
| FIRST SECURITY BANK                          | 1 | \$103,843.36             | 0.05%     | \$0.00          | NA   | 0        | \$0.00 |
| FIRST STATE BANK OF ST                       | 4 | <b>\$00.050.26</b>       | 0.040     | φο οο           | NT A |          | ¢0.00  |
| CHARLES MO A<br>CORPORATION                  | 1 | \$89,858.36              | 0.04%     | J\$U.UU         | l NA | U        | \$0.00 |
|  |   |                          |           |                 |      | H        |        |
| FIRST STATE BANK OF ST.<br>CHARLES, MO       | 2 | \$199,811.82             | 0.1%      | \$0.00          | NA   | 0        | \$0.00 |
| FIRST STATE BANK OF ST.                      |   |                          |           |                 |      | H        |        |
| CHARLES, MO, A                               | 6 | \$584,040.83             | 0.29% 0   | \$0.00          | NA   | 0        | \$0.00 |
| CORPORATION                                  |   | ψ301,010.03              | 0.2770    | Ψ0.00           | 1171 |          | Ψ0.00  |
| FIRST-CITIZENS BANK AND                      |   |                          |           |                 |      | Ħ        |        |
| TRUST COMPANY, NC                            | 2 | \$204,766.99             | 0.1% 0    | \$0.00          | NA   | 0        | \$0.00 |
| BANKING CORPORATION                          | _ | Ψ20 1,7 00122            | 011 / 0   | Ψ 0.00          | 1,11 |          | Ψ0.00  |
| FIRSTBANK                                    | 1 | \$102,245.77             | 0.05%     | \$0.00          | NA   | 0        | \$0.00 |
| FIRSTRUST MORTGAGE, INC.,                    |   | ·                        |           |                 |      |          |        |
| A KANSAS CORPORATION                         | 1 | \$92,575.00              | 0.05%     | \$0.00          | NA   | O        | \$0.00 |
| FLORIDA CAPITAL BANK,                        |   |                          |           |                 |      | П        |        |
| N.A. DBA FLORIDA CAPITAL                     | 1 | ¢101 046 27              | 0.050/.0  | ¢0.00           | NI A |          | \$0.00 |
| BANK MORTGAGE, A                             | 1 | \$101,846.37             | 0.05%     | \$0.00          | NA   | U        | \$0.00 |
| FLORIDA CORPORATION.                         |   |                          |           |                 |      | Ц        |        |
| FNB BANK INC                                 | 1 | \$89,814.45              | 0.04%     | \$0.00          | NA   | 0        | \$0.00 |
| FREEDOM FIRST FEDERAL                        | 1 | \$104,181.85             | 0.05%     | \$0.00          | NΙΛ  | Λ        | \$0.00 |
| CREDIT UNION                                 | 1 | φ10 <del>4</del> ,101.03 | 0.03 /0 0 | φυ.υυ           | INA  | Ľ        | ψ0.00  |
| G.F.I. MORTGAGE BANKERS,                     | 1 | \$110,000.00             | 0.05%     | \$0.00          | NΔ   | 0        | \$0.00 |
| INC. , A NEW YORK CORP                       | 1 | Ψ110,000.00              | 0.03 /0 0 | Ψυ.υυ           | 11/1 | Ц        | ψυ.υυ  |
| GARDNER FINANCIAL                            |   |                          |           |                 |      |          |        |
| SERVICES, LTD, A TEXAS                       | 1 | \$88,000.00              | 0.04%     | \$0.00          | NA   | 0        | \$0.00 |
| LIMITED PARTNERSHIP                          |   |                          |           |                 |      | arpropto |        |
| GARDNER FINANCIAL                            | _ | ф102 <b>2</b> 02 (2      | 0.000     | ΦΩ ΩΩ           |      |          | ΦΩ ΩΩ  |
| SERVICES, LTD. A TEXAS                       | 2 | \$193,292.69             | 0.09%     | <b>1</b> \$0.00 | l NA | υ        | \$0.00 |
| LIMITED PARTNERSHIP                          |   |                          |           |                 |      | H        |        |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS | 1 | ¢05 005 07               | 0.05%     | \$0.00          | NT A |          | 00.02  |
| LIMITED PARTNERSHIP                          | 1 | \$95,005.97              | 0.03%     | φυ.υυ           | INA  | U        | \$0.00 |
| EIMITED I AKTNEKSIIII                        | 1 | \$104,834.75             | 0.05% 0   | \$0.00          | NI A |          | \$0.00 |
|  | 1 | φ10 <del>4</del> ,054./5 | 0.05%     | ηφυ.υυ          | INA  | ١        | φυ.υυ  |
| •  |   | •                        | -         |                 |      |          | -      |

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| GATEWAY BANK MORTGAGE<br>INC  |   |              |                |             |
|---|---|--------------|----------------|-------------|
| GATEWAY BANK<br>MORTGAGE, INC   | 3 | \$293,540.71 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 1 | \$104,483.80 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC   | 1 | \$97,852.40  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 2 | \$202,646.02 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1 | \$104,834.75 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$109,331.40 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                              | 1 | \$89,592.08  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP   | 1 | \$99,849.38  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                    | 2 | \$194,647.88 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                 | 1 | \$102,238.85 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GLACIER BANK,<br>CORPORATION  | 1 | \$89,861.42  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION               | 1 | \$85,500.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC  | 2 | \$195,800.12 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                   | 1 | \$104,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                    | 1 | \$104,092.98 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                   | 1 | \$106,838.84 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION   | 1 | \$93,347.45  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM A<br>CORPORATION                                       | 1 | \$107,659.56 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

|  |   |              |         | _      |    |     |        |
|--|---|--------------|---------|--------|----|-----|--------|
| GRANDE HOMES, INC., A<br>CALIFORNIA CORPORATION                            | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0   | \$0.00 |
| GRAYSTONE FUNDING<br>COMPANY, LLC  | 1 | \$88,800.00  | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                 | 1 | \$89,165.50  | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
| GREENCHOICE BANK A<br>FEDERAL SAVINGS BANK                                 | 1 | \$85,341.73  | 0.04%   | \$0.00 | NA | 0   | \$0.00 |
| GREENTREE MORTGAGE<br>SERVICES, OHIO<br>CORPORATION                        | 1 | \$89,861.42  | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
| GREER STATE BANK   | 1 | \$96,354.65  | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                                 | 1 | \$105,000.00 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION  | 1 | \$97,137.84  | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION       | 1 | \$95,852.19  | 0.05% 0 | \$0.00 | NA | 0   | \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                              | 1 | \$90,000.00  | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$95,705.41  | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                                | 1 | \$108,000.00 |         |        |    | Ħ   | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 3 | \$286,868.97 | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GUARANTEED RATE,INC., A<br>DELAWARE CORPORATION                            | 1 | \$106,239.75 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| GVC MORTGAGE, INC  | 1 | \$90,000.00  | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$108,000.00 |         |        |    |     | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC AN<br>INDINANA LIMITED<br>LIABILITY COMPANY | 1 | \$109,000.00 | 0.05% 0 | \$0.00 | NA | 03  | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 6 | \$600,135.59 | 0.29% 0 | \$0.00 | NA | 05  | \$0.00 |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                  | 1 | \$106,938.68 | 0.05% 0 | \$0.00 | NA | 05  | \$0.00 |
| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                          | 1 | \$101,842.95 | 0.05% 0 | \$0.00 | NA | 0   | \$0.00 |
|  | 2 | \$197,502.09 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |

| HANCOCK BANK, MISSISSIPPI<br>CORPORATION                             |   |              |         |        | [' |    |        |
|--|---|--------------|---------|--------|----|----|--------|
| HERITAGE TRUST FEDERAL<br>CREDIT UNION NMLS #675605                  | 1 | \$105,727.27 | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION               | 1 | \$104,834.75 | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE                                    | 1 | \$98,000.00  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOME FINANCE OF AMERICA<br>INC                                       | 2 | \$202,986.99 | 0.1% 0  | \$0.00 | NA | .0 | \$0.00 |
| HOME FINANCE OF AMERICA,<br>INC.                                     | 4 | \$388,394.20 | 0.19% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC                                     | 1 | \$91,778.47  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC.                                    | 1 | \$105,192.78 | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOME STATE BANK, N.A., A<br>CORPORATION                              | 1 | \$108,000.00 | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMEBUYER'S RESOURCE<br>GROUP, LLC.                                  | 1 | \$105,840.35 | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP. | 2 | \$200,032.69 | 0.1% 0  | \$0.00 | NA | 0  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                               | 1 | \$109,830.63 | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC NMLS<br>#154698              | 1 | \$99,846.03  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                             | 1 | \$94,853.73  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#154698             | 1 | \$92,806.50  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#264907             | 1 | \$98,844.20  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#268291             | 1 | \$106,057.24 | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#619788             | 1 | \$99,846.03  | 0.05% 0 | \$0.00 | NA | .0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., NMLS<br>#421377            | 1 | \$104,702.04 | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMEOWNERSM ORTGAGE<br>OF AMERICA, INC DBA                           | 1 | \$92,260.83  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |

| FOUNDATION FINANCIAL<br>GROUP                               |    |              |         |        | <u> </u> |     |        |
|---|----|--------------|---------|--------|----------|-----|--------|
| HOMESERVICES LENDING,<br>LLC                                | 8  | \$809,105.41 | 0.4% 0  | \$0.00 | NA       | 0   | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE        | 2  | \$202,875.00 | 0.1% 0  | \$0.00 | NA       | 0   | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE   | 10 | \$985,066.49 | 0.48% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES | 1  | \$89,864.45  | 0.04% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION         | 4  | \$367,832.47 | 0.18% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOMESTEAD FUNDING CORP                                      | 3  | \$278,572.68 | 0.14% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 1  | \$97,850.00  | 0.05% 0 | _      |          | _   | \$0.00 |
| HOMETRUST BANK  | 1  | \$93,852.07  | 0.05% 0 |        |          | 1 1 | \$0.00 |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                    | 3  |              | 0.14% 0 | \$0.00 |          |     | \$0.00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                   | 5  | \$488,331.15 | 0.24% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                               | 4  | \$418,215.67 | 0.21% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY OF LOUISIANA                  | 1  | \$101,678.47 | 0.05% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY.                              | 1  | \$87,767.60  | 0.04% 0 | ļ .    |          | 0   | \$0.00 |
| HOMEWOOD MORTGAGE LLC                                       | 1  | \$98,847.56  | 0.05% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HONOLULU HOMELOANS,<br>INC.                                 | 1  | \$103,832.72 | 0.05% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOWARD HANA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION    | 1  | \$100,700.00 | 0.05% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION    | 2  | \$205,792.16 | 0.1% 0  | \$0.00 | NA       | 0   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION   | 9  | \$867,464.06 | 0.43% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION.  | 2  | \$192,834.75 | 0.09% 0 | \$0.00 | NA       | 0   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPROATION   | 1  | \$109,081.79 | 0.05% 0 | \$0.00 | NA       | 0   | \$0.00 |
|   | 5  | \$500,478.95 | 0.25% 0 | \$0.00 | NA       | 0   | \$0.00 |

| IBERIABANK MORTGAGE<br>COMPANY                                      |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| IBERIABANK MORTGAGE<br>COMPANY , AN ARKANSAS<br>COPORATION          | 1  | \$109,830.63   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION           | 1  | \$98,850.89    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORP.                | 1  | \$92,357.57    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION          | 6  | \$588,136.98   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.         | 1  | \$94,050.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATON           | 1  | \$98,000.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                     | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY   | 1  | \$100,389.44   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 4  | \$407,496.62   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| INFINITY FINANCIAL GROUP<br>INC                                     | 2  | \$200,287.94   | 0.1% 0  |        |    |   | \$0.00 |
| INFINITY FINANCIAL GROUP<br>INC.                                    | 1  | \$95,796.25    | 0.05% 0 | ľ      |    | Ш | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1  | \$106,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                              | 1  | \$91,858.35    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY                                       | 41 | \$4,056,554.46 | 1.99% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY,                                      | 1  | \$108,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY.                                      | 1  | \$96,342.34    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                                    | 1  | \$99,846.02    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION | 1  | \$107,188.32   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A<br>CORPORATION            | 1  | \$100,000.00   | 0.05% 0 |        |    | Ш | \$0.00 |
| '   |    | \$92,554.12    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

| JEFFERSON FEDERAL BANK,<br>A TENNESSEE CHARTERED<br>BANK             |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| JERSEY MORTGAGE<br>COMPANY   | 1 | \$88,800.00  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 3 | \$305,070.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION             | 1 | \$109,155.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION            | 1 | \$107,674.17 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                        | 1 | \$89,864.45  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION        | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                         | 2 | \$196,190.72 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$86,868.96  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                 | 1 | \$97,852.40  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                              | 1 | \$99,846.03  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION                 | 1 | \$108,828.46 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 2 | \$214,474.82 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY         | 1 | \$102,645.17 | 0.05% 0 |        |    |   | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$109,335.08 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK   | 1 | \$99,200.00  | 0.05% 0 | \$0.00 |    | - | \$0.00 |
| M AND T BANK   | 1 | \$96,736.64  | 0.05% 0 |        |    | т | \$0.00 |
| M/I FINANCIAL CORP   | 1 | \$108,622.54 | 0.05% 0 |        |    |   | \$0.00 |
| MAGNOLIA BANK INC  | 1 | \$92,000.00  | 0.05% 0 |        |    | - | \$0.00 |
| MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED<br>BANK                    | 2 | \$194,839.88 | 0.1% 0  | \$0.00 |    |   | \$0.00 |
| MAGNOLIA BANK INC, A<br>KENTUCKY CHARTERED<br>BANK                   | 1 | \$102,420.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK                  | 1 | \$105,437.41 | 0.05%   | \$0.00 | NA | 0 | \$0.00 |

|                | N MORTGAGE, LLC DBA                                  | 1 | \$107,833.72 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|----------------|--|---|--------------|---------|--------|----|---|--------|
| MANN           | N MORTGAGE, LLC DBA<br>GGAGE WEST.                   | 1 | \$90,800.00  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN           | N MORTGAGE, LLC DBA<br>CORP MORTGAGE                 | 1 | \$103,843.36 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN           | N MORTGAGEG, INC.                                    | 1 | \$94,728.61  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARÇ           | UETTE BANK   | 1 | \$103,843.36 | 0.05% 0 | \$0.00 |    |   | \$0.00 |
| CORP           | AN MORTGAGE<br>ORATION, A VIRGINIA<br>ORATION        | 1 | \$108,457.04 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORP           | AN MORTGAGE<br>ORATION, A VIRGNIA<br>ORATION         | 1 | \$96,853.90  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INC A          | MORTGAGE BANKERS<br>NEW YORK<br>ORATION              | 1 | \$97,346.56  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | IMACK MORTGAGE<br>PANY, INC.                         | 1 | \$99,842.62  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORT           | OPOLITAN HOME<br>GAGE, INC., A<br>FORNIA CORPORATION | 1 | \$104,239.25 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICH           | IGAN MUTUAL, INC.                                    | 1 | \$99,842.62  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | IGAN MUTUAL, INC. A<br>IGAN CORPORATION              | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | IGAN MUTUAL, INC., A<br>IGAN CORPORATION             | 2 | \$212,928.81 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| INC. D         | MERICA MORTGAGE,<br>DBA SCHMIDT<br>GAGE COMPANY      | 1 | \$102,342.19 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | MERICA MORTGAGE,<br>AN OHIO CORPORATION              | 1 | \$109,830.63 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLA<br>CORPO | AND MORTGAGE<br>ORATION, A<br>ORATION                | 3 | \$315,834.93 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | TATE MORTGAGE<br>PANY LLC                            | 1 | \$95,400.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | EST EQUITY<br>GAGE, LLC                              | 1 | \$91,731.54  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDW<br>MORT   | EST EQUITY GAGE, LLC, AN OIS LIMITED LIABILITY       | 1 | \$108,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | ARY FAMILY HOME<br>S, LLC                            | 1 | \$87,317.00  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|                | MORTGAGE CORP.                                       | 1 | \$95,200.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|                |  | 1 | \$89,583.02  | 0.04% 0 |        |    | - | \$0.00 |

| MONARCH BANK, A<br>CORPORATION   |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| MONROE BANK AND TRUST  | 2  | \$188,366.19   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2  | \$191,300.00   | 0.09% 0 |        | 1  | - | \$0.00 |
| MORTGAGE 1 INC.  | 4  | \$369,886.07   | 0.18% 0 |        |    | - | \$0.00 |
| MORTGAGE 1 INC.  |    | ·              | 0.050   | Φ0.00  |    | П |        |
| INCORPORATED   | 1  | \$102,445.47   | 0.05% 0 | \$0.00 | NA | O | \$0.00 |
| MORTGAGE AMERICA INC   | 2  | \$203,828.71   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 2  | \$208,649.38   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2  | \$204,088.93   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A<br>OREGON LIMITED LIABILITY<br>COMPANY                                     | 1  | \$96,000.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY                                    | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP  | 10 | \$1,011,030.01 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$109,250.00   | 0.05% 0 | \$0.00 |    |   | \$0.00 |
| MORTGAGE NETWORK INC   | 2  | \$205,796.21   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$103,394.03   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 8  | \$771,663.07   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$106,838.84   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1  | \$101,094.11   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC  | 10 | \$964,999.59   | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES AND MORE, INC  | 1  | \$106,669.99   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY   | 1  | \$99,846.03    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA,<br>CORPORATION  | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1  | \$95,852.19    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A.,<br>CORPORATION   | 1  | \$109,830.63   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK,M<br>DIVISION OF GLACIER BANK,<br>CORPORATION                                   | 1  | \$86,866.05    | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$88,830.19    | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.   | 1  | \$88,666.25    | 0.04% 0 |        |    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4  | \$390,196.15   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |

|   |              |   | -            |         |        |    |   |        |
|---|--------------|---|--------------|---------|--------|----|---|--------|
| MSA MORTGAG<br>LIMITED LIABII<br>COMPANY      |              | 1 | \$95,852.19  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BA<br>COMPANY                       | ANK & TRUST  | 1 | \$100,441.73 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BA<br>COMPANY                       | ANK + TRUST  | 1 | \$105,000.00 | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BA<br>TRUST COMPAN                  |              | 1 | \$96,000.00  | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIREC<br>MORTGAGE, LL                 |              | 1 | \$99,842.62  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MOR                                  | RTGAGE LLC   | 1 | \$97,952.24  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MOR<br>A LIMITED LIAE<br>COMPANY     |              | 1 | \$93,855.27  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MOR<br>A LIMITED LIAE<br>COMPANY     |              | 1 | \$94,856.92  | 0.05% 0 |        |    | 0 | \$0.00 |
| NETWORK FUN                                   | DING LP      | 2 | \$193,305.03 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUN<br>UNITED LENDIN                  |              | 3 | \$299,391.99 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUN                                   | DING, LP     | 7 | \$686,217.97 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUN<br>UNITED LENDIN                  | DING, LP DBA | 1 | \$107,900.00 | 0.05% 0 |        |    | Ħ | \$0.00 |
| NETWORK FUN                                   |              | 1 | \$95,855.41  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAI                                  |              | 1 | \$95,852.19  | 0.05% 0 |        |    | Ħ | \$0.00 |
| NFM CONSULTA                                  | ANTS INC.    | 1 | \$102,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING                                  |              | 1 | \$100,000.00 | 0.05% 0 |        |    |   | \$0.00 |
| NOLA LENDING<br>A LIMITED LIAE<br>COMPANY     | GROUP, LLC,  | 2 | \$191,058.57 | 0.09% 0 |        |    |   | \$0.00 |
| NORTH AMERIC<br>BANK                          | CAN SAVINGS  | 1 | \$90,000.00  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERIC<br>BANK, FSB                     | CAN SAVINGS  | 2 | \$192,578.03 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE I                                 | BANK         | 2 | \$199,335.32 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BA                                  | NK OF TEXAS  | 1 | \$93,858.42  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST M<br>GROUP INC AN<br>CORPORATION    |              | 1 | \$104,834.75 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST M<br>GROUP, INC. , A<br>CORPORATION |              | 1 | \$89,861.42  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST M<br>GROUP, INC. AN<br>CORPORATION  |              | 1 | \$91,861.43  | 0.05% 0 |        |    | 0 | \$0.00 |
|   |              | 2 | \$196,426.36 | 0.1%    | \$0.00 | NA | 0 | \$0.00 |

| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                 |   |              |               |                |
|---|---|--------------|---------------|----------------|
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                 | 1 | \$99,846.03  | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION       | 4 | \$431,867.75 | 0.21% 0 \$0.0 | 00 NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.            | 1 | \$99,766.15  | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION        | 2 | \$209,600.00 | 0.1% 0 \$0.0  | 00 NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP              | 1 | \$98,100.00  | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION       | 1 | \$103,839.88 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 2 | \$196,791.93 | 0.1% 0 \$0.0  | 00 NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION     | 7 | \$668,809.38 | 0.33% 0 \$0.0 | 00 NA 0 \$0.00 |
| NTFN INC.   | 1 | \$92,000.00  | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 3 | \$310,676.95 | 0.15% 0 \$0.0 | 00 NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 3 | \$276,482.79 | 0.14% 0 \$0.0 | 00 NA 0 \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC  | 1 | \$91,259.27  | 0.04% 0 \$0.0 | 00 NA 0 \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$102,876.84 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| OAK MORTGAGE COMPANY<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY       | 1 | \$89,864.45  | 0.04% 0 \$0.0 | 00 NA 0 \$0.00 |
| OAK MORTGAGE COMPANY,<br>ALLC, A NEW JERSEY<br>LIMITED LIABILITY<br>COMPANY | 1 | \$107,837.34 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC  | 1 | \$98,910.00  | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY     | 1 | \$90,000.00  | 0.04% 0 \$0.0 |                |
| OAKSTAR BANK  | 1 | \$107,131.13 | 0.05% 0 \$0.0 | 00 NA 0 \$0.00 |

| OAKSTAR BANK, A MISSOURI<br>CORPORATION  | 2 | \$191,601.21 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| OAKSTAR BANK, A MISSOURI<br>CORPORATION  | 2 | \$195,300.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANK<br>ASSOCIATION  | 1 | \$108,611.17 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC   | 2 | \$180,953.72 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$106,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION  | 1 | \$105,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                                       | 1 | \$100,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 2 | \$193,586.79 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                  | 1 | \$100,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION.                 | 1 | \$108,920.39 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL  | 1 | \$95,855.41  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC   | 1 | \$96,344.79  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$109,823.07 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$105,900.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                      | 1 | \$87,200.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                            | 1 | \$103,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1 | \$94,257.82  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                                      | 1 | \$105,836.80 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| <br>  |   |              |           |        |     |            |           |
|---|---|--------------|-----------|--------|-----|------------|-----------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                           | 3 | \$300,391.98 | 0.15% 0   | \$0.00 | NA  | 0 3        | \$0.00    |
| CALIFORNIA CORPORATION PATRIOT BANK                                   | 1 | \$97,762.53  | 0.05% 0   | \$0.00 | NΔ  | <b>0</b> ( | \$0.00    |
|   | 1 | \$91,102.33  | 0.05 /6 0 | φυ.υυ  | INA | O,         | φυ.υυ<br> |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC., OHIO<br>CORPORATION           | 1 | \$106,156.30 | 0.05%     | \$0.00 | NA  | 0          | \$0.00    |
|   |   |              |           |        |     | H          | +         |
| PEOPLE MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                 | 1 | \$105,331.12 | 0.05% 0   | \$0.00 | NA  | 0          | \$0.00    |
| PEOPLES BANK OF<br>COMMERCE   | 1 | \$99,842.62  | 0.05% 0   | \$0.00 | NA  | 05         | \$0.00    |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$99,839.15  | 0.05% 0   | \$0.00 | NA  | 05         | \$0.00    |
| PEOPLES HOME EQUITY INC. ,<br>A TENNESSEE CORPORATION                 | 1 | \$94,154.80  | 0.05%     | \$0.00 | NA  | 05         | \$0.00    |
| PEOPLES HOME EQUITY, INC.   | 1 | \$109,434.93 | 0.05% 0   | \$0.00 | NA  | 0          | \$0.00    |
| PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION                     | 1 | \$93,608.80  | 0.05% 0   | \$0.00 | NA  | 05         | \$0.00    |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                | 5 | \$500,770.79 | 0.25% 0   | \$0.00 | NA  | 05         | \$0.00    |
| PEOPLES NATIONAL BANK   | 2 | \$195,715.02 | 0.1% 0    | \$0.00 | NA  | 0          | \$0.00    |
| PERL MORTGAGE INC.  | 1 | \$90,000.00  | 0.04% 0   | \$0.00 | NA  | 0          | \$0.00    |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                   | 1 | \$107,837.34 | 0.05% 0   | \$0.00 | NA  | 05         | \$0.00    |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC, A<br>CORPORATION              | 1 | \$87,000.00  | 0.04% 0   | \$0.00 | NA  | 05         | \$0.00    |
| PINNACLE CAPITAL<br>MORTGAGE CORP                                     | 1 | \$90,000.00  | 0.04%     | \$0.00 | NA  | 05         | \$0.00    |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION  | 2 | \$205,849.38 | 0.1% 0    | \$0.00 | NA  | 03         | \$0.00    |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4 | \$381,418.16 |           |        |     | Ш          | \$0.00    |
| PINNACLE MORTGAGE INC   | 1 | \$88,666.25  | 0.04% 0   | \$0.00 | NA  | 0.5        | \$0.00    |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINIOS<br>CORPORATION     | 1 | \$88,000.00  | 0.04% 0   | \$0.00 | NA  | 0 5        | \$0.00    |
| PLATINUM MORTGAGE INC A<br>ALABAMA CORPORATION                        | 1 | \$105,200.00 | 0.05% 0   | \$0.00 | NA  | 0          | \$0.00    |
| PLATINUM MORTGAGE, INC  | 1 | \$107,030.00 | 0.05% 0   | \$0.00 | NA  | 0          | \$0.00    |
| PLATINUM MORTGAGE, INC.   | 2 | \$215,574.43 | 0.11% 0   | \$0.00 | NA  | 0          | \$0.00    |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                     | 4 | \$394,882.67 | 0.19% 0   | \$0.00 | NA  | 0          | \$0.00    |
|   | 1 | \$92,000.00  | 0.05% 0   | \$0.00 | NA  | 0.5        | \$0.00    |

| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION.         |    |                |           |        |      |    |        |
|--|----|----------------|-----------|--------|------|----|--------|
| PLAZA HOME MORTGAGE<br>INC                                 | 3  | \$305,119.42   | 0.15% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PLAZA HOME MORTGAGE INC.                                   | 4  | \$377,043.03   | 0.19% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPO                     | 1  | \$101,842.95   | 0.05% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION               | 3  | \$305,846.03   | 0.15% 0   | \$0.00 | NA   | 0  | \$0.00 |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION      | 1  | \$93,789.84    | 0.05% 0   | \$0.00 | NA   | 0  | \$0.00 |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION     | 2  | \$197,694.74   | 0.1%      | \$0.00 | NA   | O  | \$0.00 |
| POLI MORTGAGE GROUP, INC                                   | 1  | \$106,000.00   | 0.05% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PORTAGE COMMUNITY<br>BANK.                                 | 1  | \$101,446.97   | 0.05%     | \$0.00 | NA   | 0  | \$0.00 |
| PREMIER BANK MINNESOTA,<br>A CORPORATION                   | 1  | \$106,328.70   | 0.05%     | \$0.00 | NA   | 0  | \$0.00 |
| PREMIER BANK ROCHESTER                                     | 1  | \$110,000.00   | 0.05% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PREMIUM MORTGAGE CORP                                      | 2  | \$184,099.28   | 0.09% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PREMIUM MORTGAGE CORP,                                     | 2  | \$194,850.00   | 0.1% 0    | \$0.00 | NΙΛ  |    | \$0.00 |
| A NEW YORK CORPORATION                                     | ۷  | \$194,630.00   | 0.1%0     | \$0.00 | INA  | Ů, | \$0.00 |
| PREMIUM MORTGAGE CORP.,                                    | 1  | \$107,350.00   | 0.05% 0   | \$0.00 | NA   | 0  | \$0.00 |
| A NEW YORK CORPORATION                                     | -  | Ψ107,550.00    | 0.02 /0 0 | φοίου  | 1111 | Ŭ  | φο.σσ  |
| PREMIUM MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION | 1  | \$109,200.00   | 0.05% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                   | 2  | \$190,000.00   | 0.09% 0   |        |      |    | \$0.00 |
| PRESIDENTIAL BANK FSB                                      | 1  | \$87,566.63    | 0.04% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS LC                             | 1  | \$85,500.00    | 0.04% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC                            | 1  | \$96,000.00    | 0.05% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                        | 1  | \$94,354.50    | 0.05% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                       | 6  | \$580,669.87   | 0.28%     | \$0.00 | NA   | 0  | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                      | 18 | \$1,788,190.73 | 0.88%     | \$0.00 | NA   | 0  | \$0.00 |
| PRIMARY RESIDENTRIAL MORTGAGE, INC.                        | 1  | \$107,837.34   | 0.05% 0   | \$0.00 | NA   | 0  | \$0.00 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                    | 2  | \$194,653.24   | 0.1% 0    | \$0.00 | NA   | 0  | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 9  | \$897,307.83   | 0.44%     | \$0.00 | NA   | 0  | \$0.00 |

| PRIMESOURCE MORTGAGE<br>INC                                      | 1 | \$95,775.53  | 0.05%   | \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|---------|--------|----|----------|
| PRIMESOURCE MORTGAGE,<br>INC                                     | 2 | \$202,287.11 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC.                                    | 1 | \$102,570.28 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                | 2 | \$204,534.96 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| PRO MORTGAGE ASSOCIATES<br>INC                                   | 1 | \$93,763.56  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                               | 2 | \$204,724.37 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| PROGRESS BANK AND TRUST  | 1 | \$93,983.23  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| PROSPERITY BANK  | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                                   | 4 | \$395,685.99 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| PULASKI BANK   | 2 | \$205,960.05 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 3 | \$304,181.72 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 6 | \$578,728.23 |         |        |    | 0 \$0.00 |
| R P FUNDING, INC.  | 1 | \$106,036.48 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                  | 3 | \$286,924.04 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$95,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$89,575.27  | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| REPUBLIC BANK & TRUST  | 1 | \$107,658.98 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                              | 2 | \$202,072.02 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                              | 1 | \$95,192.04  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                             | 2 | \$192,242.62 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO A TEXAS CORPORATION                | 1 | \$91,059.58  | 0.04%   | \$0.00 | NA | 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION               | 3 | \$307,184.72 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                               | 2 | \$196,800.00 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY, A TEXAS<br>CORPORATION       | 1 | \$85,600.00  | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A                             | 1 | \$99,842.63  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |

| CORPORA                         | ATION  | <u> </u> | <u></u> !    | l <u> </u> | !      | l'    |     |        |
|---------------------------------|--|----------|--------------|------------|--------|-------|-----|--------|
|                                 | TIAL FINANCE<br>ATION, A   | 1        | \$106,132.71 | 0.05% 0    | \$0.00 | NA NA | 0   | \$0.00 |
| FUNDING                         | TTIAL HOME<br>G CORP., A NEW<br>DRPORATION                               | 1        | \$103,500.00 | 0.05% 0    | \$0.00 | NA    | 0   | \$0.00 |
| SERVICES                        |  | 1        | \$99,846.03  | 0.05% 0    | \$0.00 | NA    | 0;  | \$0.00 |
| SERVICES                        |  | 2        | \$197,365.28 | 0.1% 0     | \$0.00 | NA    | 0   | \$0.00 |
|                                 | TIAL MORTGAGE,<br>IMITED LIABILITY<br>IY                                 | 1        | \$104,635.07 | 0.05% 0    | \$0.00 | NA    | 0   | \$0.00 |
| MORTGA                          | TIAL WHOLESALE<br>AGE, INC, A<br>NIA CORPORATION                         | 1        | \$99,842.63  | 0.05% 0    | \$0.00 | NA    | 05  | \$0.00 |
| RESMAC<br>CORPORA               | -  | 1        | \$109,834.32 | 0.05% 0    | \$0.00 | NA    | 0   | \$0.00 |
| RESMAC,<br>CORPORA              | •  | 1        | \$93,977.94  |            |        |       | Ш   | \$0.00 |
| RESOURC                         | CE LENDERS, INC.   | 1        | \$100,500.00 | 0.05% 0    | \$0.00 | NA    | 0   | \$0.00 |
| RESOURC<br>CALIFOR<br>W CFL #60 | CE LENDERS, INCA<br>RNIA CORPORATION,<br>501 3548, A<br>RNIA CORPORATION | 1        | \$94,850.49  |            |        |       |     | \$0.00 |
| RH FUND                         | DING CO., A NEW<br>DRPORATION  | 1        | \$99,050.59  | 0.05% 0    | \$0.00 | NA    | 0   | \$0.00 |
| RMC MOR                         | RTGAGE   | 1        | \$107,330.82 | 0.05% 0    | \$0.00 | NA    | 0   | \$0.00 |
| RMC MOR                         |  | 1        | \$108,000.00 | 0.05% 0    | \$0.00 | NA    | 0   | \$0.00 |
| RMR FINA<br>MORTGA              | ANCIAL, DBA<br>AGE CALIFORNIA, A<br>LIABILITY                            | 1        | \$85,870.47  | 0.04% 0    | \$0.00 | NA    | 0   | \$0.00 |
| RMR FINA<br>PRINCETO            | ANCIAL, DBA<br>ON CAPITAL, A<br>LIABILITY                                | 1        | \$99,847.50  | 0.05% 0    | \$0.00 | NA    | 0   | \$0.00 |
|                                 | TER HOME EQUITY,   | 1        | \$99,842.63  | 0.05% 0    | \$0.00 | NA    | 0   | \$0.00 |
| ROCKWO                          | OOD BANK A<br>RI BANKING<br>ATION  | 1        | \$103,843.36 |            |        |       | 0   | \$0.00 |
| ROCKWO                          | OOD BANK, A<br>RI BANKING  | 2        | \$213,654.66 | 0.1% 0     | \$0.00 | NA    | 0.5 | \$0.00 |
| 1                               |  | 1 1      | 1 1          | i I        | l !    | ļ     | 1   |        |

| CORPORATION  |   |              |       |          |    | Ц |        |
|--|---|--------------|-------|----------|----|---|--------|
| ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$100,548.33 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY                        | 1 | \$102,345.62 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT<br>UNION NMLS #478278  | 2 | \$210,516.91 | 0.1%  | 0 \$0.00 |    | Ш | \$0.00 |
| SCBT   | 6 | \$580,176.02 | 0.28% | 0 \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1 | \$99,677.85  | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SEASIDE NATIONAL BANK<br>AND TRUST   | 1 | \$94,906.40  | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE<br>LLC  | 1 | \$108,400.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION   | 2 | \$185,957.64 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 2 | \$184,896.09 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                                 | 2 | \$197,801.62 | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY DBA<br>DELTA FINANCIAL LENDING,<br>A UTAH CORPORATION | 1 | \$99,691.60  | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                                       | 1 | \$98,171.91  | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                | 2 | \$193,674.64 | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION.                               | 1 | \$103,528.61 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 1 | \$104,841.86 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 4 | \$411,287.84 | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SHARE PLUS FEDERAL BANK  | 1 | \$95,775.53  | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY L L C  | 1 | \$91,000.00  | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, LLC   | 1 | \$105,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 2 | \$210,334.43 | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA  | 1 | \$98,840.76  | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |

| CORPORATION  |   |              |                |             |
|--|---|--------------|----------------|-------------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788         | 2 | \$187,707.54 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORP                         | 1 | \$104,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORAITON                  | 1 | \$96,000.00  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION                  | 3 | \$293,856.44 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORP; NMLS:<br>1788         | 1 | \$104,838.34 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION                 | 2 | \$214,361.65 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION<br>NMLS 1788    | 1 | \$88,000.00  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788  | 2 | \$180,724.50 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                | 7 | \$705,518.84 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$92,507.48  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIGNATURE BANK OF<br>ARKANSAS AN ARKANSAS<br>BANKING CORPORATION                     | 1 | \$99,846.03  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC  | 1 | \$85,371.23  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST BANK OF<br>HOT SPRINGS   | 1 | \$105,333.97 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST BANK OF NE<br>AR   | 1 | \$105,829.51 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST BANK OF<br>NORTWEST ARKANSAS   | 1 | \$89,710.06  | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST NATIONAL<br>BANK   | 3 | \$297,541.46 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|  | 1 | \$105,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| SIOUX FALLS FEDERAL<br>CREDIT UNION  |   |              |           |        |      |        |        |
|--|---|--------------|-----------|--------|------|--------|--------|
| SIRVA MORTGAGAE, INC.  | 1 | \$99,846.02  | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$88,760.08  | 0.04% 0   |        | i e  | 0      | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$191,981.88 | 0.09% 0   |        |      |        | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$95,852.19  | 0.05% 0   |        |      | _      | \$0.00 |
| SOUTHEAST MORTGAGE OF  |   |              |           |        |      |        |        |
| GEORGIA, INC.  | 1 | \$95,256.32  | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| SOUTHERN FIRST BANK<br>NMLS #754127, A NATIONAL<br>ASSOCIATION                       | 1 | \$95,710.36  | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| SOUTHFIRST BANK  | 1 | \$99,846.03  | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| ST. LOUIS BANK   | 1 | \$91,000.00  | 0.04% 0   | \$0.00 | NA   | 0      | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$89,858.36  | 0.04% 0   | \$0.00 | NA   | 0      | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY A GEORGIA<br>BANKING CORPORATION                     | 1 | \$97,849.11  | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY, A CORPORATION                                       | 1 | \$98,964.01  | 0.05%     | \$0.00 | NA   | 0      | \$0.00 |
| STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION               | 1 | \$97,343.18  | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCATION                     | 1 | \$99,050.00  | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                    | 2 | \$174,863.08 | 0.09% 0   | \$0.00 | NA   | 0      | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION                    | 1 | \$86,000.00  | 0.04% 0   | \$0.00 | NA   | 0      | \$0.00 |
| STELLARONE BANK, A<br>CORPORATION  | 1 | \$100,000.00 | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$100,000.00 | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| STIFEL BANK AND TRUST A  | 1 | \$104,838.34 | 0.05% 0   | \$0.00 | NΙΛ  | $\cap$ | \$0.00 |
| STATE CHARTERED BANK   | 1 | φ104,030.34  | 0.05%     | φυ.υυ  | INA  | U      | ψυ.υυ  |
| STONE MORTGAGE   | 1 | \$104,000.00 | 0.05% 0   | \$0.00 | NΙΛ  | $\cap$ | \$0.00 |
| CORPORATION  | 1 | Ψ10+,000.00  | 0.05 /0 0 | ψ0.00  | 11/1 |        | ψυ.υυ  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1 | \$97,403.07  | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                          | 1 | \$92,853.64  | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |
| SUMMIT BANK A<br>CORPORATION   | 1 | \$104,800.00 | 0.05% 0   | \$0.00 | NA   | 0      | \$0.00 |

| SUMMIT BANK, A CORPORATION         1         \$96,000.00         0.05% 0 \$0.00         NA 0 \$           SUMMIT BANK, AN ARKANSAS CORPORATION         1         \$99,839.15         0.05% 0 \$0.00         NA 0 \$           SUMMIT FUNDING INC A CORPORATION         1         \$88,366.70         0.04% 0 \$0.00         NA 0 \$ | 60.00<br>60.00 |
|---|----------------|
| ARKANSAS CORPORATION 1 \$99,839.15 0.05% 0 \$0.00 NA 0 \$  SUMMIT FUNDING INC A CORPORATION 1 \$88,366.70 0.04% 0 \$0.00 NA 0 \$  | 60.00          |
| SUMMIT FUNDING INC A 1 \$88,366.70 0.04% 0 \$0.00 NA 0 \$   |                |
|   | 60.00          |
| SUMMIT FUNDING, INC., A 1 \$92,360.68 0.05% 0 \$0.00 NA 0 \$  |                |
| SUMMIT FUNDING, INC., A 4 \$419,649.62 0.21% 0 \$0.00 NA 0 \$   | 50.00          |
| SUMMIT MORTGAGE CORPORATION A 1 \$85,271.38 0.04% 0 \$0.00 NA 0 \$ CORPORATION  | 50.00          |
| SUMMIT MORTGAGE CORPORATION, A 2 \$208,491.05 0.1% 0 \$0.00 NA 0 \$ CORPORATION   | 50.00          |
| SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$ CORPORATION  | 60.00          |
| SUN AMERICAN MORTGAGE COMAPNY A CORPORATION 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$   | 30.00          |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION 1 \$107,038.54 0.05% 0 \$0.00 NA 0 \$  | 60.00          |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL 1 \$99,685.78 0.05% 0 \$0.00 NA 0 \$ BANK  | 60.00          |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED 1 \$99,849.38 0.05% 0 \$0.00 NA 0 \$ LIABILITY COMPANY   | 50.00          |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED 1 \$96,551.11 0.05% 0 \$0.00 NA 0 \$ LIABILITY COMPANY   |                |
| SYNOVUS MORTGAGE CORP         3         \$292,551.51         0.14%         0         \$0.00         NA         0  | 00.00          |
| SYNOVUS MORTGAGE CORP. 6 \$583,548.85 0.29% 0 \$0.00 NA 0 \$  | 00.00          |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  6 \$594,926.90 0.29% 0 \$0.00 NA 0 \$  | 50.00          |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  1 \$103,857.68 0.05% 0 \$0.00 NA 0 \$   | 60.00          |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S 1 \$104,488.79 0.05% 0 \$0.00 NA 0 \$ CORPORATION  | 50.00          |
| THE FARMERS NATIONAL 1 \$108,000.00 0.05% 0 \$0.00 NA 0 \$  | 50.00          |
| THE GUERNSEY BANK 1 \$93,854.45 0.05% 0 \$0.00 NA 0 \$  | 00.00          |

| THE LENDING COMPANY, INC  | 1 | \$110,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| THE LENDING PARTNERS LLC  | 1 | \$102,900.00 | 0.05% 0 |        |    | _ | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                     | 1 | \$95,855.41  | 0.05% 0 |        |    |   | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                               | 1 | \$90,862.93  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                              | 1 | \$99,849.38  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC.                                     | 1 | \$109,431.25 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE<br>GROUP, LLC                                  | 1 | \$99,300.21  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION      | 2 | \$201,093.98 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK  | 1 | \$94,257.82  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY DBA GLMF                                  | 1 | \$110,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION      | 1 | \$104,242.76 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC. A DELAWARE<br>CORPORATION      | 1 | \$93,858.42  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$187,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE     | 3 | \$316,128.46 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP                                      | 2 | \$207,679.74 | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP                                     | 1 | \$97,349.88  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE | 1 | \$85,371.23  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1 | \$92,260.83  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP<br>INC   | 1 | \$99,846.02  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP,<br>INC  | 2 | \$199,540.96 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP,<br>INC.                                       | 2 | \$193,168.90 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO                                       | 2 | \$207,184.11 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$295,535.84 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                                       |   |              |         |        |    |    |        |
|--|---|--------------|---------|--------|----|----|--------|
| UNITED BANK  | 1 | \$89,000.00  | 0.04% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY            | 2 |              | 0.1% 0  |        |    |    | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 1 | \$99,849.38  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA , A CALIFORNIA<br>CORPORATION. | 1 | \$86,314.94  | 0.04% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION    | 1 | \$99,842.61  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 1 | \$104,838.32 | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1 | \$99,842.62  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 4 | \$393,376.91 | 0.19% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LLC                          | 2 | \$188,566.41 | 0.09% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANYOF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION    | 1 | \$93,858.42  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN<br>MROTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$109,834.32 | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION   | 1 | \$99,846.03  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION `   | 1 | \$91,861.43  | 0.05% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC   | 2 | \$211,181.45 | 0.1% 0  | \$0.00 | NA | 0  | \$0.00 |
| 51.0 51, 22 5  | 2 | \$202,095.15 | 0.1% 0  | \$0.00 | NA | 05 | \$0.00 |

| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY         |     |                 |        |        |    |   |        |
|--|-----|-----------------|--------|--------|----|---|--------|
| UNIVERSITY OF IL<br>EMPLOYEES CREDIT UNION                               | 1   | \$96,550.00     | 0.05%  | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES               | 1   | \$84,888.06     | 0.04%  |        |    | 0 | \$0.00 |
| USA DIRECT FUNDING   | 1   | \$100,000.00    | 0.05%  | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION                                     | 1   | \$106,400.00    | 0.05%  | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                   | 1   | \$106,539.30    | 0.05%  |        |    | Ш | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$103,843.36    | 0.05%  |        | 1  |   | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 2   | \$190,456.01    | 0.09%  | 1      |    | _ | \$0.00 |
| VALLEY BANK  | 1   | \$103,292.18    | 0.05%  | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, A ILLINOIS<br>CORPORATION                                   | 2   | \$191,618.10    | 0.09%  | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS<br>CORPORATION                                  | 3   | \$292,400.10    | 0.14%  | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1   | \$98,179.55     | 0.05%  |        |    | 0 | \$0.00 |
| VERITAS FUNDING LLC  | 1   | \$102,788.58    | 0.05%  | \$0.00 |    | _ | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1   | \$85,950.00     | 0.04%  | \$0.00 |    |   | \$0.00 |
| VIP MORTGAGE INC   | 1   | \$87,864.50     | 0.04%  | \$0.00 | NA | 0 | \$0.00 |
| VISIONBANK, A<br>CORPORATION   | 1   | \$101,443.57    | 0.05%  | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE<br>BANKERS, LTD DBA POWER<br>EXPRESS, A CORPORATION | 1   | \$95,395.82     | 0.05%  |        |    |   | \$0.00 |
| WALLICK AND VOLK INC   | 1   | \$99,849.38     | 0.05%  | _      |    |   | \$0.00 |
| WALLICK AND VOLK, INC.   | 3   | \$310,394.27    | 0.15%  | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                          | 1   | \$86,866.05     | 0.04%  | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                                       | 1   | \$102,000.00    | 0.05%  | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                      | 1   | \$99,446.64     | 0.05%  | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 2   | \$209,284.31    | 0.1%   |        |    |   | \$0.00 |
| WELLS FARGO BANK, N.A.   | 829 | \$81,831,280.20 | 40.16% | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC                               | 6   | \$594,197.60    | 0.29%  | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                              | 1   | \$93,600.00     | 0.05%  | \$0.00 | NA | 0 | \$0.00 |

| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING | 1 | \$93,908.34  | 0.05% 0  | \$0.00            | NA    | 0       | \$0.00       |
|--|---|--------------|----------|-------------------|-------|---------|--------------|
| WESTSTAR MORTGAGE INC                                | 1 | \$90,363.69  | 0.04% 0  | \$0.00            | NA    | 0       | \$0.00       |
| WESTSTAR MORTGAGE, INC.                              | 2 | \$196,699.86 | 0.1% 0   |                   |       |         | \$0.00       |
| WHITNEY BANK, LOUISIANA                              |   |              |          |                   |       |         |              |
| CORPORATION  | 4 | \$384,187.83 | 0.19% 0  | \$0.00            | NA    | O       | \$0.00       |
| WILLAMETTE VALLEY BANK                               |   |              |          |                   |       |         |              |
| DBA BANK OF OREGON, A                                | 1 | \$109,830.63 | 0.05% 0  | \$0.00            | NA    | 0       | \$0.00       |
| CORPORATION  |   | ·            |          |                   |       |         |              |
| WILLIAM RAVEIS MORTGAGE                              |   |              |          |                   |       |         |              |
| LLC, A DELAWARE LIMITED                              | 1 | \$93,905.18  | 0.05% 0  | \$0.00            | NA    | 0       | \$0.00       |
| LIABILITY COMPANY                                    |   |              |          |                   |       |         |              |
| WILLOW BEND MORTGAGE                                 | 1 | \$100,348.63 | 0.05% 0  | ያስ ሰስ             | NIA   | Λ       | \$0.00       |
| COMPANY, LLC   | 1 | \$100,546.05 | 0.05%    | <b>ФО.ОО</b>      | INA   | V       | <b>30.00</b> |
| WINGSPAN PORTFOLIO                                   | 1 | \$105,274.32 | 0.05% 0  | \$0.00            | NΔ    | n       | \$0.00       |
| ADVISORS, LLC  | 1 | Ψ103,274.32  | 0.03 /00 | ψυ.υυ             | 11//  |         | Ψυ.υυ        |
| WINTRUST MORTGAGE A                                  |   |              |          |                   |       |         |              |
| DIVISION OF BARRINGTON                               | 1 | \$94,743.16  | 0.05% 0  | \$0.00            | NA    | 0       | \$0.00       |
| BANK AND TRUST CO N A A                              | - | φ> 1,7 10110 | 0.00 /0  | Ψ0.00             | 1,11  |         | φο.σσ        |
| NATIONAL BANK  |   |              |          |                   |       | H       |              |
| WINTRUST MORTGAGE A                                  |   |              |          |                   |       |         |              |
| DIVISION OF BARRINGTON                               | 2 | \$201,531.16 | 0.1% 0   | \$0.00            | NA    | 0       | \$0.00       |
| BANK AND TRUST CO NA A                               |   |              |          |                   |       |         |              |
| NATIONAL BANK<br>WINTRUST MORTGAGE, A                |   |              |          |                   |       | H       |              |
| DIVISION OF BARRINGTON                               |   |              |          |                   |       |         |              |
| BANK AND TRUST CO N A A                              | 1 | \$96,694.24  | 0.05% 0  | 0.05% 0 \$0.00 NA |       | [A 0 \$ | \$0.00       |
| NATIONAL BANK  |   |              |          |                   |       |         |              |
| WINTRUST MORTGAGE, A                                 |   |              |          |                   |       | H       |              |
| DIVISION OF BARRINGTON                               |   |              |          |                   |       |         |              |
| BANK AND TRUST CO NA A                               | 1 | \$93,716.18  | 0.05% 0  | \$0.00            | NA    | 0       | \$0.00       |
| NATIONAL BANK  |   |              |          |                   |       |         |              |
| WINTRUST MORTGAGE, A                                 |   |              |          |                   |       |         |              |
| DIVISION OF BARRINGTON                               | 1 | ¢05 000 00   | 0.04% 0  | ቀለ ለለ             | NI A  | Λ       | 00.00        |
| BANK AND TRUST CO, N.A., A                           | 1 | \$85,990.89  | 0.04%    | \$0.00            | NA    | U       | \$0.00       |
| NATIONAL BANK  |   |              |          |                   |       | Ц       |              |
| WINTRUST MORTGAGE, A                                 |   |              |          |                   |       |         |              |
| DIVISION OF BARRINGTON                               | 1 | \$102,986.81 | 0.05% 0  | \$0.00            | NA    | 0       | \$0.00       |
| BANK AND TRUST CO, NA                                |   |              |          |                   |       | Ц       |              |
| WINTRUST MORTGAGE, A                                 |   |              |          |                   |       |         |              |
| DIVISION OF BARRINGTON                               | 1 | \$90,215.92  | 0.04% 0  | \$0.00            | NA    | 0       | \$0.00       |
| BANK AND TRUST CO., N.A.                             |   |              |          |                   |       | Н       |              |
| WINTRUST MORTGAGE, A                                 |   |              |          |                   |       |         |              |
| DIVISION OF BARRINGTON                               | 7 | \$652,001.02 | 0.32% 0  | \$0.00            | NA    | 0       | \$0.00       |
| BANK AND TRUST CO., N.A., A                          |   |              |          |                   |       |         |              |
| NATIONAL BANK  | 4 | ΦΩΕ ΩΕΕ 41   | 0.05%    | ቀለ ለለ             | 3.7.4 | Н       | φο οο        |
| WINTRUST MORTGAGE, A                                 | 1 | \$95,855.41  | 0.05% 0  | \$0.00            | NA NA | U       | \$0.00       |
| DIVISION OF BARRINGTON                               |   |              |          |                   | l     |         |              |

|           | BANK AND TRUST CO., NA, A<br>NA   |       |                |       |          |             |
|-----------|---|-------|----------------|-------|----------|-------------|
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA., A<br>NATIONAL BANK | 1     | \$102,731.00   | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.,N.A., A<br>NATIONAL BANK | 1     | \$102,077.22   | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUSTCO., N.A. A<br>NATIONAL BANK  | 1     | \$103,763.48   | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TURST CO., A<br>NATIONAL BANK      | 1     | \$109,668.12   | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 3     | \$293,740.17   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE<br>L.L.P.   | 1     | \$90,180.93    | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE<br>LLP  | 1     | \$107,757.46   | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.  | 3     | \$289,305.80   | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>LLP   | 5     | \$499,426.48   | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY   | 1     | \$107,674.17   | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 18    | \$1,807,094.71 | 1.02% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 2,061 |                | 100%  | 0 \$0.00 |             |
|           |   |       |                |       |          |             |
| 3138WQAW2 | 1-800-EAST-WEST MORTGAGE<br>COMPANY   | 1     | \$121,000.00   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
|           | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION   | 1     | \$129,800.84   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST CAPITAL MORTGAGE LLC  | 2     | \$231,472.94   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
|           | IST PORTFOLIO LENDING<br>CORPORATION  | 2     | \$281,717.91   |       | 0 \$0.00 |             |
|           | 3RD FINANCIAL SERVICE<br>CORPORATION AN OHIO<br>CORPORATION                                   | 1     | \$110,475.86   | 0.01% | 0 \$0.00 | NA 0 \$0.00 |
|           | 4TRUST MORTGAGE, INC  | 1     | \$129,200.00   | 0.02% | 0 \$0.00 |             |
|           | 4TRUST MORTGAGE, INC.   | 1     | \$149,500.00   |       | 0 \$0.00 |             |
|           | A K T AMERICAN CAPITAL,<br>INC. , A CALIFORNIA CORP   | 1     | \$140,800.00   | 0.02% | 0 \$0.00 |             |
|           |   | 1     | \$118,321.52   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |

| IN        | K T AMERICAN CAPITAL,<br>IC., A CALIFORINIA<br>ORPORATION                      |    |                |         |        |    |   |        |
|-----------|--|----|----------------|---------|--------|----|---|--------|
| IN<br>CC  | K T AMERICAN CAPITAL,<br>IC., A CALIFORNIA<br>ORPORATION                       | 1  | \$140,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MO<br>A I | AKO INC. DBA BOULEVARD<br>ORTGAGE COMPANY OF PA,<br>PENNSYLVANIA<br>ORPORATION | 1  | \$129,599.07   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CADEMY MORTGAGE<br>ORPORATION  | 21 | \$2,847,122.48 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CADEMY MORTGAGE<br>ORPORATION.   | 2  | \$276,978.43   |         |        |    | Ш | \$0.00 |
| A(        | CCUNET MORTGAGE LLC  | 6  | \$828,436.37   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| W         | CCUNET MORTGAGE LLC, A<br>ISCONSIN LIMITED<br>ABILITY COMPANY                  | 1  | \$127,811.43   |         | ·      |    | Ш | \$0.00 |
| A(        | COPIA LLC A CORPORATION  | 1  | \$127,312.17   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LI        | COPIA LLC A TENNESSEE<br>MITED LIABILITY<br>OMPANY                             | 1  | \$147,150.00   |         |        |    | Ш | \$0.00 |
| AC        | COPIA, LLC   | 4  | \$544,133.91   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| A(<br>LI) | COPIA, LLC A TENNESSEE<br>MITED LIABILITY<br>OMPANY                            | 1  | \$118,750.00   |         |        |    |   | \$0.00 |
| AC        | COPIA, LLC, A<br>ORPORATION  | 7  | \$898,336.72   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COPIA, LLC, A TENNESSEE<br>MITED LIABILITY CO                                  | 2  | \$299,520.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| LI)<br>CC | COPIA, LLC, A TENNESSEE<br>MITED LIABILITY<br>OMPANY                           | 4  | \$520,710.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FII       | CRE MORTGAGE AND<br>NANCIAL, INC, A NEW<br>CRSEY CORPORATION                   | 1  | \$148,051.96   |         |        |    |   | \$0.00 |
| AI        | DAMS MORTGAGE, LLC   | 1  | \$122,615.04   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUDDELL GROUP<br>ORTGAGE, LLC  | 1  | \$132,674.06   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DVISORS MORTGAGE<br>ROUP, LLC  | 5  | \$665,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FFILIATED MORTGAGE<br>OMPANY   | 3  | \$421,044.44   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MO        | FFORDABLE INTEREST<br>ORTGAGE DIV OF AI INC                                    | 1  | \$111,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| LI        | LCOVA MORTGAGE LLC, A<br>MITED LIABILITY<br>OMPANY                             | 1  | \$115,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | A 1 | \$138,125.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|--|-----|--------------|----------------|-------------|
| ALERUS FINANCIAL   | 1   | \$111,036.18 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                           | 1   | \$146,176.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                        | 6   | \$777,888.90 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| ALERUS FINANCIAL, NA DB.<br>ALERUS MORTGAGE                          | A 2 | \$229,400.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                          | A 3 | \$411,778.53 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY  | 1   | \$111,835.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALL WESTERN MORTGAGE, INC.   | 4   | \$499,030.72 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION                | 1   | \$116,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC.                                | 2   | \$263,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION               | 1   | \$111,456.88 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION.             | 3   | \$371,431.80 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL<br>RESOURCES LLC A LIMITED<br>LIABILITY COMPANY   | 1   | \$121,966.02 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC                                 | 1   | \$131,801.19 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITEI<br>LIABILITY COMPANY | D 3 | \$371,502.04 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP.<br>INC  | , 1 | \$120,324.45 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION         | , 2 | \$275,779.67 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP. INC.  | , 3 | \$401,560.79 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC. A PENNSYLVANIA<br>CORPORATION         | , 1 | \$127,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP<br>INC., A PENNSYLVANIA                        | , 2 | \$269,992.07 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 1  | ľ   |              |                |             |

| CORPORATION  |     |              |                |             |
|--|-----|--------------|----------------|-------------|
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION   | 4   | \$526,364.98 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION       | 1   | \$111,681.54 | 0.01% 0 \$0.00 |             |
| AMERICAN BANK OF ST PAUL   | . 1 | \$111,428.17 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                         | 2   | \$277,980.68 | 0.04% 0 \$0.00 |             |
| AMERICAN FEDERAL<br>MORTGAGE CORP                                | 1   | \$122,806.43 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                         | 3   | \$423,773.38 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES INC                       | 3   | \$376,922.79 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.,<br>A CORPORATION   | 2   | \$271,290.61 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION | 2   | \$292,512.58 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION              | 1   | \$118,350.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN GATEWAY BANK,<br>A LOUISIANA BANKING<br>CORPORATION     | 1   | \$135,063.49 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME FREE<br>MORTGAGE, LLC                              | 1   | \$118,525.12 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION                | 4   | \$556,934.22 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE INC                                | 1   | \$118,009.88 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST BANK<br>A STATE BANK                            | 1   | \$125,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST BANK,<br>A STATE BANK                           | 1   | \$143,920.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION A<br>CORPORATION        | 1   | \$116,730.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MOMENTUM<br>BANK A FLORIDA BANKING<br>CORPOATION        | 1   | \$113,366.99 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                      | 1   | \$113,445.74 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|  | 2   | \$256,300.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                        |   |              |                |             |
|--|---|--------------|----------------|-------------|
| AMERICAN MORTGAGE +<br>EQUITY CONSULTA   | 1 | \$147,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC  | 1 | \$149,779.02 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION                      | 1 | \$112,800.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                 | 2 | \$238,913.29 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, OHIO<br>CORPORATION                                    | 1 | \$118,762.78 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK   | 5 | \$695,520.67 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC  | 1 | \$127,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY                                      | 1 | \$119,815.24 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LL A LIMITED<br>LIABILITY COMPANY    | 1 | \$139,285.22 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 1 | \$123,920.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$132,050.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 6 | \$822,079.87 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY. | 1 | \$148,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE   | 1 | \$142,984.32 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$263,783.11 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                         | 5 | \$679,381.07 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 12 | \$1,588,793.19 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| AMERICAN PORTFOLIO<br>MORTGAGE CORP                                   | 1  | \$139,717.72   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION A<br>NEVADA CORPORATION    | 2  | \$248,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION   | 3  | \$363,910.83   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADACORPORATION    | 1  | \$124,312.48   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,A<br>NEVADA CORPORATION    | 1  | \$119,815.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION           | 2  | \$285,912.33   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                   | 3  | \$438,963.92   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 8  | \$1,017,759.75 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN WEST BANK, A<br>CORPORATION                                  | 1  | \$124,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN WOUTHWEST<br>MORTGAGE CORP                                   | 1  | \$122,215.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANWEST BANK A<br>CORPORATION                                    | 2  | \$247,032.64   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANWEST BANK, A<br>CORPORATION                                   | 4  | \$535,429.95   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                                | 3  | \$378,831.32   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 5  | \$668,751.45   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC   | 3  | \$404,404.56   | 0.05% 0 \$0.00 |             |
| AMERIFIRST FINANCIAL, INC.  | 2  | \$280,042.01   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC   | 12 | \$1,561,005.42 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC.  | 3  | \$417,341.22   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK   | 2  | \$244,799.84   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK A<br>CORPORATION  | 1  | \$119,062.32   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK, A<br>CORPORATION   | 9  | \$1,175,672.37 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION , A GEORGIA<br>CORPORATION          | 1  | \$127,212.32   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | 3  | \$392,793.24   | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                |   |              |               |              |    |
|---|---|--------------|---------------|--------------|----|
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA                              | 1 | \$115,821.40 | 0.02% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 4 | \$527,880.51 | 0.07% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ANCHOR FUNDING, INC.A<br>CALIFORNIA CORPORATION                           | 1 | \$122,000.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ARCSTONE FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION                   | 1 | \$142,779.83 | 0.02% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE           | 2 | \$269,712.37 | 0.04% 0 \$0.0 |              |    |
| ARMSTRONG BANK  | 1 | \$115,829.10 | 0.02% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                              | 1 | \$134,696.82 | 0.02% 0 \$0.0 |              |    |
| ASPIRE FINANCIAL, INC, DBA<br>TEXASLENDING.COM, A<br>CORPORATION          | 1 | \$147,477.54 | 0.02% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPRIRE LENDING, A<br>CORPORATION           | 1 | \$138,994.93 | 0.02% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                            | 2 | \$266,584.21 | 0.04% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ASPIRE FINANCIAL, INC., DBA<br>ASPIRE LENDING, A<br>CORPORATION           | 1 | \$113,725.74 | 0.02% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM                           | 1 | \$141,341.46 | 0.02% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ASSOCIATED MORTGAGE<br>BANKERS INC  | 1 | \$130,000.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1 | \$131,000.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 6 | \$774,269.09 | 0.1% 0 \$0.0  | 0 NA 0 \$0.0 | 00 |
| ASSURED MORTGAGE INC  | 5 | \$632,195.76 | 0.08% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ASSURED MORTGAGE, INC.  | 2 | \$275,840.77 | 0.04% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                       | 2 | \$269,013.24 | 0.04% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |
| ATLANTIC COAST<br>MORTGAGE LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$129,795.40 | 0.02% 0 \$0.0 |              |    |
|   | 2 | \$247,826.01 | 0.03% 0 \$0.0 | 0 NA 0 \$0.0 | 00 |

| ATLANTIC PACIFIC MORTGAGE CORPORATION  |   |                |         |        |    |       |      |
|--|---|----------------|---------|--------|----|-------|------|
| ATLANTIS MORTGAGE CO.,<br>INC., A CORPORATION  | 1 | \$133,348.43   | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| AURORA FINANCIAL GROUP,<br>INC   | 1 | \$111,835.00   | 0.01% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| AURORA FINANCIAL GROUP,<br>INC , A NEW JERSEY<br>CORPORATION                                     | 1 | \$126,000.00   | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| AUSTIN CAPITAL<br>MORTGAGE, INC,.  | 1 | \$133,289.38   | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| AXIA FINANCIAL, LLC  | 1 | \$123,750.00   | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| AXIA FINANCIAL, LLC A WASHINGTION LIMITED LIABILITY COMPANY                                      | 1 | \$134,796.67   | 0.02% 0 |        |    | 0 \$0 |      |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY                                | 1 | \$144,776.75   | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LLC   | 1 | \$131,592.58   | 0.02% 0 |        |    | 0 \$0 |      |
| AXIOM FINANCIAL, LLC   | 9 | \$1,110,532.20 | 0.15% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$133,200.00   | 0.02% 0 |        |    | 0 \$0 |      |
| BANCFIRST  | 1 | \$112,000.00   | 0.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| BANK OF ENGLAND  | 2 | \$256,700.00   | 0.03% 0 |        |    | 0 \$0 |      |
| BANK OF ENGLAND A<br>CORPORATION   | 6 | \$782,403.75   | 0.1% 0  |        |    | 0 \$0 |      |
| BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$123,817.33   | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| BANK OF ENGLAND, A<br>CORPORATION.   | 2 | \$263,888.95   | 0.03% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| BANK OF FRANKLIN<br>COUNTY, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF MISSOURI | 1 | \$125,000.00   | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORP.  | 1 | \$121,030.00   | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION  | 1 | \$121,812.16   | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION.   | 1 | \$112,334.26   | 0.01% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| BANK OF RUSTON, A<br>CORPORATION   | 1 | \$120,000.00   | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| BANK OF RUSTON, A<br>CORPORATION.  | 1 | \$134,000.00   | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).00 |
| BANK OF THE PACIFIC, A<br>CORPORATION  | 1 | \$115,200.00   | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).00 |

| BANK OF UTAH A<br>CORPORATION                                   | 1  | \$137,600.00   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
|---|----|----------------|-------------|---------|----------|
| BANKERS FUNDING<br>COMPANY, LLC                                 | 4  | \$483,247.29   | 0.06% 0 \$0 | ).00 NA | 0 \$0.00 |
| BANKERS MORTGAGE<br>CENTER, INC.                                | 1  | \$114,127.85   | 0.02% 0 \$0 | ).00 NA | 0 \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                              | 10 | \$1,239,758.31 | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                             | 2  | \$282,871.72   | 0.04% 0 \$0 | ).00 NA | 0 \$0.00 |
| BARTLETT MORTGAGE INC   | 1  | \$132,200.43   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY     | 1  | \$129,808.48   | 0.02% 0 \$0 |         | 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY    | 4  | \$545,771.92   | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 |
| BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.                      | 1  | \$121,183.41   | 0.02% 0 \$0 |         | 0 \$0.00 |
| BELL STATE BANK & TRUST   | 1  | \$115,829.10   | 0.02% 0 \$0 |         | 0 \$0.00 |
| BENTLEY MORTGAGE  | 1  | \$138,470.70   | 0.02% 0 \$0 |         | 0 \$0.00 |
| BERKSHIRE BANK  | 3  | \$407,144.69   | 0.05% 0 \$0 | ).00 NA | 0 \$0.00 |
| BLUE STAR RESIDENTIAL<br>LENDING, INC.                          | 1  | \$127,008.42   | 0.02% 0 \$0 | ).00 NA | 0 \$0.00 |
| BLUFI LENDING<br>CORPORATION A<br>CALIFORNIA CORPORATION        | 1  | \$146,500.00   | 0.02% 0 \$0 | ).00 NA | 0 \$0.00 |
| BNC NATIONAL BANK , A<br>NATIONAL BANKING<br>ASSOCIATION        | 1  | \$137,410.00   | 0.02% 0 \$0 | ).00 NA | 0 \$0.00 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION          | 2  | \$226,133.87   | 0.03% 0 \$0 | 0.00 NA | 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION         | 8  | \$1,025,980.35 | 0.14% 0 \$0 |         | 0\$0.00  |
| BOFI FEDERAL BANK   | 5  | \$685,650.59   | 0.09% 0 \$0 | ).00 NA | 0 \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                           | 1  | \$135,800.00   | 0.02% 0 \$0 | ).00 NA | 0 \$0.00 |
| BOX HOME LOANS, DIV, OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC  | 1  | \$129,050.00   | 0.02% 0 \$0 | ).00 NA | 0 \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC | 1  | \$124,938.00   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC                                    | 7  | \$947,704.12   | 0.13% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | 3  | \$376,315.47   | 0.05% 0 \$0 | ).00 NA | 0 \$0.00 |

| BREMER BANK, NATIONAL<br>ASSOCIATION  |     |                |                |             |
|---|-----|----------------|----------------|-------------|
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY          | 1   | \$150,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 2   | \$247,921.68   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY                   | 1   | \$139,722.92   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEWATER SAVINGS<br>BANK   | 1   | \$138,282.02   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 5   | \$668,981.44   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                            | 1   | \$141,786.13   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 1   | \$119,719.41   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CA LENDING INC DBA FIRST<br>RATE FINANCIAL GROUP A<br>CALIFORNIA CORPORATION        | 1   | \$129,775.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CADENCE BANK N A  | 1   | \$140,288.38   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CADENCE BANK, N.A.  | 1   | \$113,828.30   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC   | 2   | \$249,234.04   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES,<br>A CALIFORNIA<br>CORPORATION. | 1   | \$124,807.54   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC  | 1   | \$121,558.34   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C.  | 4   | \$508,791.39   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                           | 1   | \$126,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC   | 12  | \$1,572,025.68 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY                               | 1   | \$117,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC., A<br>LIMITED LIABILITY<br>COMPANY                             | 1   | \$122,315.49   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK   | 3   | \$352,156.95   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1   | 1   | \$114,547.09   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ·   '   | 1 1 |                |                | 11          |

| CAPITALMARK BANK &<br>TRUST  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| CAPSTAR LENDING LLC  | 2  | \$298,045.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$115,800.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE BANK  | 1  | \$132,295.99   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP. ,<br>A CALIFORNIA CORP  | 1  | \$126,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAROLINA COLLEGIATE<br>FEDERAL CREDIT UNION<br>NMLS #472468                                  | 1  | \$142,923.49   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMTED LIABILITY COMPANY                   | 1  | \$109,819.96   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 5  | \$669,207.05   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY             | 5  | \$675,286.05   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY.            | 1  | \$137,537.91   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LLC                                      | 1  | \$132,799.69   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK                            | 2  | \$267,262.82   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1  | \$144,700.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CASON HOME LOANS   | 1  | \$127,432.46   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 1  | \$135,799.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE + COOKE<br>MORTGAGE, LLC  | 3  | \$346,684.67   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE AND COOKE<br>MORTGAGE LLC   | 1  | \$120,821.74   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAVALIER MORTGAGE<br>GROUP INC   | 1  | \$134,796.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAVALIER MORTGAGE<br>GROUP, INC.   | 1  | \$127,111.99   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CB&S BANK  | 1  | \$122,311.39   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK  | 25 | \$3,341,718.92 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED  | 1  | \$141,087.18   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| BANK  |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$125,007.23 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING INC                                   | 1 | \$147,727.09 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK                                       | 2 | \$247,578.27 | 0.03% 0 |        |    |   | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                     | 2 | \$254,573.38 | 0.03% 0 |        |    |   | \$0.00 |
| CENTERAL BANK & TRUST<br>CO., KENTUCKY<br>CORPORATION | 1 | \$121,887.05 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK AND TRUST<br>CO.                         | 1 | \$140,583.21 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING<br>COMPANY                            | 7 | \$905,338.29 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE<br>COMPANY                           | 4 | \$511,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE<br>CORPORATION                           | 1 | \$125,814.38 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL<br>BANK                          | 4 | \$507,057.54 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEROKEE BANK N.A.                                    | 1 | \$148,910.09 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEROKEE BANK NA                                      | 1 | \$136,784.39 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEROKEE BANK, N.A.                                   | 1 | \$138,781.25 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO INC                       | 1 | \$117,826.16 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                     | 1 | \$135,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                    | 7 | \$944,096.86 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO MORTGAGE<br>SOLUTIONS                         | 4 | \$508,220.91 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHL MORTGAGE  | 1 | \$123,817.33 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK, A WISCONCIN<br>CHARTERED BANK            | 1 | \$121,412.77 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN<br>CHARTERED BANK            | 2 | \$243,751.53 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                     | 5 | \$634,945.54 | 0.08% 0 |        |    |   | \$0.00 |
| CITIZENS BANK & TRUST                                 | 1 | \$137,583.65 | 0.02% 0 | \$0.00 |    |   | \$0.00 |
| CITIZENS BANK, N.A.                                   | 1 | \$139,439.67 | 0.02% 0 | \$0.00 |    | _ | \$0.00 |
| CITIZENS BANK, NA                                     | 3 | \$367,209.67 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE                                    | 1 | \$140,400.00 | 0.02% 0 |        |    |   | \$0.00 |
| CITY BANK & TRUST CO.                                 | 1 | \$135,710.73 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK MORTGAGE                                    | 4 | \$533,856.31 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC                  | 1 | \$135,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY CO.                     | 1  | \$137,312.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$110,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY.                | 1  | \$120,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 1  | \$122,476.07   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA   | 1  | \$141,401.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 10 | \$1,335,694.75 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP  | 1  | \$127,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CLM MORTGAGE LLC   | 1  | \$147,178.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE ,LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY  | 1  | \$112,639.87   | 0.01% 0 \$0.00 |             |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY  | 3  | \$366,786.58   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY. | 1  | \$137,687.52   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CNLBANK, A BANKING<br>CORPORATION  | 1  | \$125,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COAST CAPITAL INC D/B/A<br>COAST CAPITAL MORTGAGE                                    | 1  | \$135,375.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COAST CAPITAL, INC., D/B/A<br>COAST CAPITAL MORTGAGE                                 | 1  | \$143,778.29   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COAST CAPITAL, INC., DBA<br>COAST CAPITAL MORTGAGE                                   | 1  | \$139,280.46   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COASTWAY COMMUNITY<br>BANK A STATE CHARTERED<br>BANK                                 | 1  | \$120,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK                                | 2  | \$289,563.22   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC   | 1  | \$143,698.41   | 0.02% 0 \$0.00 |             |
| COMMERCE MORTGAGE  | 2  | \$245,603.23   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMONFUND MORTGAGE  | 2  | \$268,966.04   | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| CORP, A CORPORATION   |   |              |                |             |
|---|---|--------------|----------------|-------------|
| COMMONFUND MORTGAGE<br>CORP., A CORPORATION                           | 3 | \$369,875.44 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH<br>MORTGAGE, LLC   | 1 | \$133,793.68 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY + SOUTHERN<br>BANK  | 2 | \$282,758.92 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI                                      | 3 | \$378,649.86 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE<br>LLC   | 1 | \$129,289.01 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITYBANK OF<br>TEXAS, N.A  | 1 | \$135,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                     | 3 | \$390,515.49 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION                    | 1 | \$116,800.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL MORTGAGE<br>BANKERS, INC. DBA<br>FINANCIAL EQUITIES       | 1 | \$127,811.44 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION                                       | 1 | \$144,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION            | 1 | \$134,781.12 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK A<br>CORPORATION                                     | 2 | \$273,306.77 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK A<br>CORPROATION                                     | 1 | \$133,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION                                    | 4 | \$514,531.43 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC  | 5 | \$635,166.41 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 5 | \$636,901.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION         | 1 | \$119,819.26 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE LLC   | 1 | \$139,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 4 | \$496,018.59 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COUNTRY CLUB MORTGAGE<br>INC A CORPORATION                            | 2 | \$250,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                         | 2 | \$264,534.91 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

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| CREDENCE MORTGAGE        | 1  | \$143,778.29                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
|--------------------------|----|---|-----------------|---------------------|
| CROSSCOUNTRY MORTGAGE,   | 1  | \$131,161.76                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| INC., A CORPORATION      | 1  | \$151,101.70                            | 0.02% 0 \$0.00  | NA 0 50.00          |
| CS FINANCIAL, INC A      | 1  | \$115,000,00                            | 0.0207.0.40.00  | N A O CO OO         |
| CORPORATION              | 1  | \$115,000.00                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| CS FINANCIAL, INC., A    | 4  | φ122 <b>7</b> 00 (0                     | 0.02% 0.00      | <b>N</b> IA 0 00 00 |
| CORPORATION              | 1  | \$132,799.69                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| DAS ACQUISITION CO. LLC  | 1  | \$111,400.00                            | 0.01% 0 \$0.00  | NA 0 \$0.00         |
| DAS ACQUISITION COMPANY, |    | , |                 |                     |
| LLC, A MISSOURI LIMITED  | 3  | \$366,253.69                            | 0.05% 0 \$0.00  | NA 0 \$0.00         |
| LIABILITY CO.            |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                 |                     |
| DATA MORTGAGE INC., DBA  |    |   |                 |                     |
| ESSEX MORTGAGE, A        | 1  | \$143,000.00                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| CALIFORNIA CORPORATION   |    | 7 - 12 ,3 - 3 - 3 - 3                   |                 |                     |
| DATA MORTGAGE, INC. DBA  |    | <b>6110.03</b> 5.15                     | 0.01~           | <b>N</b>            |
| ESSEX MORTGAGE           | 1  | \$110,836.48                            | 0.01% 0 \$0.00  | NA 0 \$0.00         |
| DATA MORTGAGE, INC., DBA |    |   |                 |                     |
| ESSEX MORTGAGE, A        | 1  | \$144,776.75                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| CALIFORNIA CORPORATION   |    | , ,                                     |                 |                     |
| DATA MORTGAGE, INC., DBA |    |   |                 |                     |
| ESSEX MORTGAGE, A        |    | <b>01.45.555.01</b>                     | 0.02%           | N. A. O. (40, 00)   |
| CALIFORNIA CORPORATION   | 1  | \$145,775.21                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| (CFL # 00936013).        |    |   |                 |                     |
| DE CAPITAL MORTGAGE, LLC | 2  | \$279,773.37                            | 0.04% 0 \$0.00  | NA 0 \$0.00         |
| DELTA TRUST MORTGAGE     |    | ф121 020 00                             | 0.02% 0.00      | N. A. O. & O. O. O. |
| INC                      | 1  | \$131,920.00                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| DELTA TRUST MORTGAGE,    | 2  | Φ <b>2</b> (5 ( <b>7</b> 0 02           | 0.04% 0.00      | ΝΑ 0 Φ0 00          |
| INC                      | 2  | \$265,678.93                            | 0.04% 0 \$0.00  | NA 0 \$0.00         |
| DELTA TRUST MORTGAGE,    | 4  | Φ1.50.000.00                            | 0.02% 0.00      | ΝΑ 0 Φ0 00          |
| INC.                     | 1  | \$150,000.00                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| DESERET FIRST FEDERAL    |    |   |                 |                     |
| CREDIT UNION, A FEDERAL  | 1  | \$139,772.92                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| CREDIT UNION             |    |   |                 |                     |
| DEVERE MORTGAGE          |    |   |                 |                     |
| CORPORATION DBA HUNT     | 2  | \$231,942.00                            | 0.03% 0 \$0.00  | NA 0 \$0.00         |
| MORTGAGE                 |    |   |                 |                     |
| DHI MORTGAGE COMPANY     | 1  | \$126 922 09                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| LTD                      | 1  | \$126,823.08                            | 0.0270 0 \$0.00 | 1NA U \$0.00        |
| DHI MORTGAGE COMPANY     | 1  | ¢127.729.66                             | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| LTD LIMITED PARTNERSHIP  | 1  | \$127,728.66                            | 0.02% 0 \$0.00  | 1NA U \$0.00        |
| DHI MORTGAGE COMPANY,    | 1  | ¢117 215 10                             | 0.02% 0 \$0.00  | NA O CO CO          |
| LIMITED PARTNERSHIP      | 1  | \$117,215.18                            | 0.02% 0 \$0.00  | NA 0 \$0.00         |
| DHI MORTGAGE COMPANY,    | 4  | ¢561 207 20                             | 0.070/ 0.00     | NIA O CO OO         |
| LTD                      | 4  | \$561,207.20                            | 0.07% 0 \$0.00  | NA 0 \$0.00         |
| DHI MORTGAGE COMPANY,    | 12 | ¢1 671 004 04                           | 0.2207 0.00     | NIA O CO OO         |
| LTD.                     | 13 | \$1,671,824.04                          | 0.22% 0 \$0.00  | NA 0 \$0.00         |
| DHI MORTGAGE COMPANY,    | 2  | \$252.666.72                            | 0.020/ 0.00     | NIA O CO CO         |
| LTD. LIMITED PARTNERSHIP | 2  | \$252,666.72                            | 0.03% 0 \$0.00  | NA 0 \$0.00         |
|                          |    |   |                 |                     |

| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION,<br>CORPORATION         | A 1  | \$146,300.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|------|----------------|----------------|-------------|
| DIRECT MORTGAGE LOANS,<br>LLC                                       | 1    | \$148,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC<br>AN OREGON CORPORATION                    | 1    | \$128,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC<br>AN OREGON CORPORATION                    | 3    | \$408,994.49   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC<br>AN OREGON CORPORATION-                   |      | \$142,199.55   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC   | 2.   | \$246,317.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOAN, INC.<br>A DELAWARE CORPORATION                  | , 1  | \$121,500.00   | 0.02% 0 \$0.00 |             |
| DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                   | 4    | \$494,810.38   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC<br>A DELWARE CORPORATION                    | 1    | \$132,900.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                  | ')   | \$292,776.75   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                  |      | \$134,991.84   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC  | C. 5 | \$695,781.74   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                  | / /  | \$510,181.33   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC<br>A DELAWARE LIMITED<br>LIABILITY COMPANY | C. 1 | \$148,637.82   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION             | 14   | \$1,888,253.43 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.            | 3    | \$389,810.22   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELEWARE<br>CORPORATION             | 1    | \$135,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELWARE<br>CORPORATION              | 1    | \$143,787.86   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DRAGAS MORTGAGE<br>COMPANY, A VIRGINIA<br>CORPORATION               | 2    | \$282,998.48   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT   | Γ 1  | \$149,030.13   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT   | Γ, 1 | \$147,981.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | 1    | \$122,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY |    |                |                |             |
|---|----|----------------|----------------|-------------|
| E&S FINANCIAL GROUP INC<br>DBA CAPITAL MORTGAGE<br>SERVICES             | 1  | \$137,787.52   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC   | 7  | \$886,943.95   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1  | \$125,810.22   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                    | 3  | \$385,208.92   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD   | 3  | \$396,848.08   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1  | \$111,500.00   | 0.01% 0 \$0.00 |             |
| ENVOY MORTGAGE, LTD., A<br>TEXAS CORPORATION                            | 1  | \$114,200.00   | 0.02% 0 \$0.00 |             |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                 | 10 | \$1,287,068.74 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| EPHRATA NATIONAL BANK,<br>A NATIONAL BANK                               | 1  | \$112,575.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY HOME MORTGAGE<br>LLC AN OREGON LIMITED<br>LIABILITY COMPANY      | 1  | \$149,763.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.  | 1  | \$146,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES, INC.<br>OHIO CORPORATION                              | 1  | \$115,568.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                             | 1  | \$115,821.40   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 1  | \$131,801.19   | 0.02% 0 \$0.00 |             |
| EVERETT FINANCIAL, INC  | 2  | \$288,370.73   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 1  | \$136,698.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION. | 2  | \$249,725.79   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.   | 1  | \$131,855.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.  DBA SUPREME LENDING A  TEXAS CORPORATION       | 2  | \$263,597.81   | 0.03% 0 \$0.00 |             |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP.        | 2  | \$268,024.95   | 0.04% 0 \$0.00 |             |
|   | 16 | \$2,129,115.49 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING,<br>TEXAS CORPORATION  | 1  | \$114,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SURPEME LENDING, A<br>TEXAS CORPORATION  | 1  | \$134,291.92   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 2  | \$259,635.77   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC.DBA SUPREME LENDING<br>A TEXAS CORPORATION  | 1  | \$134,176.47   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC.DBA SUPREME LENDING,<br>A TEXAS CORP  | 1  | \$112,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| EXCHANGE NATIONAL BANK<br>& TRUST CO. LEAVENWORTH<br>BRANCH, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE | 1  | \$131,855.47   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE   | 3  | \$385,422.59   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| F & B ACQUISION GROUP,<br>LLC   | 1  | \$145,974.90   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| F + B ACQUISITION GROUP,<br>LLC   | 1  | \$122,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| F AND B ACQUISITION GROUP<br>LLC  | 1  | \$138,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| F AND M BANK, A BANKING<br>CORPORATION  | 1  | \$119,700.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION  | 2  | \$263,291.09   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 4  | \$544,599.65   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 7  | \$911,537.88   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 71 | \$9,249,992.55 | 1.23% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE  | 1  | \$127,567.09   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE   | 3  | \$383,877.40   | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.                                   | 1 | \$126,504.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| FAMILY FIRST MORTGAGE,<br>INC.   | 2 | \$278,539.14 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS<br>BANK OF ST CLAIR                                      | 1 | \$142,774.95 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS<br>BANK OF ST. CLAIR                                     | 1 | \$134,787.54 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                            | 1 | \$111,550.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$133,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY            | 1 | \$129,799.83 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC, DBA<br>HOME LOANS TODAY, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$120,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC  | 1 | \$142,085.68 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                        | 1 | \$147,250.00 | 0.02% 0 \$0.00 |             |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                       | 4 | \$540,870.22 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE<br>CORP   | 3 | \$397,476.97 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE CORP.   | 3 | \$401,906.49 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP  | 2 | \$265,600.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP.   | 1 | \$130,307.75 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION                                       | 1 | \$126,309.47 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC   | 1 | \$132,100.24 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1 | \$142,195.21 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE, LLC  | 1 | \$113,828.30 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$148,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| FIRST AMERICAN BANK   | 1 | \$128,809.95 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| FIRST ARKANSAS<br>MORTGAGE COMPANY A<br>CORPORATION                 | 1 | \$145,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF                               | 1 | \$126,100.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 3 | \$384,356.48 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION          | 7 | \$935,383.37 | 0.12% 0 \$0.00 |             |
| FIRST CENTURY BANK, N.A.  | 1 | \$143,034.25 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION               | 2 | \$254,549.57 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY                              | 4 | \$522,798.11 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 2 | \$261,990.05 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION       | 1 | \$128,918.41 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLASS MORTGAGE III<br>INC                                     | 1 | \$111,747.68 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLASS MORTGAGE III<br>INC., A NORTH CORPORATION               | 1 | \$134,395.99 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION         | 1 | \$139,789.14 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$123,804.85 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK<br>AND TRUST                                   | 1 | \$119,819.26 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                    | 1 | \$127,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                   | 4 | \$498,321.79 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A<br>CORPORATION            | 1 | \$143,787.54 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED<br>CORPORATION               | 1 | \$127,467.73 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$267,838.66 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES<br>INC A CORPORATION                       | 1 | \$139,700.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$126,804.46 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                      |   |              |                |             |
|---|---|--------------|----------------|-------------|
| FIRST HERITAGE MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY        | 2 | \$272,150.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 1 | \$111,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 5 | \$688,075.30 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC  | 3 | \$400,391.66 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC., A CORPORATION                          | 1 | \$141,370.37 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                     | 2 | \$244,223.39 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                    | 1 | \$115,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA                                     | 1 | \$146,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN IDIANA BANK                     | 1 | \$134,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK       | 2 | \$283,562.73 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP                                      | 1 | \$138,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO.     | 1 | \$122,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$132,545.61 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK   | 4 | \$511,355.87 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>CENTRAL ALABAMA A<br>FEDERAL BANK           | 1 | \$133,793.68 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANBURY                                    | 1 | \$127,850.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>LAYTON, A CORPORATION                       | 1 | \$118,124.72 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                     | 3 | \$378,103.42 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE          | 2 | \$284,525.25 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | 2 | \$261,606.57 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

|     | FIRST NATIONS HOME<br>FINANCE CORP                                |     |              |         |        |    |     |        |
|-----|---|-----|--------------|---------|--------|----|-----|--------|
|     | FIRST NATIONS HOME<br>FINANCE CORP A<br>CALIFORNIA CORPORATION    | 1   | \$144,781.61 | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION  | 1   | \$144,781.61 | 0.02%   |        |    |     | \$0.00 |
|     | FIRST PLACE BANK  | 2   | \$227,711.92 | 0.03%   | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST PRIORITY FINANCIAL<br>INC                                   | 2   | \$266,807.54 | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST PRIORITY FINANCIAL<br>INC.                                  | 4   | \$541,015.93 | 0.07%   | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST REPUBLIC MORTGAGE<br>CORPORATION                            | 1   | \$139,918.57 | 0.02%   | \$0.00 | NA | 0   | \$0.00 |
| (   | FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 3   | \$407,426.45 | 0.05%   | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 4   | \$530,405.64 | 0.07%   | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION. | 1   | \$142,784.61 | 0.02%   |        |    | 0   | \$0.00 |
|     | FIRST SECURITY BANK ISAOA   | 1   | \$150,000.00 | 0.02%   | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST SECURITY BANK OF<br>OWENSBORO INC A<br>CORPORATION          | 1   | \$121,420.86 |         |        |    | 0   | \$0.00 |
|     | FIRST SECURITY BANK OF<br>OWENSBORO, INC, A<br>CORPORATION        | 1   | \$139,200.00 | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST SECURTIY MORTGAGE<br>CORPORATION                            | 1   | \$138,391.24 | 0.02%   | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST STATE BANK OF ST<br>CHARLES, MO, A<br>CORPORATION           | 1   | \$112,334.26 | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST STATE BANK OF ST.<br>CHARLES, MO                            | 1   | \$119,815.24 | 0.02%   | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION          | 5   | \$623,714.85 | 0.08%   | \$0.00 | NA | 0   | \$0.00 |
| į į | FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION           | 2   | \$252,000.00 | 0.03% 0 | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST TEXOMA NATIONAL<br>BANK, A FEDERAL BANK                     | 1   | \$128,250.00 | 0.02%   | \$0.00 | NA | 0   | \$0.00 |
| Ţ   | FIRST UNITED BANK.  | 1   | \$146,400.00 | 0.02%   | \$0.00 | NA | 0   | \$0.00 |
|     | FIRST-CITIZENS BANK AND<br>TRUST COMPANY NC                       | 1   | \$134,801.12 | 0.02%   | \$0.00 | NA | 0   | \$0.00 |
| 1   |   | , І | ı            |         | ı      |    | 1 1 | I      |

| BANKING CORPORATION   |     |              |         |        | <u> </u> | Ц |        |
|---|-----|--------------|---------|--------|----------|---|--------|
| FIRSTBANK   | 1   | \$119,613.42 | 0.02% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC.<br>A KANSAS CORPORATION  | 1   | \$133,654.49 | 0.02%   |        |          | Ħ | \$0.00 |
| FIRSTRUST MORTGAGE, INC.,<br>A KANSAS CORPORATION   | 2   | \$275,212.32 | 0.04% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE<br>INC A MISSOURI<br>CORPORATION                                     | 2   | \$251,705.00 | 0.03% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC  | 2   | \$254,019.67 | 0.03% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC , A CORPORATION.   | 1   | \$132,269.98 | 0.02% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION                                    | 1   | \$112,788.59 | 0.01% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC, A MISSOURI<br>CORPORATION                                   | 3   | \$375,237.61 | 0.05% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC., A CORPORATION  | 1   | \$143,778.29 | 0.02% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1   | \$137,750.00 | 0.02% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION  | 2   | \$270,511.95 | 0.04% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION       | 2   | \$236,820.47 | 0.03% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.      | 3   | \$383,339.14 | 0.05% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1   | \$139,285.22 | 0.02% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         |     |              | 0.06% 0 |        |          |   | \$0.00 |
| FM LENDING SERVICES LLC   | 1   | \$147,781.97 | 0.02% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FOOTHILLS MORTGAGE & EQUITY, INC  | 1   | \$121,102.55 | 0.02% 0 |        |          | Ħ | \$0.00 |
| FOUNDERS MORTGAGE INC   | 1   | \$128,500.00 | 0.02% 0 | \$0.00 | NA       | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER,   | 1   | \$135,700.00 | 0.02% 0 |        |          | _ | \$0.00 |
| , , ,   | , , |              |         |        |          |   |        |

| LIMITED LIABILITY<br>COMPANY  |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                     | 3 | \$400,230.03 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN<br>CORPORATION A<br>CALIFORNIA CORPROATION              | 1 | \$115,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE,<br>A MICHIGAN CORPORATION                      | 1 | \$122,922.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION                                  | 1 | \$119,323.96 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATON                                   | 1 | \$126,455.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                             | 2 | \$261,846.34 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES LTD                                     | 2 | \$262,808.43 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD                                    | 3 | \$391,250.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD A TEXAS<br>LIMITED PARTNERSHIP     | 1 | \$114,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD.                                   | 2 | \$279,324.48 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP    | 2 | \$264,972.51 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP   | 5 | \$684,118.05 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC   | 6 | \$776,787.09 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 2 | . ,          | 0.03% 0 | · ·    |    | Н | \$0.00 |
| GENEQUITY MORTGAGE, INC.  | 1 | \$113,232.94 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC  | 1 | \$149,769.04 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 2 | \$273,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$124,811.73 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRIGINA LIMITED<br>LIABILITY COMPANY | 1 | \$147,500.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED                     | 7 | \$923,283.67 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY   |   |              |                |             |
|---|---|--------------|----------------|-------------|
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1 | \$115,821.39 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE<br>LLC  | 1 | \$116,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE,<br>LLC   | 2 | \$236,472.60 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA UNITED CREDIT<br>UNION  | 1 | \$140,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHAMAN<br>MORTGAGE                   | 1 | \$149,174.99 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                 | 4 | \$473,545.39 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A MIDWEST<br>LENDING                   | 1 | \$129,787.23 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                   | 1 | \$148,800.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. DBA MIDWEST<br>LENDING                     | 3 | \$369,507.75 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORPORATION                                      | 1 | \$149,400.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP<br>INC DBA MORTGAGE<br>ADVISORY GROUP             | 1 | \$139,789.14 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION                | 1 | \$126,708.87 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION               | 1 | \$116,827.62 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC  | 1 | \$136,497.63 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE                                | 1 | \$138,854.39 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                   | 1 | \$136,589.37 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION            | 2 | \$285,084.75 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A   | 1 | \$123,800.55 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| GRAND BANK FOR SAVINGS,<br>FSB, A FEDERAL SAVINGS<br>BANK            | 1  | \$111,879.56   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE LLC<br>A LIMITED LIABILITY<br>COMPANY             | 1  | \$144,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                       | 2  | \$263,848.57   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                             | 2  | \$281,580.05   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 2  | \$276,379.44   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE<br>FUNDING CORP ., A<br>CORPORATION                | 1  | \$128,000.00   | 0.02% 0 \$0.00 |             |
| GROUP ONE MORTGAGE, INC  | 1  | \$144,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                           | 4  | \$494,555.12   | 0.07% 0 \$0.00 |             |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC A<br>NEW YORK CORPORATION   | 1  | \$129,804.20   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION | 1  | \$141,191.68   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC  | 2  | \$268,644.60   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                           | 6  |                | 0.1% 0 \$0.00  |             |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORAITON                       | 1  | \$149,369.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                       | 2  |                | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC.  | 3  | \$412,359.23   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. , A<br>DELAWARE CORP                           | 1  | \$119,024.39   | 0.02% 0 \$0.00 |             |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                      | 3  | \$386,200.46   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                     | 10 | \$1,362,723.97 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION.                       | 1  | \$110,250.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELEWARE CORPORATION                     | 2  | \$285,088.45   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, ONC., A<br>DELAWARE CORPORATION                     | 1  | \$136,014.83   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE,INC., A<br>DELAWARE CORPORATION                      | 1  | \$139,784.45   | 0.02% 0 \$0.00 |             |
| GUARANTY BOND BANK, N.A.   | 1  | \$128,052.53   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| 1  | \$119,419.86                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
|----|---|--|---|
| 1  | \$142,185.74                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | · · ·                                   |  |   |
| 2  |   |  | NA 0 \$0.00   |
| _  | ΨΞΕ 1,1ΞΕ100                            | 0,027,0040.00  | 11120 40100   |
| 1  | \$141,524.52                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 4  | \$512,876.62                            | 0.07% 0 \$0.00   | NA 0 \$0.00   |
| 3  | \$395,817.43                            | 0.05% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$124,847.76                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 10 | \$1,253,685.84                          | 0.17% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$139,793.75                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$130,395.84                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$122,000.00                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$137,796.70                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$118,621.07                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 2  | \$274,814.15                            | 0.04% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$114,323.71                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$129,495.88                            | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 3  | \$360,640.83                            | 0.05% 0 \$0.00   | NA 0 \$0.00   |
| 1  | \$112,720.54                            | 0.01% 0 \$0.00   | NA 0 \$0.00   |
|    | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$142,185.74 1 \$129,304.96 2 \$254,125.00 1 \$141,524.52 4 \$512,876.62 3 \$395,817.43 1 \$124,847.76 10 \$1,253,685.84 1 \$139,793.75 1 \$130,395.84 1 \$137,796.70 1 \$118,621.07 2 \$274,814.15 1 \$114,323.71 1 \$129,495.88 3 \$360,640.83 | 1       \$142,185.74       0.02% 0 \$0.00         1       \$129,304.96       0.02% 0 \$0.00         2       \$254,125.00       0.03% 0 \$0.00         1       \$141,524.52       0.02% 0 \$0.00         4       \$512,876.62       0.07% 0 \$0.00         1       \$124,847.76       0.02% 0 \$0.00         1       \$139,793.75       0.02% 0 \$0.00         1       \$130,395.84       0.02% 0 \$0.00         1       \$137,796.70       0.02% 0 \$0.00         1       \$118,621.07       0.02% 0 \$0.00         2       \$274,814.15       0.04% 0 \$0.00         1       \$129,495.88       0.02% 0 \$0.00         3       \$360,640.83       0.05% 0 \$0.00 |

| CORPORATION  |      |              |                |             |
|--|------|--------------|----------------|-------------|
| HERITAGE BANK,A  |      | \$121,000,00 | 0.0207 0.50 00 | NA 0 \$0 00 |
| WASHINGTON CORPORATION   | N 1  | \$121,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION         | 1    | \$131,583.91 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION        | 1    | \$140,346.42 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                   | 1    | \$149,769.04 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING INC, A<br>CALIFORNIA CORPORATION                         | 1    | \$123,963.74 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE  | 3    | \$403,331.15 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA  | 1    | \$144,222.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA  | A, 4 | \$538,114.67 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA<br>INC.  | A, 7 | \$864,681.57 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING CORP A<br>NEVADA CORPORATION                                | 1    | \$115,825.29 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA INC  | 1    | \$133,398.78 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC   | 4    | \$506,377.35 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC.  | 1    | \$128,614.37 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME NET FUNDING, L.P.   | 1    | \$119,479.77 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK, N.A., A<br>CORPORATION                                  | 1    | \$129,883.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                     | E 2  | \$277,879.04 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                | 1    | \$130,307.75 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, LIMITED<br>LIABILITY CORPORATION | 1    | \$149,773.63 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                                   | 1    | \$130,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                   | 2    | \$266,796.36 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                  | 2    | \$239,064.88 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                 | 4    | \$489,359.29 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP      | 2  | \$268,863.49   | 0.04% 0 \$ | 60.00  | NA | 0 | \$0.00 |
|--|----|----------------|------------|--------|----|---|--------|
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 1  | \$123,168.28   | 0.02% 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC   | 24 | \$3,242,616.20 | 0.43% 0    | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                             | 4  | \$513,173.11   | 0.07% 0 \$ | 0.00   | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA CHAMPION REALTY<br>MORTGAGE                     | 1  | \$117,500.00   | 0.02% 0 \$ | 60.00  | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                        | 9  | \$1,202,015.91 | 0.16% 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                        | 5  | \$705,685.61   | 0.09% 0 \$ | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES                      | 4  | \$538,500.00   | 0.07% 0 \$ | 00.00  | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                              | 1  | \$111,255.83   | 0.01% 0 \$ | 80.00  | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$116,320.63   | 0.02% 0 \$ | 60.00  | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 5  | \$692,362.07   | 0.09% 0    | 80.00  | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 6  | \$813,385.87   | 0.11% 0    | 0.00   | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION   | 2  | \$259,672.53   | 0.03% 0    | 80.00  | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY                 | 1  | \$119,238.57   | 0.02% 0 \$ | 60.00  | NA | 0 | \$0.00 |
| HOMETRUST BANK   | 3  | \$369,106.40   | 0.05% 0 \$ | 80.00  | NA | 0 | \$0.00 |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK   | 3  | \$444,031.61   | 0.06% 0    | 50.00  | NA | 0 | \$0.00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK  | 13 | \$1,678,391.45 | 0.22% 0    | 60.00  | NA | 0 | \$0.00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK.                                       | 1  | \$136,766.01   | 0.02% 0    | 60.00  | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 10 | \$1,346,236.30 | 0.18% 0    | 00.00  | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE   | 1  | \$112,500.00   | 0.01% 0    | 00.00  | NA | 0 | \$0.00 |

| COMPANY.   |    |                |                |             |
|--|----|----------------|----------------|-------------|
| HOMETRUST MORTGAGE OF<br>AMERICA, INC                              | 1  | \$130,299.06   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HORIZON CREDIT UNION,<br>CORPORATION                               | 1  | \$112,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOUSE OF FINANCE, INC., A<br>HAWAII CORPORATION                    | 1  | \$140,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.                                 | 2  | \$258,900.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA ASSET<br>MORTGAGE           | 1  | \$131,288.48   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA K AND G<br>CAPITAL MORTGAGE | 1  | \$137,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION           | 1  | \$142,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                  | 4  | \$471,961.26   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION           | 4  | \$491,230.10   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION          | 7  | \$921,002.13   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION.         | 3  | \$366,603.85   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOWARE HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION          | 1  | \$118,167.77   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HUNTINGDON VALLEY BANK   | 1  | \$125,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| IAA CREDIT UNION   | 1  | \$125,310.98   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENDING   | 2  | \$280,566.63   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION                      | 1  | \$116,520.32   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENING, A<br>CALIFORNIA CORPORATION                       | 1  | \$135,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 2  | \$258,112.93   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION          | 5  | \$617,596.57   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION         | 25 | \$3,244,807.63 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
|  |    |                |                |             |

| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.           |    |                 |       |          |    |   |        |
|---|----|-----------------|-------|----------|----|---|--------|
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKASNSAS<br>CORPORATION           | 1  | \$139,280.46    | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK<br>AN IDAHO CORPORATION                        | 1  | \$138,815.00    | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION.                      | 1  | \$139,285.22    | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A<br>COLORADO LIMITED<br>LIABILITY COMPANY       | 1  | \$121,839.36    |       | 0 \$0.00 |    |   | \$0.00 |
| IMORTGAGE.COM INC   | 3  | \$359,054.37    | 0.05% | 0 \$0.00 |    |   | \$0.00 |
| IMORTGAGE.COM, INC  | 1  | \$116,627.93    | 0.02% | 0 \$0.00 |    |   | \$0.00 |
| IMORTGAGE.COM, INC.   | 12 | \$1,539,738.17  | 0.2%  | 0 \$0.00 |    | _ | \$0.00 |
| INLANTA MORTGAGE, INC   | 3  | \$362,204.00    | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 6  | \$761,975.19    | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP INC A<br>PENNSYLVANIA<br>CORPORATION    | 1  | \$137,792.15    | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$147,781.97    | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 3  | \$361,646.85    | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                | 6  | \$779,513.77    | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION     | 1  | \$130,602.99    | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                            | 2  | \$241,236.12    | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY   | 93 | \$12,403,364.13 | 1.64% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY,  | 1  | \$132,800.00    | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY.  | 7  | \$913,943.51    | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>CORPORATION                                     | 1  | \$129,795.41    | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBNK MORTGAGE<br>COMPANY  | 1  | \$112,761.10    | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$125,805.99    | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |

| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                |   |              |                |             |
|---|---|--------------|----------------|-------------|
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY               | 1 | \$112,827.80 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTAL<br>CAPITAL GROUP INC                                 | 1 | \$138,800.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INVESTAR BANK , A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION | 1 | \$125,814.38 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION   | 2 | \$262,807.54 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS HOME<br>MORTGAGE  | 1 | \$134,796.67 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS MORTGAGE<br>COMPANY INC., A SOUTH<br>CAROLINA CORPORATION   | 1 | \$118,400.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS MORTGAGE<br>COMPANY, INC., A SOUTH<br>CAROLINA CORPORATION  | 1 | \$125,628.15 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JAYCO CAPITAL GROUP A<br>CALIFORNIA CORPORATION                       | 1 | \$150,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION   | 2 | \$271,250.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION  | 7 | \$903,168.95 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                      | 1 | \$142,285.37 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAE<br>COMPANY, A MICHIGAN<br>CORPORATION              | 1 | \$110,034.02 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY  | 1 | \$118,317.55 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION             | 4 | \$530,389.42 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                | 2 | \$262,608.43 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC.                               | 1 | \$149,774.07 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KCB BANK  | 1 | \$130,997.99 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                         | 1 | \$118,571.14 | 0.02% 0 \$0.00 |             |
| KINGS MORTGAGE SERVICES,  | 2 | \$251,069.50 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| INC.   |   |              |                  |                    |
|--|---|--------------|------------------|--------------------|
| KINGS MORTGAGE SERVICES,                             | 1 | ¢110,922,22  | 0.0207 0.00      | NIA (0,000,000     |
| INC., A CALIFORNIA<br>CORPORATION                    | 1 | \$119,823.22 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| KS BANK INC  | 1 | \$132,994.91 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| LAND OF OZ INC., DBA                                 |   |              |                  |                    |
| AFFORDABLE INTEREST                                  | 2 | \$253,205.81 | 0.03% 0 \$0.00   | NA 0 \$0.00        |
| MORTGAGE   |   |              |                  |                    |
| LANDOVER MORTGAGE LLC                                | 1 | ¢120.705.00  | 0.02% 0.00       | NIA O CO OO        |
| A WASHINGON LIMITED<br>LIABILITY COMPANY             | 1 | \$138,785.99 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| LEADER MORTGAGE                                      |   |              |                  |                    |
| COMPANY, INC   | 1 | \$127,802.92 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| LEADERONE FINANCIAL                                  |   | *******      |                  | 27.10.40.00        |
| CORP. ISAOA  | 1 | \$125,149.24 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| LEADERONE FINANCIAL                                  | 1 | \$128,805.71 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| CORPORATION  | 1 | φ120,0U3./1  | 0.02%0 \$0.00    | 11A U \$0.00       |
| LEADERONE FINANCIAL                                  |   |              |                  |                    |
| CORPORATION, A                                       | 1 | \$123,313.99 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| CORPORATION  |   |              |                  |                    |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION.          | 1 | \$130,793.83 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| LENDERFI, INC., A                                    |   |              |                  |                    |
| CALIFORNIA CORPORATION                               | 1 | \$150,000.00 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| LENOX FINANCIAL                                      | 4 | Φ5.42.022.00 | 0.070 0.00       | ΝΙΑ 0 Φ0 00        |
| MORTGAGE CORPORATION                                 | 4 | \$542,922.09 | 0.07% 0 \$0.00   | NA 0 \$0.00        |
| LENOX FINANCIAL                                      |   |              |                  |                    |
| MORTGAGE CORPORATION                                 | 2 | \$277,294.35 | 0.04% 0 \$0.00   | NA 0 \$0.00        |
| DBA WESLEND FINANCIAL                                |   |              |                  |                    |
| LHM FINANCIAL  | 1 | ¢114.620.00  | 0.02% 0 \$0.00   | NA 000 00          |
| CORPORATION AN ARIZONA<br>CORPORATION                | 1 | \$114,630.88 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| LHM FINANCIAL  |   |              |                  | <del>       </del> |
| CORPORATION, AN ARIZONA                              | 1 | \$114,277.62 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| CORPORATION  |   |              |                  |                    |
| LIVE WELL FINANCIAL INC A                            |   |              |                  | $\overline{T}$     |
| DELAWARE CORPORATION                                 | 1 | \$127,000.00 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| (CFL # MC-3794)                                      |   |              |                  |                    |
| LIVE WELL FINANCIAL, INC. ,                          | 1 | \$148,750.00 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| A DELAWARE CORPORATION                               |   |              | ++               | <del>-     </del>  |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION | 2 | \$286,567.74 | 0.04% 0 \$0.00   | NA 0 \$0.00        |
| (CFL # MC-3794)                                      |   | Ψ200,301.74  | σ.σ-τ /σ σ φυ.σσ | 111 ΙΟΙΦΟ.ΟΟ       |
| LOANDEPOT.COM  | 2 | \$273,400.00 | 0.04% 0 \$0.00   | NA 0 \$0.00        |
| LOANDEPOT.COM LLC                                    | 2 | \$253,800.00 | 0.03% 0 \$0.00   | NA 0 \$0.00        |
| LOANDEPOT.COM LLC A                                  |   |              |                  |                    |
| DELAWARE LIMITED                                     | 1 | \$131,996.45 | 0.02% 0 \$0.00   | NA 0 \$0.00        |
| LIABILITY COMPANY                                    |   |              |                  |                    |

| LOANDEPOT.COM, LLC                              | 9  | \$1,254,325.28       | 0.17% 0 \$0.00     | NA 0 \$0.00  |
|---|--|----------------------|--------------------|--------------|
| LOANDEPOT.COM, LLC, A                           |  |                      |                    |              |
| DELAWARE LIMITED                                | 4  | \$529,903.50         | 0.07% 0 \$0.00     | NA 0 \$0.00  |
| LIABILITY COMPANY                               |  |                      |                    |              |
| M & T BANK                                      | 1  | \$125,500.00         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| M + T BANK                                      | 7  | \$945,903.58         | 0.13% 0 \$0.00     | NA 0 \$0.00  |
| M AND T BANK                                    | 8  | \$1,014,847.33       | 0.13% 0 \$0.00     | NA 0 \$0.00  |
| M T BANK  | 1  | \$113,029.50         | 0.01% 0 \$0.00     | NA 0 \$0.00  |
| M&T BANK  | 1  | \$144,552.83         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| M+T BANK  | 1  | \$143,787.86         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| MAGNOLIA BANK INC                               | 2  | \$276,790.60         | 0.04% 0 \$0.00     | NA 0 \$0.00  |
| MAGNOLIA BANK INC A                             |  |                      |                    |              |
| KENTUCKY CHARTERED                              | 1  | \$140,000.00         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| BANK  |  |                      |                    |              |
| MAGNOLIA BANK INC, A                            |  |                      |                    |              |
| KENTUCKY CHARTERED                              | 1  | \$126,535.93         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| BANK  |  |                      |                    |              |
| MAIN STREET BANK                                | 2  | \$251,021.21         | 0.03% 0 \$0.00     | NA 0 \$0.00  |
| MAIN STREET BANK, A                             |  |                      |                    |              |
| MICHIGAN CHARTERED                              | 2  | \$247,634.65         | 0.03% 0 \$0.00     | NA 0 \$0.00  |
| BANK  |  |                      |                    |              |
| MAINSTREET MORTGAGE,                            |  |                      |                    |              |
| INC., AN ILLINOIS                               | 1  | \$139,789.14         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| CORPORATION                                     |  |                      |                    |              |
| MAJESTY MORTGAGE INC., A                        | 1  | \$135,799.64         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| WISCONSIN CORPORATION                           | 1  | Ţ,·-,·-              |                    |              |
| MANN MORTGAGE LLC DBA                           |  | <b>4427</b> 000 00   |                    | 77.10.00.00  |
| ALLIED MORTGAGE                                 | 1  | \$125,000.00         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| RESOURCES                                       |  | ф114 400 00          | 0.020 0.00         | N.A. 0 00 00 |
| MANN MORTGAGE, LLC                              | 1  | \$114,400.00         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| MANN MORTGAGE, LLC DBA                          |  | ф1.41.222.0 <i>С</i> | 0.020              | NA 0 00 00   |
| ALLIED MORTGAGE<br>RESOURCES                    | 1  | \$141,332.06         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
|   | <del>                                     </del> | +                    |                    |              |
| MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE | 1  | \$135,790.61         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| MANN MORTGAGE, LLC DBA                          | +  | +                    |                    |              |
| HERITAGE HOME LOANS                             | 2  | \$255,614.55         | 0.03% 0 \$0.00     | NA 0 \$0.00  |
| MANN MORTGAGE, LLC DBA                          |  |                      |                    |              |
| WESTCORP MORTGAGE                               | 1  | \$143,920.00         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| GROUP GROUP                                     |  | φ1π3,720.00          | 0.02 /0   0   0.00 | 112 Ιομοίου  |
| MANN MORTGAGE, LLC, DBA                         |  |                      |                    |              |
| MORTGAGE DESIGN                                 | 1  | \$140,250.00         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| MARKETPLACE HOME                                |  | 0.5-7                |                    |              |
| MORTGAGE LLC                                    | 2  | \$275,788.78         | 0.04% 0 \$0.00     | NA 0 \$0.00  |
| MARKETPLACE HOME                                |  |                      |                    |              |
| MORTGAGE LLC A LIMITED                          | 2  | \$231,654.39         | 0.03% 0 \$0.00     | NA 0 \$0.00  |
| LIABILITY COMPANY                               |  | <u> </u>             |                    |              |
|   | 4  | \$551,595.09         | 0.07% 0 \$0.00     | NA 0 \$0.00  |
| I I   | 1 1  | , , , , , , , ,      | [ [ ]              | 11, 11       |

| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY      |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| MARQUETTE BANK   | 1 | \$143,773.38 | 0.02% 0 | \$0.00 |    | - | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$112,992.28 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP<br>NEW JERSEY CORPORATION                        | 1 | \$131,202.09 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION                      | 1 | \$129,791.77 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE<br>COMPANY (THE)  | 1 | \$119,100.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION               | 2 | \$243,324.53 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP                     | 1 | \$113,600.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 5 | \$646,687.40 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.             | 1 | \$110,700.00 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MDE HOME LOANS LLC   | 1 | \$119,753.67 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE<br>COMPANY, LLC                                     | 1 | \$131,801.19 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION              | 1 | \$140,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 2 | \$283,556.28 | 0.04%   |        |    |   | \$0.00 |
| MERCHANTS BANK   | 1 | Ψ123,310.00  | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$276,515.42 | 0.04% 0 |        |    |   | \$0.00 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK ( CFL # 57777)       | 1 | \$135,795.16 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK                     | 1 | \$146,250.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC A<br>MASSACHUSETTS<br>CORPORATION   | 1 | \$149,774.08 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 5 | \$638,603.77 | 0.08% 0 |        |    | 0 | \$0.00 |
|  | 1 | \$143,982.82 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| METROPOLITAN HOME<br>MORTGAGE INC. A<br>CALIFORNIA CORPORATION                        |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                      | 1  | \$111,835.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL IN., A<br>MICHIGAN CORPORATION  | 1  | \$128,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION   | 2  | \$233,040.64   | 0.03% 0 |        |    | Ш | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$112,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3  | \$404,955.89   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                                       | 1  | \$149,169.97   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                      | 10 | \$1,319,077.74 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC.   | 1  | \$120,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO CORPORATION                                     | 1  | \$149,374.68   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY                         | 1  | \$125,810.22   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY AN<br>OHIO CORPORATION  | 1  | \$132,111.21   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 3  | \$410,445.29   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION                                    | 1  | \$113,091.74   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC.DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION  | 1  | \$126,129.74   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION   | 1  | \$131,392.89   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK  | 1  | \$139,284.47   | 0.02% 0 |        |    |   | \$0.00 |
| MIDCOUNTRY BANK,<br>FEDERAL SAVINGS BANK  | 1  | \$126,807.71   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION   | 1  | \$148,930.27   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION A<br>CORPORATION                                      | 1  | \$132,194.97   | 0.02% 0 | \$0.00 |    |   | \$0.00 |
|   | 1  | \$127,517.65   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                   |   |                |         |        |    |     |        |
|---|---|----------------|---------|--------|----|-----|--------|
| MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION                       | 1 | \$133,787.54   | 0.02% 0 | \$0.00 | NA | .0  | \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC                                     | 1 | \$143,040.24   | 0.02% 0 | \$0.00 | NA | .0  | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$116,856.97   | 0.02% 0 | \$0.00 | NA | . 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$147,900.00   | 0.02% 0 | \$0.00 | NA | .0  | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                  | 6 | \$809,489.33   | 0.11% 0 | \$0.00 | NA | 0   | \$0.00 |
| MILLENIUM HOME<br>MORTGAGE, LLC                                     | 1 | \$141,082.44   | 0.02% 0 | \$0.00 | NA | .0  | \$0.00 |
| MILLENNIUM FINANCIAL<br>GROUP INC                                   | 2 | \$258,899.47   | 0.03% 0 | \$0.00 | NA | .0  | \$0.00 |
| MILLENNIUM FINANCIAL<br>GROUP, INC. DBA MLEND, A<br>CORPORATION     | 1 | \$111,662.09   | 0.01% 0 | \$0.00 |    |     | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$140,250.00   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| MONARCH BANK  | 2 | \$265,095.98   | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
| MONARCH BANK A<br>CORPORATION                                       | 1 | \$142,375.58   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| MONARCH BANK, A<br>CORPORATION                                      | 6 | \$765,786.24   | 0.1% 0  | \$0.00 | NA | 0   | \$0.00 |
| MONARCH HOME FUNDING, A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$114,830.58   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| MONARCH HOME FUNDING, A<br>LIMITED LIABILITY<br>CORPORATION         | 1 | \$127,807.21   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| MONROE BANK AND TRUST   | 1 | \$147,045.10   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| MORGANTOWN BANK &<br>TRUST  | 2 | \$247,943.19   | 0.03% 0 | \$0.00 | NA | 0   | \$0.00 |
| MORIA DEVELOPMENT, INC  | 2 | \$259,250.00   | 0.03% 0 | \$0.00 | NA | 0   | \$0.00 |
| MORRIS BANK   | 1 | \$129,949.61   | 0.02% 0 |        |    |     | \$0.00 |
| MORRIS BANK, A STATE<br>CHARTERED BANK                              | 1 | \$121,408.62   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| MORTGAGE 1 INC  | 2 | \$268,500.00   | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
| MORTGAGE 1 INC,<br>INCORPORATED                                     | 1 | \$138,781.25   | 0.02% 0 | \$0.00 | NA | .0  | \$0.00 |
| MORTGAGE 1 INC.   | 8 | \$1,069,349.21 | 0.14% 0 | \$0.00 | NA | 0   | \$0.00 |
|   | 1 | \$127,811.43   | 0.02% 0 | \$0.00 |    | -   | \$0.00 |

|          | MORTGAGE 1 INC. DBA FIRST<br>NATIONAL MORTGAGE<br>BANKERS     |    |                                |                                  |                            |
|----------|---|----|--------------------------------|----------------------------------|----------------------------|
|          | MORTGAGE AMERICA, INC   | 4  | \$542,730.11                   | 0.07% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE AMERICA, INC.  | 2  | \$273,178.73                   | 0.04% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE AMERICAN, INC  | 1  | \$132,988.60                   | 0.02% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE CAPITAL<br>ASSOCIATES INC.                           | 2  | \$266,578.42                   | 0.04% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE CAPITAL<br>PARTNERS, INC                             | 1  | \$149,000.00                   | 0.02% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE CAPITAL PARTNERS, INC.                               | 1  | \$140,000.00                   | 0.02% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE CORPORATION<br>OF AMERICA                            | 1  | \$134,093.07                   | 0.02% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE EXPRESS LLC A<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$117,000.00                   | 0.02% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE EXPRESS, LLC   | 2  | \$291,655.17                   | 0.04% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY     | 4  | \$529,669.96                   | 0.07% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.    | 2  | \$281,021.47                   | 0.04% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE FINANCIAL, INC,<br>A MASSACHUSETTS<br>CORPORATION    | 1  | \$147,767.07                   | 0.02% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE FINANCIAL, INC.                                      | 1  | \$137,787.52                   | 0.02% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION   | 3  | \$389,716.48                   | 0.05% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE INVESTORS<br>GROUP                                   | 25 | \$3,260,337.33                 | 0.43% 0 \$0.00                   | NA 0 \$0.00                |
| <u> </u> | MORTGAGE MASTER INC   | 3  | \$415,643.53                   | 0.06% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE MASTER<br>SERVICE CORPORATION                        | 1  | \$142,205.71                   | 0.02% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE MASTER<br>SERVICE CORPORATION A<br>CORPORATION       | 2  | \$261,929.91                   | 0.03% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION      | 1  | \$123,724.97                   | 0.02% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE MASTER, INC  | 2  | \$256,812.85                   | 0.03% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE MASTER, INC.   | 6  | \$826,938.94                   | 0.11% 0 \$0.00                   | NA 0 \$0.00                |
|          | MORTGAGE NETWORK INC  | 2  | \$261,000.00                   | 0.03% 0 \$0.00                   | NA 0 \$0.00                |
|          |   |    |                                |                                  |                            |
| l        | MORTGAGE NETWORK, INC   | 4  | \$520,938.41                   | 0.07% 0 \$0.00                   | NA 0 \$0.00                |
|          |   |    | \$520,938.41<br>\$1,216,909.23 | 0.07% 0 \$0.00<br>0.16% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |

| MORTGAGE ONE OF THE SOUTH INC   |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| MORTGAGE PRODUCERS INC,<br>AN IOWA CORPORATION                          | 1  | \$123,400.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC,<br>AN IOWA CORPORATION (CFL<br># 2001-0010)     | 1  | \$127,004.15   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES,<br>INC., A CORPORATION                              | 1  | \$128,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III   | 1  | \$149,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 5  | \$641,250.00   | 0.08% ( | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 33 | \$4,363,382.54 | 0.58%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC.  | 1  | \$113,354.02   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC.,<br>A MINNESOTA CORPORATION                     | 1  | \$115,600.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED<br>INC., A MINNESOTA<br>CORPORATION                 | 1  | \$129,804.20   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION   | 1  | \$119,823.22   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY                                  | 1  | \$114,826.80   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY A NORTH<br>CAROLINA CORPORATION  | 1  | \$140,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION | 1  | \$111,835.00   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA<br>CORPORATION                                    | 2  | \$253,727.24   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK                         | 1  | \$147,781.43   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION          | 1  | \$123,064.36   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION         | 2  | \$255,878.13   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A,<br>CORPORATION                                 | 1  | \$135,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC   | 2  | \$283,377.19   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC   | 1  | \$148,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
|   | 6  | \$795,612.74   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |

| MOVEMENT MORTGAGE LLC   | MOUNTAIN WEST<br>FINANCIAL, INC.           |    |                |       |          |      |        |
|---|--|----|----------------|-------|----------|------|--------|
| MOVEMENT MORTGAGE,   1   \$123,006.11   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00  | MOVEMENT MORTGAGE LLC                      | 1  | \$121,416.85   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| LLC.  | MOVEMENT MORTGAGE, LLC                     | 14 | \$1,848,351.94 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| LLC   |  | 1  | \$123,006.11   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| LIMITED LIABILITY   | LLC  | 1  | \$117,000.00   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| LIMITED LIABILITY   | LIMITED LIABILITY<br>COMPANY               | 1  | \$129,799.84   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGES USA   | LIMITED LIABILITY<br>COMPANY.              | 1  | \$133,003.77   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| CITY  | MORTGAGES USA                              | 1  | \$148,857.03   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| CITY.   2   \$258,470.10   0.03%   080.00   NA 0 \$0.00   | CITY                                       | 4  | \$524,798.99   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 |
| LLC   | CITY.                                      | 2  | \$258,470.10   | 0.03% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE, LLC.  |  | 2  | \$244,530.91   | 0.03% | 0 \$0.00 | NA 0 | \$0.00 |
| AND REALTY LLC    NE MOVES MORTGAGE, LLC   1   \$148,000.00   0.02% 0 \$0.00   NA 0 \$0.00     NE MOVES MORTGAGE, LLC,  |  | 1  | \$130,000.00   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC,   A LIMITED LIABILITY   2   \$241,262.55   0.03% 0 \$0.00   NA 0 \$0.00   |  | 1  | \$120,000.00   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| A LIMITED LIABILITY COMPANY  NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK  NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING LP  S536,974.24  O.02% 0 \$0.00  NA 0 \$0.00 | NE MOVES MORTGAGE, LLC                     | 1  | \$148,000.00   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| COMMERCE, A NEBRASKA CHARTERED BANK  NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION. CA CFL# 603 D787  NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION  NETWORK FUNDING CORPORATION  NETWORK FUNDING CORPORATION CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION NETWORK FUNDING CORPORATION NETWORK FUNDING LP S142,000.00 CORPORATION NETWORK FUNDING LP S536,974.24  0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  | A LIMITED LIABILITY                        | 2  | \$241,262.55   | 0.03% | 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION, A CALIFORNIA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787  NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING LP  NETWORK FUNDING LP  \$ 142,000.00  \$ 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   | COMMERCE, A NEBRASKA                       | 1  | \$119,415.24   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787  NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NETWORK FUNDING LP NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NETWORK FUNDING LP S142,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  | CORPORATION, A                             | 1  | \$119,823.22   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION, A CORPORATION. CA CFL# 603 D787  NETWORK CAPITAL FUNDING CORPORATION, A NEVADA 1 \$142,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION  NETWORK FUNDING LP 4 \$536,974.24 0.07% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 25 \$3,318,438.45 0.44% 0 \$0.00 NA 0 \$0.00  |  | 1  | \$137,470.30   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| CORPORATION, A NEVADA<br>CORPORATION         1         \$142,000.00         0.02%         0 \$0.00         NA 0 \$0.00           NETWORK FUNDING LP         4         \$536,974.24         0.07%         0 \$0.00         NA 0 \$0.00           NETWORK FUNDING, LP         25         \$3,318,438.45         0.44%         0 \$0.00         NA 0 \$0.00  | CORPORATION, A<br>CORPORATION. CA CFL# 603 | 1  | \$146,369.28   | 0.02% | 0 \$0.00 | NA 0 | \$0.00 |
| NETWORK FUNDING, LP 25 \$3,318,438.45 0.44% 0 \$0.00 NA 0 \$0.00  | CORPORATION, A NEVADA<br>CORPORATION       | 1  | ·              |       |          |      |        |
|   |  |    | \$536,974.24   |       |          | 1    |        |
| 2 \$280,972.00 0.04% 0 \$0.00 NA 0 \$0.00   | NETWORK FUNDING, LP                        | 25 | \$3,318,438.45 | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
|   | ΓΙ   | 2  | \$280,972.00   | 0.04% | 0 \$0.00 | NA 0 | \$0.00 |

| NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                       |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                      | 6 | \$780,084.97 | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP.  | 3 | \$405,303.05 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC  | 1 | \$148,570.90 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE,<br>LLC                                       | 2 | \$269,717.83 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE,<br>LLC.                                      | 1 | \$130,400.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC     | 1 | \$124,815.85 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 7 | \$951,952.64 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY          | 1 | \$143,714.82 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 2 | \$271,815.85 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$139,789.14 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$127,920.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC DBA NFM<br>CONSULTANTS INC A<br>MARYLAND CORPORATION       | 1 | \$145,000.00 | 0.02% 0 |        |    | Ш | \$0.00 |
| NFM, INC.   | 1 | \$119,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION | 1 | \$130,413.59 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM<br>CONSULTANTS A MARYLAND<br>CORPORATION          | 1 | \$126,005.69 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION   | 1 | \$111,831.31 | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS  | 1 | \$131,211.63 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$124,798.94 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$137,792.15 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1 | \$116,919.70 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY                      | 1 | \$119,823.22 | 0.02% 0 |        |    |   | \$0.00 |

| COMPANY   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 8  | \$1,073,611.12 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK FSB                                      | 2  | \$245,134.32   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 2  | \$239,081.31   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                | 4  | \$490,406.01   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OERGON<br>CORPORATION               | 1  | \$119,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION               | 3  | \$388,396.70   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC.                                       | 1  | \$113,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORPORATION            | 1  | \$149,379.61   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION             | 7  | \$944,355.44   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 12 | \$1,538,552.14 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                              | 6  | \$781,808.33   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 2  | \$256,400.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 2  | \$250,811.15   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$125,784.66   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                            | 1  | \$140,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 1  | \$128,056.83   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 10 | \$1,263,186.40 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC  | 1  | \$139,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                  | 5 | \$662,347.07   | 0.09% 0 \$0.0 | 00 NA  | \$0.00   |
|---|---|----------------|---------------|--------|----------|
| NTFN INC.   | 2 | \$278,007.01   | 0.04% 0 \$0.0 | 00 NA( | 0\$0.00  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 7 | \$968,246.41   | 0.13% 0 \$0.0 |        | 0 \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 2 | \$237,551.67   | 0.03% 0 \$0.0 | 00 NA  | 0\$0.00  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                               | 2 | \$243,744.00   | 0.03% 0 \$0.0 | 00 NA  | 0\$0.00  |
| NVR MORTGAGE FINANCE<br>INC   | 2 | \$262,355.57   | 0.03% 0 \$0.0 | 00 NA  | 0\$0.00  |
| NVR MORTGAGE FINANCE,<br>INC  | 1 | \$119,806.98   | 0.02% 0 \$0.0 | 00 NA  | 0\$0.00  |
| NVR MORTGAGE FINANCE,<br>INC.   | 8 | \$1,071,848.92 | 0.14% 0 \$0.0 | 00 NA  | 0\$0.00  |
| OAK MORTGAGE COMPANY,<br>ALLC, A NEW JERSEY<br>LIMITED LIABILITY<br>COMPANY | 1 | \$112,405.45   | 0.01% 0 \$0.0 | )0 NA( | 0\$0.00  |
| OAK MORTGAGE COMPANY,<br>LLC  | 2 | \$270,000.00   | 0.04% 0 \$0.0 | 00 NA  | 0\$0.00  |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY     | 3 | \$372,813.06   | 0.05% 0 \$0.0 | )0 NA( | 0\$0.00  |
| OAKSTAR BANK A MISSOURI<br>CORPORATION                                      | 1 | \$135,790.60   | 0.02% 0 \$0.0 | 00 NA  | 0\$0.00  |
| OCMBC, INC., A CALIFORNIA<br>CORPORATION                                    | 1 | \$116,819.86   | 0.02% 0 \$0.0 | 00 NA  | \$0.00   |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION              | 1 | \$150,000.00   | 0.02% 0 \$0.0 | )0 NA( | 0 \$0.00 |
| OMAHA STATE BANK  | 1 | \$144,786.38   | 0.02% 0 \$0.0 |        | 0.00     |
| ON Q FINANCIAL INC  | 4 | \$488,549.65   | 0.06% 0 \$0.0 | )0 NA( | 0.00     |
| ON Q FINANCIAL INC.   | 4 |                | 0.07% 0 \$0.0 |        | 0.00\$0  |
| ON Q FINANCIAL, INC.  | 3 | \$395,961.35   | 0.05% 0 \$0.0 | )0 NA( | 0.00\$0  |
| ONE BANK AND TRUST, N.A.,<br>AN ARKANSAS<br>CORPORATION                     | 1 | \$118,213.66   | 0.02% 0 \$0.0 | )0 NA  | 0 \$0.00 |
| ONE NEVADA CREDIT UNION   | 2 | \$296,697.47   | 0.04% 0 \$0.0 | 00 NA( | 0\$0.00  |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION         | 1 | \$142,779.83   | 0.02% 0 \$0.0 |        | 0 \$0.00 |
| ONY GLO, INC.   | 1 | \$142,290.06   | 0.02% 0 \$0.0 | 00 NA( | 0.00\$0  |
| PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION                         | 1 | \$129,795.41   | 0.02% 0 \$0.0 |        | 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON                               | 3 | \$381,291.36   | 0.05% 0 \$0.0 | )0 NA( | \$0.00   |

| LIMITED LIABILITY<br>COMPANY   |   |              |               |               |
|--|---|--------------|---------------|---------------|
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                            | 5 | \$717,673.17 | 0.1% 0 \$0.0  | 0 NA 0 \$0.00 |
| PACIFIC TRUST BANK   | 1 | \$126,504.91 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS  | 2 | \$264,106.12 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 2 | \$274,574.08 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                  | 3 | \$362,453.28 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                        | 1 | \$147,781.96 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL  | 1 | \$129,804.20 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARAVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$120,000.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$139,042.29 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY CO            | 1 | \$119,000.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY CO   | 1 | \$111,585.36 | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                      | 1 | \$110,871.83 | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 3 | \$391,762.97 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2 | \$266,594.07 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 |

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|-------------------------|-----|-------------------------|----------------------|--------------|
| PACOR MORTGAGE CORP     | 3   | \$396,393.17            | 0.05% 0 \$0.00       | NA 0 \$0.00  |
| PARAMOUNT EQUITY        |     |                         |                      |              |
| MORTGAGE LLC A          | 1   | \$119,804.39            | 0.02% 0 \$0.00       | NA 0 \$0.00  |
| CALIFORNIA LIMITED      |     | \$117,00 i.57           | υ.υ <u>.</u> μυ.υυ   | 11110140.00  |
| LIABILITY COMPANY       |     |                         |                      |              |
| PARAMOUNT EQUITY        | 4   | \$501,420.04            | 0.07% 0 \$0.00       | NA 0 \$0.00  |
| MORTGAGE, LLC           | · · | Ψ301,120.01             | 0.0770 0 40.00       | 1110 00.00   |
| PARAMOUNT EQUITY        |     |                         |                      |              |
| MORTGAGE, LLC A         | 1   | \$141,000.00            | 0.02% 0 \$0.00       | NA 0 \$0.00  |
| CALIFORNIA LIMITED      |     | Ψ111,000.00             | 0.0270 0 0.00        |              |
| LIABILITY COMPANY       |     |                         |                      |              |
| PARAMOUNT EQUITY        |     |                         |                      |              |
| MORTGAGE, LLC A         | 1   | \$120,000.00            | 0.02% 0 \$0.00       | NA 0 \$0.00  |
| CALIFORNIA LIMITED      |     | Ψ120,000.00             | 0.02 /0   0   0 0.00 |              |
| LIABILITY COMPANY       |     |                         |                      |              |
| PARAMOUNT EQUITY        |     |                         |                      |              |
| MORTGAGE, LLC, A        | 10  | \$1,354,701.76          | 0.18% 0 \$0.00       | NA 0 \$0.00  |
| CALIFORNIA LIMITED      |     | , , , , , , , , , , , , |                      |              |
| LIABILITY COMPANY       |     |                         | <del></del>          |              |
| PARAMOUNT EQUITY        |     |                         |                      |              |
| MORTGAGE, LLC, A        | 1   | \$142,000.00            | 0.02% 0 \$0.00       | NA 0 \$0.00  |
| CALIFORNIA LIMTED       |     |                         |                      |              |
| LIABILITY COMPANY       |     | +                       |                      |              |
| PARAMOUNT RESIDENTIAL   | 3   | \$422,278.45            | 0.06% 0 \$0.00       | NA 0 \$0.00  |
| MORTGAGE GROUP          |     | •                       |                      |              |
| PARAMOUNT RESIDENTIAL   |     | <b>\$050.001.00</b>     | 0.027 0.00           | NT A O DO OO |
| MORTGAGE GROUP INC      | 2   | \$258,991.00            | 0.03% 0 \$0.00       | NA 0 \$0.00  |
| CALIFORNIA CORPORATION  |     | +                       | ++++                 |              |
| PARAMOUNT RESIDENTIAL   | 1   | ¢110.021.00             | 0.010/ 0.00          | NT A O DO OO |
| MORTGAGE GROUP, INC., A | 1   | \$112,931.00            | 0.01% 0 \$0.00       | NA 0 \$0.00  |
| CALIFORNIA CORPORATION  |     | +                       | +                    |              |
| PARAMOUNT RESIDENTIAL   | 7   | ¢007.060.20             | 0.120/ 000 00        | NIA ORO CO   |
| MORTGAGE GROUP, INC.,   | 7   | \$897,068.30            | 0.12% 0 \$0.00       | NA 0 \$0.00  |
| CALIFORNIA CORPORATION  |     | +                       | ++++                 |              |
| PARAMOUNT RESIDENTIAL   | 1   | \$123,809.08            | 0.02% 0 \$0.00       | NA 0 \$0.00  |
| MORTGAGE GROUP,INC      | 1   | ·                       | 0.020/ 0.00          | NIA O CO     |
| PATRIOT BANK            | 1   | \$119,310.02            | 0.02% 0 \$0.00       | NA 0 \$0.00  |
| PATRIOT BANK MORTGAGE   | 1   | \$137,645.63            | 0.02% 0 \$0.00       | NA 0 \$0.00  |
| INC                     |     | . ,                     |                      |              |
| PATRIOT BANK MORTGAGE   | 5   | \$620,325.09            | 0.08% 0 \$0.00       | NA 0 \$0.00  |
| INC.                    |     | , ===,====              | 40.00                |              |
| PATRIOT BANK MORTGAGE,  | 3   | \$390,027.62            | 0.05% 0 \$0.00       | NA 0 \$0.00  |
| INC.                    |     |                         |                      |              |
| PATRIOT MORTGAGE CO     | 1   | \$124,950.00            | 0.02% 0 \$0.00       | NA 0 \$0.00  |
| PENNSYLVANIA EQUITY     |     |                         |                      |              |
| RESOURCES INC., OHIO    | 1   | \$136,015.67            | 0.02% 0 \$0.00       | NA 0 \$0.00  |
| CORPORATION             |     |                         |                      |              |
| PEOPLE'S BANK OF        | 1   | \$128,000.00            | 0.02% 0 \$0.00       | NA 0 \$0.00  |
|                         |     |                         |                      |              |
|                         |     |                         |                      |              |

| COMMERCE                                    |          |  | 1        |               |              | Ш   |               |
|---|----------|--|----------|---------------|--------------|-----|---------------|
| PEOPLE'S UNITED BANK ,                      |          | \$131,500.00                                     | 0.02% 0  | \$0.00        | NA           | 05  | \$0.00        |
| BANKING INSTITUTION                         | $\Box$   | Ψ151,500.00                                      | 0.02/0   | ψ0.00         | 1112         | Ц   |               |
| PEOPLE'S UNITED BANK,<br>BAKING INSTITUTION | 1        | \$130,000.00                                     | 0.02% 0  | \$0.00        | NA           | 05  | \$0.00        |
| PEOPLES BANK A KANSAS                       | $\vdash$ | <del>                                     </del> |          |               |              | H   | $\rightarrow$ |
| CORPORATION                                 | 2        | \$245,002.39                                     | 0.03% 0  | \$0.00        | NA           | 0.5 | \$0.00        |
| PEOPLES BANK, A KANSAS                      |          |  |          |               |              | H   |               |
| CORPORATION                                 | 3        | \$407,323.22                                     | 0.05% 0  | \$0.00        | NA           | 0 5 | \$0.00        |
| PEOPLES HOME EQUITY INC.,                   | 5        | Φ640 212 61                                      | 0.09% 0  | ቀሳ ሳሳ         | NΙΛ          | ٦   | \$0.00        |
| A TENNESSEE CORPORATION                     | ر        | \$648,313.61                                     | 0.09% 0  | \$0.00        | IN/A         | U,  | \$0.00        |
| PEOPLES HOME EQUITY, INC,                   |          | \$148 500 00                                     | 0.02% 0  | ያ<br>የ        | N A          | ٦   | \$0.00        |
| A TENNESSEE CORPORATION                     | 1        | \$148,500.00                                     |          |               |              | Ц   |               |
| PEOPLES HOME EQUITY, INC.                   | 2        | \$229,424.69                                     | 0.03% 0  | \$0.00        | NA           | 05  | \$0.00        |
| PEOPLES HOME EQUITY, INC.                   |          | \$120.790.1 <i>4</i>                             |          |               |              |     |               |
| , A TENNESSEE CORP                          | 1        | \$139,789.14                                     | 0.02% 0  | \$0.00        | 1 <b>N</b> A | O,  | \$0.00        |
| PEOPLES MORTGAGE                            | 2        | Φ415 171 25                                      | 0.050/.0 | ቀሳ ሳሰ         | NI A         | ٦,  | <u>ተ</u> ባ በበ |
| COMPANY                                     | 3        | \$415,171.25                                     | 0.05% 0  | \$0.00        | INA          | U   | \$0.00        |
| PEOPLES MORTGAGE                            |          |  |          |               |              | П   |               |
| COMPANY AN ARIZONA                          | 3        | \$407,819.26                                     | 0.05% 0  | \$0.00        | NA           | 05  | \$0.00        |
| CORPORATION                                 |          |  |          |               |              | Ц   |               |
| PEOPLES MORTGAGE                            | <u> </u> |  |          |               |              |     |               |
| COMPANY, AN ARIZONA                         | 1        | \$113,225.40                                     | 0.01% 0  | \$0.00        | NA           | 05  | \$0.00        |
| CORPORATION                                 |          |  |          |               |              | Ц   |               |
| PEOPLES MORTGAGE                            | Ī        |  |          | Γ             |              |     |               |
| COMPANY, AN ARIZONA                         | 6        | \$779,693.17                                     | 0.1% 0   | \$0.00        | NA           | 05  | \$0.00        |
| CORPORATION                                 |          |  |          | <u> </u>      |              | Ц   |               |
| PEOPLES NATIONAL BANK                       | 3        | \$361,641.59                                     | 0.05% 0  | \$0.00        | NA           | 05  | \$0.00        |
| PEOPLES NATIONAL BANK, A                    |          | ¢122 204 34                                      | 0.02%    | ቀሳ ሳሳ         | NI A         | ٦,  | \$0.00        |
| CORPORATION                                 | 1        | \$132,294.34                                     | 0.02% 0  | \$0.00        | INA          | U   | \$0.00        |
| PERL MORTGAGE INC AN                        |          | ¢121 000 23                                      | 0.02%    | ቀሳ ሰብ         | NΙΛ          | ا ر | ተባ ባበ         |
| ILLINOIS CORPORATION                        |          | \$121,889.23                                     | 0.02% 0  | \$0.00        |              | O,  | \$0.00        |
| PHH HOME LOANS, LLC                         | 1        | \$117,422.88                                     | 0.02% 0  | \$0.00        | NA           | 05  | \$0.00        |
| PHH HOME LOANS, LLC DBA                     |          |  |          |               |              |     |               |
| FIRST CAPITAL                               |          | \$120,750.00                                     | 0.02% 0  | \$0.00        | NA<br>       | Θľ  | \$0.00        |
| PHH HOME LOANS, LLC DBA                     |          | \$125 000 00                                     | 0.000/ 0 | <b>\$0.00</b> | NT A         |     | <b>*</b> 0.00 |
| SUNBELT LENDING SERVICES                    | 1        | \$125,000.00                                     | 0.02% 0  | \$0.00        | NA<br>       | Θľ  | \$0.00        |
| PHH HOME LOANS, LLC, A                      |          |  |          |               |              | П   |               |
| LIMITED LIABILITY                           | 2        | \$273,401.11                                     | 0.04% 0  | \$0.00        | NA           | 05  | \$0.00        |
| COMPANY                                     |          | ·  |          | l <u> </u>    |              |     |               |
| PHILADELPHIA MORTGAGE                       |          | \$121.01 <i>C</i> 25                             | 2 2207 0 | ** **         | NT A         |     | ** 00         |
| ADVISORS, INC                               | 1        | \$121,816.25                                     | 0.02% 0  | \$0.00        | NA           | O   | \$0.00        |
| PHILADELPHIA MORTGAGE                       |          |  |          |               |              | П   |               |
| ADVISORS, INC A                             | 1        | \$148,500.00                                     | 0.02% 0  | \$0.00        | NA           | 05  | \$0.00        |
| CORPORATION                                 |          | <u> </u>   | 1        | l <u> </u>    | lj           |     |               |
| PHILADELPHIA MORTGAGE                       |          |  | T        |               |              | П   |               |
| ADVISORS, INC., A                           | 1        | \$140,893.89                                     | 0.02% 0  | \$0.00        | NA           | 05  | \$0.00        |
| CORPORATION                                 |          | ·  | _L       | lJ            |              |     |               |
|   |          |  |          |               | -            |     |               |

| PIERREMONT MORTGAGE,<br>INC   | 1  | \$117,614.61   | 0.02%   | \$0.00 | NA | 05  | \$0.00 |
|---|----|----------------|---------|--------|----|-----|--------|
| PIERREMONT MORTGAGE,<br>INC.  | 1  | \$137,537.91   | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PIKE CREEK MORTGAGE<br>SERVICES INC   | 1  | \$129,000.00   | 0.02% 0 | \$0.00 | NA | 05  | \$0.00 |
| PILIGRIM MORTGAGE,LLC, A<br>LIMITED LIABILITY CO.                             | 1  | \$149,779.01   | 0.02% 0 | \$0.00 | NA | 05  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                      | 2  | \$236,588.48   | 0.03% 0 | \$0.00 | NA | 05  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION          | 2  | \$295,769.04   | 0.04% 0 | \$0.00 | NA | 05  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 4  | \$511,623.26   | 0.07% 0 | \$0.00 | NA | 08  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.        | 2  | \$234,642.04   | 0.03% 0 |        |    | Ш   | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 1  | \$140,000.00   | 0.02% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLATINUM FINANCIAL<br>FUNDING LLC A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY | 1  | \$138,714.68   | 0.02% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLATINUM MORTGAGE INC A<br>ALABAMA CORPORATION                                | 2  | \$244,662.09   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PLATINUM MORTGAGE, A<br>ALABAMA CORPORATION                                   | 1  | \$140,778.10   | 0.02% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLATINUM MORTGAGE, INC  | 4  | \$542,883.07   | 0.07% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 7  | \$948,373.63   | 0.13% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                              | 1  | \$147,600.00   | 0.02%   | \$0.00 | NA | 05  | \$0.00 |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                              | 3  | \$392,398.82   | 0.05% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                             | 10 | \$1,299,057.54 | 0.17% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION.                            | 2  | \$281,307.75   | 0.04% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>ALABAMA CORPORATION                               | 1  | \$140,000.00   | 0.02% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLATINUM MORTGAGE,<br>INC.,A ALABAMA<br>CORPORATION                           | 1  | \$116,000.00   | 0.02% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLAZA HOME MORTGAGE<br>INC  | 1  | \$135,799.64   | 0.02% 0 | \$0.00 | NA | 05  | \$0.00 |
| PLAZA HOME MORTGAGE<br>INC  | 8  | \$1,083,921.46 | 0.14% 0 | \$0.00 | NA | 05  | \$0.00 |
|   | 23 | \$2,957,539.29 | 0.39% 0 | \$0.00 | NA | 0.5 | \$0.00 |

| PLAZA HOME MORTGAGE<br>INC.                                   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| PLEASANT VALLEY HOME<br>MORTGAGE CORPO                        | 1  | \$135,781.25   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                  | 11 | \$1,446,919.46 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| POINT MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 1  | \$113,432.64   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION         | 3  | \$386,820.36   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION        | 4  | \$522,511.77   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION                           | 1  | \$114,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION | 1  | \$125,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| POLI MORTGAGE GROUP, INC.                                     | 1  | \$137,732.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION             | 2  | \$292,054.50   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION.            | 1  | \$138,545.60   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE     | 3  | \$413,520.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK, A<br>CORPORATION                                | 1  | \$114,815.03   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                      | 1  | \$116,827.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                    | 4  | \$514,665.52   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER MORTGAGE<br>SERVICES, INC                             | 1  | \$119,815.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP   | 3  | \$399,385.99   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION               | 1  | \$136,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION              | 12 | \$1,526,877.39 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP.  | 1  | \$136,800.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION              | 1  | \$115,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                      | 3  | \$395,721.73   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PRESIDENTIAL BANK FSB   | 1  | \$135,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

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|---------------------------------------|----|---------------------|------------------|-----------------|
| PRESIDENTIAL BANK, FSB                | 1  | \$117,319.07        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
| PRIMARY CAPITAL                       | 3  | \$411,947.64        | 0.05% 0 \$0.00   | NA 0 \$0.00     |
| ADVISORS LC                           | 3  | φ+11,547.04         | 0.03 /0 0 \$0.00 | 11/1/0/40.00    |
| PRIMARY CAPITAL                       | 5  | \$661,858.24        | 0.09% 0 \$0.00   | NA 0 \$0.00     |
| ADVISORS, LC                          |    | \$001,030.24        | 0.07/6/0/\$0.00  | 14Α Ο φυ.ου     |
| PRIMARY RESIDENTIAL                   | 6  | \$750,112.01        | 0.1% 0 \$0.00    | NA 0 \$0.00     |
| MORTGAGE INC                          | U  | \$750,112.01        | 0.1 /6 0 \$0.00  | 14Α Ο φυ.υυ     |
| PRIMARY RESIDENTIAL                   | 18 | \$2,376,824.70      | 0.31% 0 \$0.00   | NA 0 \$0.00     |
| MORTGAGE, INC                         | 10 | Ψ2,570,021.70       | 0.31 /ε 0 φ0.00  | 111 ο φο.σο     |
| PRIMARY RESIDENTIAL                   | 43 | \$5,551,240.95      | 0.74% 0 \$0.00   | NA 0 \$0.00     |
| MORTGAGE, INC.                        |    | ψ5,551,210.75       | 0.7 170 0 40.00  | 111 ο φο.σο     |
| PRIME MORTGAGE LENDING,               |    |                     |                  |                 |
| INC A NORTH CAROLINA                  | 1  | \$115,500.00        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
| CORPORATION                           |    |                     |                  |                 |
| PRIMELENDING A                        | 4  | \$566,070.20        | 0.07% 0 \$0.00   | NA 0 \$0.00     |
| PLAINSCAPITAL COMPANY                 |    | . ,                 |                  |                 |
| PRIMELENDING VENTURES,                | 4  | Φ116 010 06         | 0.0200 0.00      | NI A (0,000,000 |
| LLC DBA HIGHLAND<br>LOANSOURCE        | 1  | \$116,819.86        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
| PRIMELENDING, A                       |    |                     |                  |                 |
| PLAINSCAPITAL COMPANY                 | 26 | \$3,402,968.72      | 0.45% 0 \$0.00   | NA 0 \$0.00     |
| PRIMESOURCE MORTGAGE                  |    |                     |                  |                 |
| INC                                   | 4  | \$505,168.10        | 0.07% 0 \$0.00   | NA 0 \$0.00     |
| PRIMESOURCE MORTGAGE,                 |    |                     |                  |                 |
| INC                                   | 1  | \$140,053.24        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
| PRIMESOURCE MORTGAGE,                 |    |                     |                  |                 |
| INC.                                  | 4  | \$511,683.03        | 0.07% 0 \$0.00   | NA 0 \$0.00     |
| PRIMEWEST MORTGAGE                    |    |                     |                  |                 |
| CORPORATION                           | 6  | \$759,853.62        | 0.1% 0 \$0.00    | NA 0 \$0.00     |
| PRIORITY HOME MORTGAGE,               |    |                     |                  |                 |
| LP                                    | 1  | \$149,769.04        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
| PROFICIO MORTGAGE                     |    | <b>\$206.210.02</b> | 0.04% 0.00       | 77.4.0.00       |
| VENTURES, LLC                         | 2  | \$286,210.02        | 0.04% 0 \$0.00   | NA 0 \$0.00     |
| PROGRESS BANK & TRUST                 | 1  | \$130,833.77        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
| PROGRESS BANK + TRUST                 | 1  | \$141,087.18        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
| PROGRESS BANK AND TRUST               | 1  | \$135,781.25        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
| PROGRESSIVE BANK A                    |    |                     |                  |                 |
| CORPORATION                           | 1  | \$139,448.57        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
| PROSPERITY BANK                       | 4  | \$516,205.00        | 0.07% 0 \$0.00   | NA 0 \$0.00     |
| PROSPERITY MORTGAGE                   |    |                     |                  |                 |
| COMPANY                               | 20 | \$2,595,629.56      | 0.34% 0 \$0.00   | NA 0 \$0.00     |
| PROVIDENT SAVINGS BANK                |    | ф120 <b>77</b> 0 55 | 0.02% 0.00       | N. 10 00 00     |
| FSB                                   | 1  | \$139,779.66        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
| PULASKI BANK                          | 2  | \$287,259.82        | 0.04% 0 \$0.00   | NA 0 \$0.00     |
| PULASKI BANK A FEDERAL                |    |                     |                  |                 |
| SAVINGS BANK                          | 5  | \$661,615.40        | 0.09% 0 \$0.00   | NA 0 \$0.00     |
| PULASKI BANK, A FEDERAL               | 1  | ¢120.000.71         | 0.020/.0.00      | NIA O DO OO     |
| SAVING BANK                           | 1  | \$138,960.71        | 0.02% 0 \$0.00   | NA 0 \$0.00     |
|                                       |    |                     |                  |                 |

| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                             | 15 | \$1,928,726.24 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| PULASKI BANKA FEDERAL<br>SAVINGS BANK                               | 1  | \$117,418.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RATE ONE, INC. THE<br>MORTGAGE PEOPLE                               | 2  | \$276,002.39   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RATE ONE, INC., THE<br>MORTGAGE PEOPLE                              | 1  | \$110,473.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RED RIVER BANK, A<br>CORPORATION                                    | 1  | \$145,775.21   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RED RIVER EMPLOYEES<br>FEDERAL CREDIT UNION A<br>TEXAS CREDIT UNION | 1  | \$129,790.89   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RED ROCK MORTGAGE &<br>LENDING LLC                                  | 1  | \$130,307.74   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                     | 9  | \$1,082,745.91 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL<br>LLC                                       | 1  | \$124,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 2  | \$271,924.38   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC                                      | 2  | \$292,031.60   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY      | 1  | \$127,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC , A LIMITED<br>LIABILITY COMPANY   | 1  | \$128,250.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC BANK + TRUST   | 1  | \$125,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC BANK AND TRUST   | 2  | \$230,071.14   | 0.03% 0 \$0.00 |             |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                 | 4  | \$542,524.76   | 0.07% 0 \$0.00 |             |
| REPUBLIC MORTGAGE HOME<br>LOANS , LLC                               | 3  | \$408,564.10   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                                 | 2  | \$259,249.76   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                | 2  | \$251,031.08   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO                                       | 1  | \$146,720.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO A TEXAS CORPORATION                   | 1  | \$124,012.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO, A TEXAS CORPORATION                  | 5  | \$624,427.90   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1  | \$114,875.52   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| <del></del>   |    |                |                |             |

|   | REPUBLIC STATE MORTGAGE COMPANY                                       | 2 | \$279,058.29 | 0.04%   | \$0.00 | NA | 0\$  | 80.00 |
|---|---|---|--------------|---------|--------|----|------|-------|
|   | REPUBLIC STATE MORTGAGE<br>COMPANY, A TEXAS<br>CORPORATION            | 1 | \$131,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$ | 60.00 |
|   | REPUBLICK MORTGAGE<br>HOME LOANS, LLC                                 | 1 | \$123,809.08 | 0.02%   | \$0.00 | NA | 0 \$ | 00.08 |
| F | RESCUE MORTGAGE, INC  | 1 | \$147,767.08 | 0.02% 0 | \$0.00 | NA | 0 \$ | 80.00 |
|   | RESIDENTIAL FINANCE<br>CORPORATION                                    | 2 | \$200,292.14 | 0.03% 0 | \$0.00 | NA | 0\$  | 80.00 |
|   | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 5 | \$660,477.25 | 0.09% 0 | \$0.00 | NA | 0\$  | 80.00 |
|   | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION.                 | 2 | \$257,350.00 | 0.03% 0 | \$0.00 | NA | 0\$  | 80.00 |
| F | RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION            | 1 | \$134,801.12 | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
| F | RESIDENTIAL HOME<br>FUNDING CORP, A NEW YORK<br>CORPORATION           | 1 | \$139,389.14 | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
| F | RESIDENTIAL HOME<br>FUNDING CORPORATION, A<br>NEW YORK CORPORATION    | 1 | \$131,796.76 | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
| I | RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION | 1 | \$147,772.12 | 0.02% 0 | \$0.00 | NA | 0 \$ | 60.00 |
|   | RESIDENTIAL MORTGAGE<br>SERVICES INC                                  | 2 | \$270,976.11 | 0.04%   | \$0.00 | NA | 0\$  | 80.00 |
|   | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                 | 1 | \$147,772.12 | 0.02% 0 | \$0.00 | NA | 0\$  | 80.00 |
|   | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                                | 2 | \$279,199.47 | 0.04% 0 | \$0.00 | NA | 0\$  | 60.00 |
|   | RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$121,812.16 | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
| I | RESIDENTIAL MORTGAGE,<br>LLC , LLC, ALIMITED<br>LIABILITY COMPANY     | 1 | \$144,776.75 | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
| I | RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY           | 2 | \$276,788.14 | 0.04% 0 | \$0.00 | NA | 0\$  | 60.00 |
| I | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 1 | \$129,300.61 | 0.02% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| F | RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY            | 3 | \$375,421.01 | 0.05% 0 | \$0.00 | NA | 0 \$ | 60.00 |

| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC A<br>CALIFORNIA CORPORATION                                  | 1 | \$113,000.00 | 0.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
|---|---|--------------|---------|--------|----|-------|------|
| RESMAC INC., A<br>CORPORATION   | 3 | \$383,818.80 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RESMAC, INC   | 1 | \$147,022.28 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RESMAC, INC, A<br>CORPORATION   | 1 | \$147,250.00 | 0.02% 0 |        |    |       | 0.00 |
| RESMAC, INC. , A<br>CORPORATION   | 1 | \$120,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL # 607 3548, A<br>CALIFORNIA CORPORATION | 2 | \$278,085.12 | 0.04% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION   | 1 | \$119,823.22 | 0.02%   | \$0.00 | NA | 0 \$0 | 0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION  | 3 | \$394,854.29 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>R01 CFL#607 3532                              | 1 | \$144,050.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP                                   | 1 | \$115,462.89 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP.                                  | 1 | \$144,875.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RJS INC   | 1 | \$124,707.54 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE COMPANY OF<br>TEXAS                              | 1 | \$144,776.75 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION  | 1 | \$127,811.43 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 6 | \$842,650.77 | 0.11% 0 |        |    |       | 0.00 |
| RMR FINANCIAL   | 1 | \$148,051.33 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                                 | 2 | \$290,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROCHESTER HOME EQUITY, INC.   | 2 | \$260,189.57 | 0.03% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROCKWOOD BANK   | 3 | \$407,092.49 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROCKWOOD BANK A<br>MISSOURI BANKING<br>CORPORATION  | 1 | \$131,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
|   |   |              |         |        |    |       |      |

| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                        | 1 | \$132,795.22 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| ROYAL PACIFIC FUNDING CORPORATION  | 1 | \$142,584.92 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL UNITED MORTGAGE<br>LLC   | 2 | \$266,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC  | 3 | \$403,995.76 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RP FUNDING, INC.   | 2 | \$289,808.04 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RUBICON MORTGAGE<br>ADVISORS, LLC, A<br>MINNESOTA LIMITED<br>LIABILITY COMPANY | 2 | \$253,246.85 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RUSTY ROSE, INC. DBA HOME<br>STAR FUNDING, A FLORIDA<br>CORPORATION            | 1 | \$135,799.64 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                             | 4 | \$578,841.04 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                       | 3 | \$394,513.06 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE.                      | 2 | \$277,028.22 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SAVANNAH RIVER   | 1 | \$147,772.12 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SC STATE FEDERAL CREDIT<br>INION NMLS #478278                                  | 1 | \$114,819.01 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SCBT   | 6 | \$772,571.98 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                               | 1 | \$116,850.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SEACOAST NATIONAL BANK   | 3 | \$411,869.54 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL LLC A<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$139,195.35 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                         | 1 | \$123,813.24 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE<br>LLC  | 1 | \$111,823.74 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION                                       | 3 | \$416,380.75 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTAGE COMPANY A UTAH<br>CORPORATION                      | 1 | \$149,774.08 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 4 | \$533,669.71 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|  | 3 | \$397,021.56 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

|                                | _  |                    |                 |  |
|--------------------------------|----|--------------------|-----------------|--|
| SECURITYNATIONAL               |    |                    |                 |  |
| MORTGAGE COMPANY A             |    |                    |                 |  |
| UTAH CORPORATION               |    |                    |                 |  |
| SECURITYNATIONAL               |    |                    |                 |  |
| MORTGAGE COMPANY, A            | 1  | \$118,760.86       | 0.02% 0 \$0.00  | NA 0 \$0.00                                      |
| UTAH CORPORATION               |    |                    |                 |  |
| SECURITYNATIONAL               |    |                    |                 |  |
| MORTGAGE COMPANY, A            | 22 | \$2,882,052.82     | 0.38% 0 \$0.00  | NA 0 \$0.00                                      |
| UTAH CORPORATION               |    | <b>*-,</b> 00-,00- |                 |  |
| SECURITYNATIONAL               |    |                    |                 |  |
| MORTGAGE COMPANY, A            |    |                    |                 |  |
| UTAH CORPORATION -NV           | 1  | \$135,254.70       | 0.02% 0 \$0.00  | NA 0 \$0.00                                      |
| LISCENSE# 3597                 |    |                    |                 |  |
| SECURITYNATIONAL               |    |                    |                 | <del>                                     </del> |
| MORTGAGE COMPANY, A            | 1  | \$149,269.81       | 0.02% 0 \$0.00  | NA 0 \$0.00                                      |
| UTAH CORPORATION.              | 1  | Ψ1π/,Δυ/.υ1        | 0.02 /0 0 40.00 | ΙΝΑ Ο ΨΟ.ΟΟ                                      |
| SELECT BANK                    | 2  | \$271,050.00       | 0.04% 0 \$0.00  | NA 0 \$0.00                                      |
| SELECT BANK SENTE MORTGAGE INC |    | \$271,030.00       | 0.04% 0 \$0.00  |  |
| SENTE MORTGAGE INC             | 1  | \$148,500.00       | 0.02% 0 \$0.00  |  |
| ,                              | 2  | \$267,416.61       | 0.02% 0 \$0.00  |  |
| SENTE MORTGAGE, INC.           |    | \$207,410.01       | 0.04% 0 \$0.00  | ΝΑ υ φυ.υυ                                       |
| SERVISFIRST BANK, A            | 2  | \$251,014.51       | 0.03% 0 \$0.00  | NA 0 \$0.00                                      |
| <br>CORPORATION                |    |                    |                 | <del>                                     </del> |
| SFMC LP DBA SERVICE FIRST      | 1  | \$114,826.80       | 0.02% 0 \$0.00  | NA 0 \$0.00                                      |
| <br>MORTGAGE COMPANY           |    |                    |                 |  |
| SFMC LP DBA SERVICE            | 1  | \$136,514.82       | 0.02% 0 \$0.00  | NA 0 \$0.00                                      |
| <br>MORTGAGE COMPANY           |    |                    |                 |  |
| SFMC, LP                       | 1  | \$148,838.00       | 0.02% 0 \$0.00  | NA 0 \$0.00                                      |
| SFMC, LP DBA SERVICE FIRST     | 3  | \$418,331.13       | 0.06% 0 \$0.00  | NA 0 \$0.00                                      |
| MORTGAGE COMPANY               |    | ΨΤΙΟ,ΟΟΙ.ΙΟ        | 0.00 /6 0 ψ0.00 | 11/10 φ0.00                                      |
| SHAMROCK FINANCIAL             |    |                    |                 |  |
| CORPORATION, A RHODE           | 1  | \$119,806.98       | 0.02% 0 \$0.00  | NA 0 \$0.00                                      |
| ISLAND CORPORATION             |    |                    |                 |  |
| SHELTER MORTGAGE               | 1  | ¢120,000,14        | 0.0207 0.60.00  | N A 0 00 00                                      |
| COMPANY LLC                    | 1  | \$130,900.14       | 0.02% 0 \$0.00  | NA 0 \$0.00                                      |
| SHELTER MORTGAGE               | 1  | ф1.45.200.70       | 0.000 0.00      | NIA 0 00 00                                      |
| COMPANY, L.L.C.                | 1  | \$145,380.70       | 0.02% 0 \$0.00  | NA 0 \$0.00                                      |
| SHELTER MORTGAGE               |    | \$111.000.00       | 2 21 2 0 40 00  | 77.1 0 00 00                                     |
| COMPANY, LLC                   | 1  | \$111,000.00       | 0.01% 0 \$0.00  | NA 0 \$0.00                                      |
| SI MORTGAGE COMPANY A          |    | *****              |                 |  |
| MICHIGAN CORPORATION           | 1  | \$144,077.82       | 0.02% 0 \$0.00  | NA 0 \$0.00                                      |
| SIERRA PACIFIC MORTGAGE        |    |                    |                 |  |
| COMPANY INC                    | 3  | \$395,501.21       | 0.05% 0 \$0.00  | NA 0 \$0.00                                      |
| SIERRA PACIFIC MORTGAGE        |    |                    |                 |  |
| COMPANY INC A CALIFORNIA       | 6  | \$795,679.76       | 0.11% 0 \$0.00  | NA 0 \$0.00                                      |
| CORPORATION                    |    | Ψ1,20,012.10       | 0.11/0 0 40.00  | Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι            |
| SIERRA PACIFIC MORTGAGE        |    |                    | -               | <del>                                     </del> |
| COMPANY INC A CALIFORNIA       | 12 | \$1,613,965.96     | 0.21% 0 \$0.00  | NA 0 \$0.00                                      |
| CORPORATION NMLS 1788          | 12 | φ1,013,703.70      | 0.21 /// σφυ.σσ | ΙτΑΙΟΙΨΟ.ΟΟ                                      |
| CORTORATION INILIS 1700        |    |                    | <u> </u>        |  |

| <br>   |    |                |                |             |
|--|----|----------------|----------------|-------------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORAITON                  | 1  | \$146,480.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION                  | 2  | \$258,800.94   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788   | 3  | \$412,576.94   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORP; NMLS<br>1788          | 1  | \$140,782.91   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION                 | 5  | \$628,368.74   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION<br>NMLS 1788    | 3  | \$379,525.79   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788  | 2  | \$266,477.82   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                | 14 | \$1,898,137.32 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION:<br>NMLS: 1788 | 1  | \$124,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NLS: 1788  | 1  | \$140,156.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1  | \$146,714.52   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 5  | \$649,623.41   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS:1788  | 1  | \$139,558.70   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|  | 1  | \$142,290.06   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| SIERRA PACIFIC MORTGAGE  |   |                     |         |  |      |   | . [    |
|--|---|---------------------|---------|--|------|---|--------|
| SERVICES INC (FN) A  | 1 |                     |         |  | 1    |   |        |
| CALIFORNIA CORPORATION   | 1 |                     |         |  | 1    |   |        |
| NMLS 1788  |   |                     |         |  |      | Ц |        |
| SILVERTON MORTGAGE   |   | Φ1 A2 7Q2 11        | 0.02% 0 | ΦΩ ΩΩ  | NI A |   | ቀሳ ሳሳ  |
| SPECIALISTS INC  | 1 | \$143,783.11        | 0.02%   | \$0.00   | INA  | U | \$0.00 |
| SIMMONS FIRST BANK OF  | 1 | ф122 205 <b>2</b> 7 | 0.02%,0 | ΦΩ ΩΩ  | NΙΛ  |   | ቀሳ ሰብ  |
| SEARCY   | 1 | \$133,285.27        | 0.02% 0 | \$0.00   | INA  | U | \$0.00 |
| SIMMONS FIRST NATIONAL<br>BANK   | 3 | \$407,836.82        | 0.05% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION  | 2 | \$275,585.61        | 0.04% 0 |  |      | Ш | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$145,800.00        | 0.02% 0 | \$0.00   | 1    | - | \$0.00 |
| SIRVA MORTGAGE, INC.   | 3 | \$407,528.85        | 0.05% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SOUTH ATLANTIC BANK,<br>NMLS #403425   | 2 | \$256,008.36        | 0.03% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.,<br>A NATIONAL ASSOCIATION  | 1 | \$133,000.00        | 0.02% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA A NORTH PACIFIC<br>FINANCIAL CORP., A<br>CALIFORNIA CORPORATION | 1 | \$137,787.52        | 0.02% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SOUTHEASRT BANK AND<br>TRUST   | 1 | \$127,000.00        | 0.02% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1 | \$147,700.00        | 0.02% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 3 | \$392,609.11        | 0.05% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SOUTHERN FIRST BANK<br>NMLS #754127, A NATIONAL<br>ASSOCIATION                                       | 1 | \$139,558.70        | 0.02% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$149,774.08        | 0.02% 0 |  |      | Ш | \$0.00 |
| SOUTHSIDE BANK   | 1 | \$149,179.91        | 0.02% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$149,769.04        | 0.02% 0 | \$0.00   | NA   | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P.  | 1 | \$112,822.16        | 0.01% 0 | <del>i                                    </del> |      | _ | \$0.00 |
| SPIRITBANK, A<br>CORPORATION   | 1 | \$133,003.77        | 0.02%   |  |      |   | \$0.00 |
| ST. LOUIS BANK   | 1 | \$116,000.00        | 0.02% 0 | \$0.00   | NA   | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE INC   | 1 | \$144,532.89        | 0.02% 0 |  |      |   | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC  | 2 | \$282,351.91        | 0.04% 0 | \$0.00   | NA   | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 4 | \$516,962.66        |         |  |      | Н | \$0.00 |
| STARKEY MORTGAGE, LLP  | 1 | \$126,500.00        | 0.02% 0 | \$0.00   | NA   | 0 | \$0.00 |
| STEARNS BANK NATIONAL<br>ASSOCIATION, A NATIONAL   | 5 | \$645,293.91        | 0.09% 0 | \$0.00   | NA   | 0 | \$0.00 |

| BANKING ASSOCIATION  |   |              |               |               |
|--|---|--------------|---------------|---------------|
| STEARNS BANK. N.A  | 1 | \$133,500.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| STEARNS BANK. N.A.   | 1 | \$140,000.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| STEARNS BANK. N.A. A<br>NATIONAL BANKING<br>ASSOCIATION                                    | 1 | \$139,793.75 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$111,646.96 | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
| STEWARD INVESTMENTS, INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1 | \$111,747.43 | 0.01% 0 \$0.0 |               |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK   | 1 | \$116,823.78 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK, A<br>MASSACHUSETTS<br>CORPORATION                   | 1 | \$115,159.14 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION       | 1 | \$145,775.21 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEX MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION       | 1 | \$110,830.62 | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUBURBAN MORTGAGE, INC   | 3 | \$375,114.13 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 2 | \$241,404.80 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC  | 1 | \$132,000.00 | 0.02% 0 \$0.0 |               |
| SUCCESS MORTGAGE<br>PARTNERS, INC.   | 1 | \$128,000.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                                 | 1 | \$149,000.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., A MICHIGAN<br>CORPORATION                              | 1 | \$119,819.26 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., AMICHIGAN<br>CORPORATION                               | 1 | \$119,819.26 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION                                | 2 | \$246,155.82 | 0.03% 0 \$0.0 |               |
| SUMMIT BANK  | 1 | \$130,000.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUMMIT BANK A<br>CORPORATION   | 1 | \$113,820.59 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUMMIT BANK, AN<br>ARKANSAS CORPORATION  | 2 | \$271,148.10 | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 |

|  |   | 1            |                  |   |
|--|---|--------------|------------------|---|
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK   | 1 | \$137,390.65 | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| SUMMIT FUNDING, INC A<br>CORPORATION   | 1 | \$119,920.00 | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| SUMMIT FUNDING, INC.   | 2 | \$255,509.34 | 0.03% 0 \$0.00   | NA 0 \$0.00                                       |
| SUMMIT FUNDING, INC. A   |   | ·            |                  |   |
| CORPORATION  | 3 | \$366,823.22 | 0.05% 0 \$0.00   | NA 0 \$0.00                                       |
| SUMMIT FUNDING, INC., A  |   |              |                  |   |
| CORPORATION  | 4 | \$489,382.29 | 0.06% 0 \$0.00   | NA 0 \$0.00                                       |
| SUMMIT MORTGAGE  |   |              |                  |   |
| BANKERS INC  | 3 | \$428,769.04 | 0.06% 0 \$0.00   | NA 0 \$0.00                                       |
| SUMMIT MORTGAGE  |   |              |                  |   |
| BANKERS, INC.  | 4 | \$543,922.79 | 0.07% 0 \$0.00   | NA 0 \$0.00                                       |
| SUMMIT MORTGAGE  |   |              |                  |   |
| CORPORATION  | 2 | \$240,880.40 | 0.03% 0 \$0.00   | NA 0 \$0.00                                       |
| SUMMIT MORTGAGE  |   |              |                  | ++ +  |
| CORPORATION , A  | 1 | \$144,531.98 | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| CORPORATION  | 1 | Ψ1++,551.70  | 0.02 /6 0 \$0.00 | 11/1 Ο φ0.00                                      |
| SUMMIT MORTGAGE  |   |              |                  | - 11 1  |
| CORPORATION A  | 1 | \$114,000.00 | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| CORPORATION  | 1 | Ψ11-1,000.00 | 0.02 / 0 0 0.00  | 1171 Ο φ0.00                                      |
| SUMMIT MORTGAGE  |   |              |                  | - 11 1  |
| CORPORATION, A   | 5 | \$632,950.19 | 0.08% 0 \$0.00   | NA 0 \$0.00                                       |
| CORPORATION  | 3 | Ψ032,730.17  | 0.0076 0 40.00   | 1171 Ο φ0.00                                      |
| SUMMIT MORTGAGE  |   |              |                  |   |
| CORPORATION, A   | 1 | \$131,801.19 | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| CORPOTATION  | 1 | Ψ131,001.17  | 0.0270 0 40.00   | 111 ο φο.οο                                       |
| SUMMIT MORTGAGE  |   |              |                  |   |
| CORPORATION, AN OREGON   | 2 | \$248,555.57 | 0.03% 0 \$0.00   | NA 0 \$0.00                                       |
| CORPORATION  |   | Ψ2 10,333.37 | 0.03 /6 0 40.00  | 11110 ψ0.00                                       |
| SUN AMERCIAN MORTGAGE  |   |              |                  |   |
| COMPANY, A CORPORATION   | 1 | \$110,237.36 | 0.01% 0 \$0.00   | NA 0 \$0.00                                       |
| SUN AMERICAN MORTGAGE  |   |              |                  |   |
| COMAPNY A CORPORATION  | 1 | \$129,808.48 | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| SUN AMERICAN MORTGAGE  |   |              |                  | +++++   |
| COMPANY  | 2 | \$250,516.89 | 0.03% 0 \$0.00   | NA 0 \$0.00                                       |
| SUN AMERICAN MORTGAGE  |   |              |                  | ++++  |
| COMPANY, A CORPORATION   | 2 | \$261,813.72 | 0.03% 0 \$0.00   | NA 0 \$0.00                                       |
| SUN HOME LOANS   | 1 | \$135,000.00 | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| SUNSTREET MORTGAGE LLC   | 1 | Ψ133,000.00  | υ.υ. μυ.υυ       | 11110 ψ0.00                                       |
| AN ARIZONA LIMITED   | 1 | \$142,739.03 | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| LIABILITY COMPANY  | 1 | Ψ172,137.03  | 0.02 /0 0 00.00  | 117 10 40.00                                      |
| SUNSTREET MORTGAGE, LLC,   |   |              |                  | ++++  |
| AN ARIZONA LIMITED   | 1 | \$150,000.00 | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| LIABILITY COMPANY  | 1 | Ψ120,000.00  | 3.02 / 0 40.00   | 11110140.00                                       |
| SUPERIOR FINANCING INC A   |   |              |                  | <del>                                      </del> |
| MINNESOTA CORPORATION  | 1 | \$141,781.37 | 0.02% 0 \$0.00   | NA 0 \$0.00                                       |
| print it in a second of the interest of the in |   |              |                  |   |

| SURETY FINANCIAL<br>SERVICES A CALIFORNIA<br>CORPORATION             | 1  | \$143,778.29   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
|--|----|----------------|----------|--------|-----|---|--------|
| SUSQUEHANNA BANK   | 1  | \$124,597.32   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 7  | \$889,856.18   | 0.12% 0  |        | 1   | _ | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 3  | \$382,212.57   | 0.05% 0  |        | 1   |   | \$0.00 |
| SYRINGA BANK   | 1  | \$138,787.73   | 0.02% 0  | +      | i e | - | \$0.00 |
| T. J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1  | \$137,161.33   | 0.02% 0  |        |     |   | \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION       | 1  | \$132,012.91   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                                   | 1  | \$149,763.93   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                  | 1  | \$149,769.04   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| TENN LOAN INC, A<br>TENNESSEE CORPORATION.                           | 1  | \$149,769.04   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| TEXAS HOME LENDING, L.P.   | 1  | \$148,685.63   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| TEXAS TECH FEDERAL<br>CREDIT UNION                                   | 1  | \$129,156.42   | 0.02%    | \$0.00 | NA  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC                                     | 2  | \$295,500.00   | 0.04%    | \$0.00 | NA  | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                                    | 1  | \$130,285.57   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| THE BANK OF COMMERCE   | 1  | \$127,299.34   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK           | 1  | \$134,043.29   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1  | \$139,779.67   | 0.02% 0  | \$0.00 |     |   | \$0.00 |
| THE BUSINESS BANK  | 2  | \$264,600.00   | 0.04% 0  | \$0.00 | NA  | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTAGE A MINNESOTA CORPORATION          | 1  | \$117,822.27   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION | 1  | \$116,199.72   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE                              | 2  | \$286,979.67   | 0.04% 0  | \$0.00 | NA  | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1  | \$124,578.87   | 0.02% 0  | \$0.00 | NA  | 0 | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A                           | 14 | \$1,854,729.84 | 0.25% 0  | \$0.00 | NA  | 0 | \$0.00 |
|  |    |                | <u>.</u> |        | •   |   |        |

| MINNESOTA BANKING<br>CORPORATION                                 | 1 |                |         |                |    |    |        |
|--|---|----------------|---------|----------------|----|----|--------|
| THE CARROLL MORTGAGE<br>GROUP, INC., SUBCHAPTER S<br>CORPORATION | 1 | \$147,517.48   | 0.02% 0 | \$0.00         | NA | .0 | \$0.00 |
| THE CITIZENS NATIONAL<br>BANK OF MERIDIAN                        | 2 | \$240,029.37   | 0.03% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE COASTAL BANK   | 1 | \$135,000.00   | 0.02% 0 | \$ <u>0.00</u> | NA | 0  | \$0.00 |
| THE COASTAL BANK A<br>GEORGIA BANKING<br>CORPORATION             | 1 | \$137,428.59   | 0.02% 0 |                |    |    | \$0.00 |
| THE F & M BANK AND TRUST<br>COMPANY                              | 1 | \$141,600.00   | 0.02% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE F + M BANK AND TRUST<br>COMPANY                              | 2 | \$272,134.79   | 0.04% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE F AND M BANK AND<br>TRUST COMPANY                            | 1 | \$135,590.76   | 0.02% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE FARMERS CITIZENS<br>BANK                                     | 1 | \$144,000.00   | 0.02% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE FARMERS NATIONAL<br>BANK OF CANFIELD                         | 2 | \$253,403.17   | 0.03% 0 | \$0.00         | NA | .0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK           | 1 | \$115,725.44   | 0.02% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE GUNNISON BANK AND<br>TRUST COMPANY                           | 1 | \$118,313.51   | 0.02% 0 | \$0.00         | NA | .0 | \$0.00 |
| THE LENDING COMPANY, INC   | 9 | \$1,140,025.16 | 0.15% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$119,940.00   | 0.02% 0 |                |    | ++ | \$0.00 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE            | 3 | \$411,456.20   | 0.05% 0 |                |    |    | \$0.00 |
| THE LENDING PARTNERS LLC<br>HOME TEAM MORTGAGE                   | 2 | \$290,559.95   | 0.04% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE           | 7 | \$972,814.24   | 0.13% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                            | 2 | \$293,751.63   | 0.04% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE MORTGAGE LINK INC  | 1 | \$142,784.62   | 0.02% 0 | _              | 1  | 0  | \$0.00 |
| THE MORTGAGE PLACE, INC.   | 1 | \$144,083.18   | 0.02% 0 | \$0.00         | 1  | -  | \$0.00 |
| THE PEOPLES BANK   | 1 | \$128,801.37   | 0.02% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE PRIVATE MORTGAGE<br>GROUP LLC                                | 3 | \$405,423.51   | 0.05% 0 | \$0.00         | NA | 0  | \$0.00 |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION   | 1 | \$134,400.00   | 0.02% 0 |                |    | Ш  | \$0.00 |
| THE PRIVATEBANK AND<br>TRUST COMPANY, A                          | 1 | \$139,789.14   | 0.02% 0 | \$0.00         | NA | 0  | \$0.00 |

| BANKING CORPORATION.  |   |                     |                |             |
|---|---|---------------------|----------------|-------------|
| TIDEWATER MORTGAGE  | 2 | ФЭТЭ 51Э <b>Т</b> Т | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC   |   | \$272,512.77        | 0.04% 0 50.00  | ΝΑΙυφυ.υυ   |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A                                       | 2 | \$253,310.98        | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION   |   |                     |                |             |
| TJC MORTGAGE, INC.  | 1 | \$134,202.00        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TODAY LENDING LLC   | 1 | \$125,406.61        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN COPRORATION                            | 1 | \$132,000.00        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                           | 1 | \$111,831.31        | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 1 | \$128,757.04        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY                 | 2 | \$266,784.22        | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| TOWN AND COUNTRY BANK<br>AND TRUST COMPANY                                    | 1 | \$123,813.24        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE BANK  | 2 | \$289,921.19        | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE BANK MORTGAGE, A  | 1 | · · · ·             |                |             |
| CORP  | 1 | \$123,318.06        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY   | 1 | \$149,547.45        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, A CORPORATION                                      | 1 | \$145,200.00        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                          | 2 | \$264,191.12        | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE, A MICHIGAN<br>CORPORATION | 1 | \$144,572.08        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION                | 1 | \$121,420.86        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$146,250.00        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION  | 3 | \$375,215.62        | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 8 | \$1,098,726.10      | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE CO., LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE               | 1 | \$119,811.15        | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 8 | \$1,091,080.51      | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER                                   | 2 | \$252,007.30        | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| RESIDENTIAL MORTGAGE   |   |                |                |             |
|--|---|----------------|----------------|-------------|
| TRIDENT MORTGAGE<br>COMPANY., LP   | 1 | \$112,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TXL MORTGAGE<br>CORPORATION  | 1 | \$121,957.04   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION  | 2 | \$270,018.97   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP<br>INC  | 1 | \$115,023.28   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC   | 5 | \$643,651.24   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC.  | 9 | \$1,160,740.96 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO A<br>CORPORATION   | 3 | \$400,548.76   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO DBA UNION<br>MORTGAGE COMPANY                            | 1 | \$111,934.84   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                                       | 9 | \$1,133,097.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO.,A<br>CORPORATION  | 1 | \$127,004.15   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE COMPANY   | 1 | \$138,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING<br>CORP, A MISSOURI<br>CORPORATION                             | 1 | \$142,025.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION                            | 4 | \$531,439.77   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK, NJ BANKING<br>CORPORATION  | 4 | \$517,622.50   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNIV OF IL EMPLOYEE'S<br>CREDIT UNION  | 1 | \$139,743.82   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMAPNY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$148,770.58   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY   | 2 | \$235,524.56   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 9 | \$1,188,177.83 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>COMPANY        | 1  | \$144,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION    | 6  | \$776,898.04   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 2  | \$271,709.46   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC<br>A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1  | \$140,832.82   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY  | 21 | \$2,750,208.35 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LLC                           | 2  | \$244,219.12   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDIA LIMITED<br>LIABILITY COMPANY | 1  | \$132,804.05   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANYLLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY    | 1  | \$135,464.13   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 12 | \$1,543,409.89 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP LLC   | 1  | \$131,796.76   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY                          | 1  | \$145,295.92   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$115,829.01   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF IL<br>EMPLOYEES CREDIT UNION  | 1  | \$111,827.55   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNVIERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY  | 1  | \$133,811.15   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$145,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

|  |   |                |         |        | _  |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| US EMPLOYEE OC FEDERAL<br>CREDIT UNION                             | 1 | \$127,607.51   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP INC<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES     | 3 | \$396,210.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE<br>ASSOCIATES | 3 | \$441,162.81   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION                               | 3 | \$382,310.45   | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 5 | \$655,344.54   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 8 | \$1,022,514.28 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 9 | \$1,169,162.13 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK  | 1 | \$141,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS<br>CORPORATION                            | 3 | \$411,168.54   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION.                              | 1 | \$126,708.87   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 2 | \$267,600.43   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1 | \$146,274.43   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$139,789.14   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VELOCITY FINANCIAL LLC<br>LIMITED LIABILITY<br>CORPORATION         | 1 | \$119,415.85   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC                                      | 1 | \$147,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION             | 1 | \$114,826.80   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION            | 1 | \$139,500.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING LLC  | 4 | \$495,747.87   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$143,611.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 4 | \$513,892.33   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE<br>CORPORATION                               | 1 | \$130,739.79   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC   | 1 | \$137,779.17   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK   | 1 | \$125,000.00   | 0.02% 0 |        |    |   | \$0.00 |
| VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK               | 1 | \$141,771.37   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   |                |         |        |    |   |        |

| <br>_  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| VISION MORTGAGE CAPITAL<br>A DIVISON OF CONTINENTAL<br>BANK  | 1 | \$114,700.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VISION ONE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION  | 1 | \$111,834.99   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VISIONBANK A<br>CORPORATION  | 1 | \$147,492.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VISIONBANK, A<br>CORPORATION   | 1 | \$126,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION      | 1 | \$130,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION  | 4 | \$528,735.39   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION. | 1 | \$116,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.,<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 1 | \$148,780.50   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WALL STREET MORTGAGE<br>BANKERS, LTD DBA POWER<br>EXPRESS, A CORPORATION                                 | 1 | \$116,823.78   | 0.02% 0 \$0.00 |             |
| WALLICK + VOLK, INC  | 3 | \$392,637.29   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK + VOLK, INC.   | 6 | \$779,509.84   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| WALLICK AND VOLK INC   | 1 | \$129,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC  | 1 | \$116,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC.   | 8 | \$1,035,198.42 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| WATERMARK CAPITAL INC, A<br>CALIFORNIA CORP  | 1 | \$111,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 2 | \$272,100.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WATERSIDE MORTGAGE, INC  | 1 | \$124,811.74   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE<br>CORP  | 1 | \$148,276.33   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE<br>CORP., A CORPORATION  | 1 | \$129,446.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 2 | \$274,932.74   | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                  | 1     | \$131,750.00     | 0.02%   | \$0.00 | NA | 0 | \$0.00   |
|--|-------|------------------|---------|--------|----|---|--|
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 9     | \$1,123,983.02   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00   |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION.                | 1     | \$145,030.55     | 0.02%   | \$0.00 | NA | 0 | \$0.00   |
| WATSON GROUP FINANCIAL<br>CORP, A MICHIGAN<br>CORPORATION            | 2     | \$273,086.55     | 0.04% 0 |        |    | 0 | \$0.00   |
| WATSON MORTGAGE CORP.  | 1     | \$127,622.25     | 0.02%   | \$0.00 | NA | 0 | \$0.00   |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                 | 1     | \$120,817.75     | 0.02% 0 | \$0.00 | NA | 0 | \$0.00   |
| WCS LENDING, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY          | 3     | \$395,643.07     | 0.05%   | \$0.00 | NA | 0 | \$0.00   |
| WEICHERT FINANCIAL<br>SERVICES                                       | 2     | \$287,954.84     | 0.04%   | \$0.00 | NA | 0 | \$0.00   |
| WEICHERT FINANCIAL<br>SERVICES CORP                                  | 1     | \$126,108.82     | 0.02%   | \$0.00 | NA | 0 | \$0.00   |
| WEICHERT FINANCIAL<br>SERVICES CORP.                                 | 1     | \$114,519.48     | 0.02%   | \$0.00 | NA | 0 | \$0.00   |
| WEICHERT FINANCIAL<br>SERVICES INC.                                  | 1     | \$126,558.58     | 0.02% 0 | \$0.00 | NA | 0 | \$0.00   |
| WELLS FARGO BANK, N.A.   | 2,235 | \$295,293,678.37 | 39.12%  | \$0.00 | NA | 0 | \$0.00   |
| WEST PENN FINANCIAL<br>SERVICE CENTER INC                            | 2     | \$230,244.45     | 0.03% 0 |        |    |   | \$0.00   |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC                           | 4     | \$498,367.00     | 0.07% 0 | \$0.00 | NA | 0 | \$0.00   |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                          | 3     | \$387,127.36     | 0.05%   | \$0.00 | NA | 0 | \$0.00   |
| WEST TOWN SAVINGS BANK,<br>A STATE BANK                              | 1     | \$112,630.11     | 0.01%   | \$0.00 | NA | 0 | \$0.00   |
| WESTBURY BANK  | 2     | \$227,212.00     | 0.03%   | \$0.00 | NA | 0 | \$0.00   |
| WESTERN SECURITY BANK  | 1     | \$110,437.07     | 0.01%   | ï      |    |   | \$0.00   |
| WESTSTAR MORTGAGE  |       |                  |         |        |    |   |  |
| CORPORATION DBA CORE   | 2     | \$286,817.34     | 0.04%   | \$0.00 | NA | 0 | \$0.00   |
| LENDING  |       |                  |         |        |    | Ш |  |
| WESTSTAR MORTGAGE  |       |                  |         |        |    |   |  |
| CORPORATION DBA  | 1     | \$146,084.47     | 0.02%   | \$0.00 | NA | 0 | \$0.00   |
| MORTGAGE MENTOR  |       |                  |         | 1      |    | Н | <del>                                     </del> |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE | 2     | \$275,708.01     | 0.04%   | \$0.00 | NA | 0 | \$0.00   |
| MONTUAUE   |       |                  |         |        | l  |   |  |

| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE.                     | 1 | \$146,766.07 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |   |
|---|---|--------------|-------|----------|----|---|--------|---|
| WESTSTAR MORTGAGE, INC  | 2 | \$242,634.00 | 0.03% | 0 \$0 00 | NA | 0 | \$0.00 | t |
| WESTSTAR MORTGAGE, INC.   | 7 | \$902,631.42 | 0.12% |          |    |   | \$0.00 | _ |
| WHIDBEY ISLAND BANK   | 1 | \$145,000.00 | 0.02% |          | 1  | 1 | \$0.00 | 1 |
| WHITAKER BANK INC   | 1 | \$129,799.83 | 0.02% |          |    |   | \$0.00 | - |
| WHITNEY BANK, LOUISIANA<br>CORPORATION  | 4 | \$560,406.96 | 0.07% |          |    |   | \$0.00 | Ī |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                            | 1 | \$134,801.12 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION                             | 1 | \$141,300.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                            | 1 | \$138,391.25 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON. A<br>CORPORATION                            | 1 | \$146,778.60 | 0.02% | \$0.00   | NA | 0 | \$0.00 |   |
| WILLIAM RAVEIS MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                    | 1 | \$127,807.21 | 0.02% | \$0.00   | NA | 0 | \$0.00 |   |
| WILLIAM RAVEIS<br>MORTGAGE, LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                | 2 | \$251,626.01 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| WILLIAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION                            | 1 | \$110,087.58 | 0.01% | \$0.00   | NA | 0 | \$0.00 |   |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 6 | \$803,779.10 | 0.11% | \$0.00   | NA | 0 | \$0.00 |   |
| WINGSPAN PORTFOLIO<br>ADVISORS, LLC DBA<br>WINGSPAN LENDING                               | 1 | \$145,410.79 | 0.02% | \$0.00   | NA | 0 | \$0.00 |   |
| WINTERWOOD MORTGAGE<br>GROUP LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$110,233.72 | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |   |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK | 1 | \$142,418.04 | 0.02% | 0\$0.00  | NA | 0 | \$0.00 |   |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK  | 1 | \$149,763.93 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |   |

| WINTRUST MORTGAGE,<br>DIVISION OF BANK AND<br>TRUST CO., N.A., A NATI<br>BANK          | 1     | \$118,113.82   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|--|-------|----------------|----------------|-------------|
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINGTO<br>BANK & TRUST CO., N.A.<br>NATIONAL BANK | ON 2  | \$247,562.67   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINGTO<br>BANK + TRUST CO., A<br>NATIONAL BANK    |       | \$116,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINGTO<br>BANK AND TRUST CO N<br>NATIONAL BANK    | ON 1  | \$119,974.99   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINGTO<br>BANK AND TRUST CO NATIONAL BANK         | ON 1  | \$114,819.01   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINGTO<br>BANK AND TRUST CO., N                   | ON 2  | \$246,409.45   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINGTO<br>BANK AND TRUST CO., N<br>NATIONAL BANK  | ON 1  | \$142,584.92   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINGTO<br>BANK AND TRUST CO., N<br>NATIONAL BANK  | ON 12 | \$1,469,455.08 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINGTO<br>BANK AND TRUST CO., N<br>NATIONAL BANK. | ON 2  | \$268,079.36   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINGTO<br>BANK AND TRUST CO., N<br>NA             | ON 1  | \$131,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINGTO<br>BANK AND TRUST CO., N<br>NATIONAL BANK  | ON 2  | \$268,728.59   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>DIVISION OF BARRINTO<br>BANK AND TRUST CO.                       |       | \$141,786.13   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WISCONSIN MORTGAGE<br>CORPORATION  | 5     | \$594,098.20   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|  | 1     | \$139,789.14   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|  | •     | •              | -              | •           |

|           | WOODSIDE MORTGAGE<br>SERVICES INC AN OHIO<br>CORPORATION     |          |                  |        |          |          |  |
|-----------|--|----------|------------------|--------|----------|----------|--|
|           | WORTHINGTON FEDERAL<br>BANK                                  | 1        | \$112,334.26     | 0.01%  | 0 \$0.00 | NA       | 0 \$0.00   |
|           | WR STARKEY MORTGAGE<br>L.L.P.                                | 3        | \$417,660.58     | 0.06%  | 0 \$0.00 | NA       | 0 \$0.00   |
|           | WR STARKEY MORTGAGE<br>LLP                                   | 2        | \$230,896.77     | 0.03%  | 0 \$0.00 | NA       | 0 \$0.00   |
|           | WR STARKEY MORTGAGE,<br>L.L.P.                               | 8        | \$1,070,913.73   | 0.14%  | 0 \$0.00 | NA       | 0 \$0.00   |
|           | WR STARKEY MORTGAGE,<br>LLP                                  | 18       | \$2,333,673.52   | 0.31%  | 0 \$0.00 | NA       | 0 \$0.00   |
|           | WR STARKEY MORTGAGE,<br>LLP.                                 | 1        | \$139,549.01     | 0.02%  | 0 \$0.00 | NA       | 0 \$0.00   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC                             | 1        | \$149,769.04     | 0.02%  | 0 \$0.00 | NA       | 0 \$0.00   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION            | 1        | \$111,000.00     | 0.01%  | 0 \$0.00 | NA (     | 0 \$0.00   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION          | 1        | \$127,312.17     | 0.02%  | 0 \$0.00 | NA (     | 0 \$0.00   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPROATION          | 1        | \$132,515.65     | 0.02%  | 0 \$0.00 | NA(      | 0 \$0.00   |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY                      | 1        | \$149,774.08     | 0.02%  | 0 \$0.00 | NA       | 0 \$0.00   |
|           | Unavailable  | 40       | \$5,294,521.92   | -0.75% |          |          | 0 \$0.00   |
| Total     |  | 5,741    | \$754,886,772.37 | 100%   | 0 \$0.00 | (        | 0 \$0.00   |
|           |  | <u> </u> |                  |        | <u> </u> | <u> </u> | <del>                                     </del> |
| 3138WQAX0 | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION           | 1        | \$168,240.56     | 0.03%  | 0 \$0.00 | NA (     | 0 \$0.00   |
|           | 1ST ALLIANCE MORTGAGE,<br>LLC                                | 1        | \$169,333.09     | 0.03%  |          |          | 0 \$0.00   |
|           | 1ST CAPITAL MORTGAGE LLC                                     | 1        | \$167,955.20     | 0.03%  | 0 \$0.00 | NA (     | 0 \$0.00   |
|           | 1ST MARINER BANK, A<br>BANKING CORPORATION                   | 1        | \$165,116.92     | 0.03%  | 0 \$0.00 | NA       | 0 \$0.00   |
|           | 1ST PRIORITY MORTGAGE,<br>INC                                | 1        | \$160,774.12     | 0.03%  |          |          | 0 \$0.00   |
| <u> </u>  | 4TRUST MORTGAGE, INC   | 3        | \$483,268.82     | 0.08%  |          |          | 0 \$0.00   |
|           | 4TRUST MORTGAGE, INC.  | 1        | \$167,896.73     | 0.03%  | 0 \$0.00 | NA (     | 0 \$0.00   |
|           | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION  | 1        | \$170,000.00     | 0.03%  | 0 \$0.00 | NA(      | 0 \$0.00   |
|           | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION | 1        | \$168,000.00     | 0.03%  | 0 \$0.00 | NA(      | 0 \$0.00   |

| A&N MORTGAGE SE<br>INC AN ILLINOIS<br>CORPORATION                    | ERVICES 1                             | \$171,735.18   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|--|---------------------------------------|----------------|----------------|-------------|
| AAKO INC. DBA BOU<br>MORTGAGE COMPA<br>A PENNSYLVANIA<br>CORPORATION |                                       | \$156,451.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AAXY LLC, DBA AU<br>FIRST MORTGAGE                                   | STIN 3                                | \$502,979.73   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGA<br>CORPORATION  | GE 23                                 | \$3,727,904.25 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| ACADEMY MORTGA<br>CORPORATION.                                       | GE 3                                  | \$486,964.26   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ACADIA MORTGAGI<br>PENNSYLVANIA LLO                                  |                                       | \$171,000.00   |                |             |
| ACCUNET MORTGA   | GE LLC 1                              | \$150,972.27   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ACCUNET MORTGA<br>WICONSIN LIMITED<br>LIABILITY COMPAN               | GE LLC, A                             | \$151,750.00   |                | NA 0 \$0.00 |
| ACOPIA, LLC  | 2                                     | \$314,157.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC A TEND<br>LIMITED LIABILITY<br>COMPANY                   |                                       | \$157,000.00   |                | NA 0 \$0.00 |
| ACOPIA, LLC, A<br>CORPORATION  | 5                                     | \$790,443.16   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC, A TEN<br>LIMITED LIABILITY<br>COMPANY                   | NESSEE 1                              | \$160,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ADVISORS MORTGA<br>GROUP, LLC  | GE 1                                  | \$174,724.59   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AFFILIATED MORTO<br>COMPANY  | GAGE 4                                | \$667,566.30   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AFFORDABLE INTER<br>MORTGAGE DIV OF                                  |                                       | \$154,771.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAI<br>INC., A CALIFORNIA<br>CORPORATION                | <i>'</i>                              | \$344,462.87   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAI<br>INC., A CALIFORNIA<br>CORPORATION.               | , , , , , , , , , , , , , , , , , , , | \$163,242.68   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALASKA USA MORT<br>COMPANY, LLC                                      | GAGE 1                                | \$166,915.18   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL<br>DBA ALERUS MORT                                  |                                       | \$330,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL<br>DBAALERUS MORTO                                  | ´                                     | \$171,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL<br>ALERUS MORTGAGI                                  |                                       | \$331,518.25   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|  |                                       |                |                |             |

| ALL WESTERN MORTGAGE,<br>INC   | 1 | \$160,511.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| ALL WESTERN MORTGAGE,<br>INC.  | 1 | \$159,566.07 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                 | 1 | \$160,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION              | 1 | \$150,772.57 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY         | 1 | \$162,954.20 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC                                 | 1 | \$174,730.55 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$327,819.70 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC  | 1 | \$170,730.88 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC,                                       | 1 | \$160,247.41 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION         | 1 | \$170,713.91 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION       | 3 | \$472,276.21 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA'S MORTGAGE<br>RESOURCE, INC., A<br>LOUISIANA CORPORATION     | 1 | \$170,143.35 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY           | 1 | \$154,267.30 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABLITY<br>COMPANY            | 1 | \$160,762.82 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                             | 1 | \$160,700.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORP                                    | 1 | \$156,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1 | \$169,738.25 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTAGE SERVICES INC                               | 1 | \$172,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC                              | 4 | \$677,805.08 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL   | 2 | \$328,746.62 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| i I  | • | ı            | 1 1            |             |

| NETWORK INC, A<br>CALIFORNIA CORPORATION  |   |              |               |       |          |
|---|---|--------------|---------------|-------|----------|
| AMERICAN FINANCIAL NETWORK, INC.  | 1 | \$159,759.02 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION                             | 1 | \$160,000.00 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                            | 3 | \$491,477.97 | 0.08% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC., A NEW<br>JERSEY CORPORATION                          | 1 | \$160,000.00 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION   | 1 | \$172,724.34 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY           | 2 | \$330,966.79 | 0.05% 0 \$0.0 | 00 NA | 0\$0.00  |
| AMERICAN MIDWEST BANK,<br>A STATE BANK  | 1 | \$164,000.00 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                       | 2 | \$322,552.96 | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN MORTGAGE +<br>EQUITY CONSULTANTD, INC  | 1 | \$165,999.60 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC  | 1 | \$173,064.60 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN MORTGAGE<br>COMPANY, LLC   | 1 | \$165,330.61 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                                 | 1 | \$156,478.34 | 0.02% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                | 5 | \$803,412.75 | 0.13% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN NATIONAL BANK  | 1 | \$161,756.00 | 0.03% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 2 | \$338,350.80 | 0.05% 0 \$0.0 |       | 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$337,640.70 | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 3 | \$465,281.96 | 0.07% 0 \$0.0 | 00 NA | 0 \$0.00 |

|                                   | PACIFIC<br>CORPORATION A<br>A CORPORATION    | 6 | \$962,665.65   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|-----------------------------------|--|---|----------------|----------------|-------------|
|                                   | PACIFIC<br>E CORPORATION, A<br>A CORPORATION | 9 | \$1,460,331.74 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|                                   | PACIFIC<br>CORPORATION, A<br>A CORPORATION.  | 1 | \$160,252.86   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN<br>MORTGAGE<br>CORPORATI | E CORPORATION, A                             | 1 | \$151,776.07   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE                          | PORTFOLIO<br>CORPORATION A<br>DRPORATION     | 1 | \$159,665.67   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE                          | PORTFOLIO<br>CORPORATION, A<br>DRPORATION    | 1 | \$165,994.02   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE                          | PORTFOLIO<br>CORPORATION, A<br>DRPORATION.   | 1 | \$155,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE                          | PORTFOOLIO<br>CORPORATION A<br>DRPORATION    | 1 | \$153,934.17   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN<br>MORTGAGE<br>CORPORATI | E CORPORATION, A                             | 1 | \$156,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN<br>MORTGAGE              | SOUTHWEST<br>E CORP                          | 3 | \$475,945.39   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN<br>MORTGAGE              | SOUTHWEST<br>E CORP.                         | 3 | \$492,179.07   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN'<br>CORPORATI            | WEST BANK, A<br>ION                          | 1 | \$159,876.99   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAS :<br>RESOURCE            | MORTGAGE<br>INC                              | 1 | \$169,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|                                   | MORTGAGE<br>INC, A LOUISIANA<br>ION          | 2 | \$339,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE                          | MORTGAGE<br>INC., A<br>CORPORATION           | 1 | \$167,896.74   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASI<br>CORPORATI            | H A CALIFORNIA<br>ION                        | 1 | \$166,737.18   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRS'                        | Γ FINANCIAL INC                              | 1 | \$156,064.58   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRS'                        | Γ FINANCIAL, INC.                            | 1 | \$154,320.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO                          | FUNDING INC                                  | 1 | \$155,759.81   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO                          | FUNDING, INC                                 | 4 | \$649,464.81   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| AMERIS BA                         | NK   | 1 | \$152,983.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|                                   |  |   |                |                |             |

|            |   |   |              |         |        | ,  |          |
|------------|---|---|--------------|---------|--------|----|----------|
|            | ERIS BANK A<br>PORATION                                 | 2 | \$321,501.49 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| AME        | ERIS BANK, A<br>PORATION                                | 4 | \$654,781.29 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| AME<br>COR | ERISAVE MORTGAGE<br>PORATION, A GEORGIA<br>PORATION     | 3 | \$501,647.81 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
|            | CHOR FUNDING INC., A<br>IFORNIA CORPORATION             | 1 | \$173,732.09 | 0.03%   | \$0.00 | NA | 0 \$0.00 |
| AND        | DERSON BORTHERS BANK                                    | 1 | \$154,700.00 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
| APE        | X HOME LOANS INC.                                       | 1 | \$169,732.45 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| A CA       | STONE FINANCIAL INC.,<br>ALIFORNIA<br>PORATION          | 1 | \$168,551.32 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
|            | L-LA-TEX FINANCIAL<br>VICES, LLC                        | 1 | \$155,765.04 | 0.02%   | \$0.00 | NA | 0 \$0.00 |
| SER        | I-LA-TEX FINANCIAL<br>VICES, LLC DBA<br>CHMARK MORTGAGE | 3 | \$472,707.51 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| ARM        | ISTRONG BANK, BANK                                      | 1 | \$163,453.44 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
|            | IRE FINANCIAL, INC. DBA<br>ASLENDING.COM                | 2 | \$330,484.61 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| BAN        | OCIATED MORTGAGE<br>IKERS INC A NEW YORK<br>PORATION    | 2 | \$323,400.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| BAN        | OCIATED MORTGAGE<br>IKERS INC, A NEW YORK<br>PORATION   | 1 | \$161,761.35 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
|            | OCIATED MORTGAGE<br>PORATION                            | 1 | \$170,736.71 | 0.03%   | \$0.00 | NA | 0 \$0.00 |
| COR        | OCIATED MORTGAGE<br>PORATION A<br>PORATION              | 1 | \$173,917.66 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| COR        | OCIATED MORTGAGE<br>PORATION, A<br>PORATION             | 1 | \$155,310.16 | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |
|            | URANCE FINANCIAL<br>JUP LLC                             | 4 | \$613,300.24 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| ASS        | URED MORTGAGE INC                                       | 1 | \$171,729.31 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
|            | ANTIC BAY MORTGAGE<br>DUP, LLC                          | 4 | \$648,832.96 | 0.1%    | \$0.00 | NA | 0 \$0.00 |
|            | ANTIC PACIFIC<br>RTGAGE CORPORATION                     | 1 | \$170,100.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| INC,       | ORA FINANCIAL GROUP,<br>A NEW JERSEY<br>PORATION        | 1 | \$165,994.02 | 0.03% 0 |        |    | 0 \$0.00 |
| AUS        | TIN BANK TEXAS N A                                      | 1 | \$165,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |
| AUS        | TIN BANK, TEXAS N.A                                     | 1 | \$160,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |

| AUSTIN BANK, TEXAS   | S N.A. 1 | \$174,724.59                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
|--|----------|------------------------------|------------------|----------------------------|---|
| AUSTIN CAPITAL MO  | RTGAGE 2 | \$336,030.56                 | 0.05% 0 \$0.00   | NA 0 \$0.00                |   |
| INC  |          | Ψ330,030.30                  | 0.03 // 0 \$0.00 | 11710 00.00                | _ |
| AUSTIN CAPITAL   |          | \$163,918.65                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
| MORTGAGE, INC  |          | , ,-                         |                  |                            | 4 |
| AUSTIN CAPITAL   | 1        | \$161,025.00                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
| MORTGAGE, INC.   | 10       | Φ157.C14.Q5                  | 0.0207.000.00    | NIA 0 00 00                | _ |
| AXIOM FINANCIAL LI   |          | \$157,614.25                 | 0.03% 0 \$0.00   | NA 0 \$0.00                | 4 |
| AXIOM FINANCIAL, L   |          | \$1,308,616.13               | 0.21% 0 \$0.00   | NA 0 \$0.00                | _ |
| AXIOM FINANCIAL, L<br>LIMITED LIABILITY<br>COMPANY           | LC, A 2  | \$326,084.59                 | 0.05% 0 \$0.00   | NA 0 \$0.00                |   |
| AXIOM FINANCIAL, L   | LC. 1    | \$170,641.87                 | 0.03% 0 \$0.00   | NA 0 \$0.00                | Ī |
| BANK OF ENGLAND  | 1        | \$152,000.00                 | 0.02% 0 \$0.00   | NA 0 \$0.00                | ٦ |
| BANK OF ENGLAND A  |          | \$1,319,759.60               | 0.21% 0 \$0.00   | NA 0 \$0.00                | _ |
| BANK OF ENGLAND I<br>LENDING ISAOA ATIN<br>CORPORATION       |          | \$158,755.19                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
| BANK OF ENGLAND, A<br>CORPORATION                            | A 5      | \$814,618.10                 | 0.13% 0 \$0.00   | NA 0 \$0.00                |   |
| BANK OF ENGLAND, A<br>CORPORATION.                           | A 2      | \$331,598.69                 | 0.05% 0 \$0.00   | NA 0 \$0.00                |   |
| BANK OF IDAHO, AN CORPORATION                                | IDAHO 1  | \$158,807.27                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
| BANK OF LITTLE ROC<br>MORTGAGE CORPOR                        |          | \$169,000.00                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
| BANK OF RUSTON, A<br>CORPORATION                             | 2        | \$320,383.84                 | 0.05% 0 \$0.00   | NA 0 \$0.00                |   |
| BANKCHAMPAIGN NA   | A 1      | \$158,255.96                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
| BANKERS MORTGAGE<br>CENTER, INC                              | E 1      | \$160,000.00                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
| BANKSOUTH MORTG<br>COMPANY, LLC                              | AGE 7    | \$1,142,698.73               | 0.18% 0 \$0.00   | NA 0 \$0.00                |   |
| BANKSOUTH MORTG<br>COMPANY, LLC.                             | AGE 2    | \$327,350.70                 | 0.05% 0 \$0.00   | NA 0 \$0.00                |   |
| BAY EQUITY LLC   | 3        | \$489,256.78                 | 0.08% 0 \$0.00   | NA 0 \$0.00                |   |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITD<br>LIABILITY CO.      | 1        | \$166,284.17                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITEI<br>LIABILITY COMPANY |          | \$169,738.25                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
|  |          |                              |                  |                            | _ |
| BAY EQUITY, LLC, A<br>CALIFORNIA LIMITEI<br>LIABILITY CO.    |          | \$173,520.45                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |   |
| CALIFORNIA LIMITEI   |          | \$173,520.45<br>\$839,623.60 | 0.03% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00 |   |

| BEXIL AMERICAN<br>MORTGAGE INC.  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| BLACK HILLS COMMUNITY<br>BANK NA   | 1 | \$153,657.79   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BLUE STAR RESIDENTIAL<br>LENDING, INC.   | 1 | \$159,359.62   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BLUFI LENDING<br>CORPORATION   | 1 | \$159,384.90   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION. | 1 | \$162,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION   | 2 | \$349,124.59   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION  | 5 | \$769,189.01   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK  | 8 | \$1,335,363.17 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BOND STREET MORTGAGE,<br>LLC   | 1 | \$151,765.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                                     | 1 | \$151,600.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$156,489.12   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP<br>LLC  | 1 | \$175,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC   | 7 | \$1,115,621.58 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION   | 2 | \$338,161.27   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BRENNER MORTGAGE CORP  | 1 | \$155,250.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BRIMFIELD BANK AN<br>ILLINOIS CORPORATION  | 1 | \$174,137.33   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION  | 1 | \$171,723.34   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 4 | \$637,311.52   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                              | 1 | \$150,772.57   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                             | 1 | \$170,337.33   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA   | 1 | \$151,286.53   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION  |    |                | 11             |             |
|--|----|----------------|----------------|-------------|
| CALIBER FUNDING LLC  | 1  | \$152,519.86   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC   | _1 | \$154,601.17   | 0.02% 0 \$0.00 |             |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                         | 1  | \$161,057.05   | 0.03% 0 \$0.00 |             |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                             | 1  | \$169,619.03   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C.   | 3  | \$513,448.48   | 0.08% 0 \$0.00 |             |
| CAPITAL CENTER, LLC  | 2  | \$325,109.61   | 0.05% 0 \$0.00 |             |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY                            | 1  | \$160,600.00   | 0.03% 0 \$0.00 |             |
| CAPITAL CITY BANK  | 3  | \$501,039.02   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTAR LENDING LLC  | 1  | \$152,950.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC  | 1  | \$152,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$149,873.92   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 2  | \$332,198.90   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES  | 1  | \$173,961.73   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE + COOKE<br>MORTGAGE, LLC  | 1  | \$173,338.53   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAVALIER MORTGAGE<br>GROUP INC   | 2  | \$325,508.62   | 0.05% 0 \$0.00 |             |
| CBC NATIONAL BANK  | 15 | \$2,455,433.06 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>BANK                              | 1  | \$171,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK.   | 2  | \$331,963.23   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC.  | 2  |                | 0.05% 0 \$0.00 |             |
| CENTENNIAL BANK, A<br>CORPORATION  | 2  | \$334,631.83   | 0.05% 0 \$0.00 |             |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION                     | 1  | \$161,245.83   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY   | 5  | \$824,725.66   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE<br>COMPANY  | 1  | \$166,400.00   | 0.03% 0 \$0.00 |             |
|  | 3  | \$471,160.44   | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| AL             |   |   |   |
|----------------|---|---|---|
| AGE 1          | \$167,000.00  | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| AGE 2          | \$324,000.00  | 0.05% 0 \$0.00  | NA 0 \$0.00   |
| AGE 1          | \$155,000.00  | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 3              | \$467,513.27  | 0.07% 0 \$0.00  | NA 0 \$0.00   |
| 1              | \$166,650.00  | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| NSIN 1         | \$166,837.02  | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| 3              | \$512,089.55  | 0.08% 0 \$0.00  | NA 0 \$0.00   |
| 1              | \$164,732.81  | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| 4              | \$644,331.21  | 0.1% 0 \$0.00   | NA 0 \$0.00   |
| 1              | \$160,682.21  | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| 2              | \$316,603.00  | 0.05% 0 \$0.00  | NA 0 \$0.00   |
| 5 A 1          | \$174,284.14  | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| 6, A           | \$999,225.76  | 0.16% 0 \$0.00  | NA 0 \$0.00   |
| 1              | \$162,000.00  | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| 1              | \$151,474.41  | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 2              | \$318,732.21  | 0.05% 0 \$0.00  | NA 0 \$0.00   |
| 1              | \$159,264.40  | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| DBA<br>E,<br>Y | \$321,752.99  | 0.05% 0 \$0.00  |   |
| 3              | \$476,051.90  | 0.08% 0 \$0.00  | NA 0 \$0.00   |
| 1              | \$156,308.96  | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| D<br>TION 1    | \$159,748.20  | 0.03% 0 \$0.00  |   |
| 3              | \$491,225.09  | 0.08% 0 \$0.00  | NA 0 \$0.00   |
| 1              | \$155,749.08  | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| ED 1           | \$166,657.20  | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| RN 1           | ¢160,000,22   | 0.03% 0 \$0.00  | NA 0 \$0.00   |
|                | \$169,088.32  | 0.03 % 0 \$0.00   | 11A 0 30.00   |
|                | AGE 1 AGE 2 AGE 1 | AGE 1 \$167,000.00  AGE 2 \$324,000.00  AGE 1 \$155,000.00  3 \$467,513.27  1 \$166,650.00  NSIN 1 \$166,837.02  3 \$512,089.55  1 \$164,732.81  4 \$644,331.21  1 \$160,682.21  2 \$316,603.00  S A 1 \$174,284.14  S, A 6 \$999,225.76  1 \$162,000.00  1 \$151,474.41  2 \$318,732.21  1 \$159,264.40  DBA  E, Y 2 \$321,752.99  3 \$476,051.90  5 1 \$156,308.96  D 1 \$159,748.20  A \$155,749.08  ED 1 \$155,749.08 | AGE 1 \$167,000.00 0.03% 0 \$0.00  AGE 2 \$324,000.00 0.05% 0 \$0.00  AGE 1 \$155,000.00 0.02% 0 \$0.00  3 \$467,513.27 0.07% 0 \$0.00  NSIN 1 \$166,650.00 0.03% 0 \$0.00  1 \$164,732.81 0.03% 0 \$0.00  1 \$164,732.81 0.03% 0 \$0.00  4 \$644,331.21 0.1% 0 \$0.00  1 \$160,682.21 0.03% 0 \$0.00  2 \$316,603.00 0.05% 0 \$0.00  3 \$474,284.14 0.03% 0 \$0.00  1 \$162,000.00 0.03% 0 \$0.00  1 \$151,474.41 0.02% 0 \$0.00  2 \$318,732.21 0.05% 0 \$0.00  2 \$318,732.21 0.05% 0 \$0.00  2 \$318,732.21 0.05% 0 \$0.00  3 \$476,051.90 0.08% 0 \$0.00  5 \$1 \$159,264.40 0.03% 0 \$0.00  2 \$315,752.99 0.05% 0 \$0.00  3 \$476,051.90 0.08% 0 \$0.00  5 \$1 \$156,308.96 0.02% 0 \$0.00  1 \$159,748.20 0.03% 0 \$0.00  2 \$155,749.08 0.02% 0 \$0.00  1 \$155,749.08 0.02% 0 \$0.00  2 \$155,749.08 0.02% 0 \$0.00 |

| COMMUNITY BANK DBA<br>COMMUNITY MORTGAGE                                 |   |              |                |             |
|--|---|--------------|----------------|-------------|
| COMMUNITY BANK OF<br>MISSISSIPPI   | 3 | \$492,636.74 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION  | 1 | \$162,338.49 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                        | 1 | \$168,750.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME<br>FUNDING, INC., A<br>CORPORATION                      | 1 | \$169,732.45 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION                | 1 | \$161,498.59 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$166,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION               | 1 | \$159,600.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION                                       | 5 | \$802,803.90 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC   | 1 | \$158,061.58 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC.  | 2 | \$321,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION                | 1 | \$165,300.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION            | 2 | \$335,300.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE LLC      | 2 | \$315,664.50 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC    | 2 | \$338,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.         | 2 | \$323,257.13 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$166,748.47 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CROSSLINE CAPITAL INC A<br>CORPORATION                                   | 1 | \$174,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION                        | 1 | \$163,758.39 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY            | 1 | \$163,200.00   | 0.03% 0 | \$0.00 | NA | 0 \$ | 60.00 |
|---|---|----------------|---------|--------|----|------|-------|
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 2 | \$317,741.91   | 0.05% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| DAS ACQUISITION CO. LLC   | 1 | \$172,140.34   | 0.03% 0 | \$0.00 | NA | 0\$  | 80.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABAILITY CO          | 1 | \$168,839.64   | 0.03% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION           | 1 | \$166,000.00   | 0.03% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION        | 1 | \$160,762.82   | 0.03% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DELTA TRUST MORTGAGE<br>INC   | 1 | \$158,755.19   | 0.03% 0 | \$0.00 | NA | 0\$  | 80.00 |
| DELTA TRUST MORTGAGE, INC.  | 1 | \$150,967.20   | 0.02% 0 | \$0.00 | NA | 0\$  | 80.00 |
| DHI MORTGAGE  | 1 | \$171,057.21   | 0.03% 0 | \$0.00 | NA | 0\$  | 80.00 |
| DHI MORTGAGE COMPANY,<br>LTD  | 3 | \$495,368.54   | 0.08% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 9 | \$1,446,604.41 | 0.23% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                             | 1 | \$161,750.03   | 0.03% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DIRECT MORTGAGE LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY                   | 1 | \$173,743.67   | 0.03% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DIRECT MORTGAGE LOANS,<br>LLC A LIMITED LIABILITY<br>COMPANY.                 | 1 | \$169,500.00   | 0.03% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DIRECTORS MORTGAGE INC,<br>AN OREGON CORPORATION                              | 1 | \$171,641.09   | 0.03% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                             | 1 | \$174,730.56   | 0.03% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DIRECTORS MORTGAGE, INC.  | 3 | \$496,694.01   | 0.08% 0 | \$0.00 | NA | 0\$  | 80.00 |
| DIRECTORS MORTGAGE, INC.<br>AN OREGON CORPORATION                             | 1 | \$150,320.00   | 0.02%   | \$0.00 | NA | 0\$  | 60.00 |
| DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                             | 2 | \$325,897.07   | 0.05% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| DISCOVER HOME LOANS, INC  | 2 | \$312,533.93   | 0.05% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                            | 1 | \$154,000.00   | 0.02% 0 |        |    |      | 60.00 |
|   | 1 | \$150,972.27   | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |

| DISCOVER HOME LOANS, INC,<br>A DELAWARE CORPORATION  |    |                |           |        |    |   |        |
|--|----|----------------|-----------|--------|----|---|--------|
| DISCOVER HOME LOANS, INC.  | 4  | \$670,868.87   | 0.11% 0.5 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>, A DELAWARE<br>CORPORATION                                     | 1  | \$172,727.73   | 0.03% 0 5 |        |    | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION  | 3  | \$479,269.89   | 0.08% 0   | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                      | 18 | \$2,887,231.75 | 0.46% 0.5 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.                                     | 2  | \$306,700.00   | 0.05% 0.5 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., DBA DFS HL INC., A<br>DELAWARE CORPORATION                     | 1  | \$165,455.89   | 0.03% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| DIVERSIFIED HOME<br>MORTGAGE   | 1  | \$154,511.41   | 0.02% 0   | \$0.00 | NA | 0 | \$0.00 |
| DMD FINANCIAL<br>CORPORATION DBA D AND H<br>LENDING INC                                      | 1  | \$155,759.81   | 0.02% 0.5 | \$0.00 | NA | 0 | \$0.00 |
| DW BROWN MORTGAGE<br>CORP DBA MORTGAGE<br>MAKERS   | 1  | \$155,759.81   | 0.02% 0   | \$0.00 | NA | 0 | \$0.00 |
| E AND S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION | 1  | \$153,500.00   | 0.02% 0.5 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC  | 4  | \$636,623.31   | 0.1% 0    | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$159,753.64   | 0.03% 0   | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC  | 2  | \$313,761.65   | 0.05% 0   | \$0.00 |    |   | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1  | \$160,513.18   | 0.03% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 2  | \$342,625.38   | 0.05% 0 5 |        |    | _ | \$0.00 |
| EMPIRE FINANCIAL   | 1  | \$171,136.10   | 0.03% 0 5 |        |    |   | \$0.00 |
| ENG LENDING, A<br>CORPORATION  | 1  | \$153,268.81   | 0.02% 0   |        |    |   | \$0.00 |
| ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION   | 1  | \$154,761.35   | 0.02% 0   | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$166,748.48   | 0.03% 0 5 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A<br>TEXAS LIMITED<br>PARTNERSHIP                                       | 1  | \$155,000.00   | 0.02% 0   |        |    |   | \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                                      | 5  | \$829,949.32   | 0.13% 0 5 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |         |        |    | - |        |
|---|----|----------------|---------|--------|----|---|--------|
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY    | 4  | \$662,376.93   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP INC DBA THE<br>MORTGAGE GALLERY                                  | 1  | \$164,745.96   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE<br>CORPORATION  | 1  | \$174,742.19   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 1  | \$166,958.67   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, IN. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1  | \$169,732.45   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 1  | \$164,246.73   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 2  | \$311,729.48   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION   | 1  | \$157,387.59   | 0.02% 0 |        |    |   | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 13 | \$2,088,770.86 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 3  | \$497,270.33   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M, A BANKING<br>CORPORATION   | 1  | \$170,736.71   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP<br>LLC  | 1  | \$169,732.45   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION<br>GROUP, LLC                                       | 1  | \$166,250.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION                                      | 1  | \$174,742.19   | 0.03% 0 |        |    | 0 | \$0.00 |
| F&M BANK, A CORPORATION   | 1  | \$165,051.03   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK, A BANKING<br>CORPORATION                                      | 1  | \$171,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                   | 8  | \$1,298,218.91 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPATION                               | 1  | \$172,700.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 29 | \$4,737,801.92 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                               | 1  | \$170,100.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC.   | 1  | \$161,744.88   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$322,396.30   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

| FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                 |     |              |                |             |
|---|-----|--------------|----------------|-------------|
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1   | \$159,759.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY              | 1   | \$173,241.62 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMAPNY             | 1   | \$174,078.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 5   | \$781,773.65 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE<br>CORP  | 3   | \$473,921.12 |                | NA 0 \$0.00 |
| FFSI INC A CORPORATION  | 1   | \$167,741.33 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ACCESS MORTGAGE CORP. A CORPORATION                           | 1   | \$163,553.30 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN<br>MORTGAGE, INC.                                    | 2   | ,            | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK  | 2   | \$319,747.50 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA       | 2   | \$329,214.84 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION          | . 2 | \$324,499.60 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA  | 1   | \$168,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION         | 1   | ,,           | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1   | \$151,256.31 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLASS MORTGAGE V<br>INC A MINNESOTA<br>CORPORATION            | 1   | \$174,483.55 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION        | 1   | \$171,588.35 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK  | 1   | \$174,736.43 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 2   |              |                | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION              | 1   | \$167,200.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

|   |   |  | _   |  |   |   |
|---|---|--|---|--|---|---|
| 1 | \$150,772.58                                  | 0.02%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$152,574.89                                  | 0.02%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$173,726.16                                  | 0.03%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$156,153.85                                  | 0.02%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 2 | \$334,545.56                                  | 0.05%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 4 | \$643,559.02                                  | 0.1%   | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$164,756.92                                  | 0.03%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$155,000.00                                  | 0.02%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$162,000.00                                  | 0.03%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$166,008.64                                  | 0.03%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 3 | \$506,201.93                                  | 0.08%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$173,732.09                                  | 0.03%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 2 | \$325,503.29                                  | 0.05%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$170,000.00                                  | 0.03%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$161,500.00                                  | 0.03%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$170,537.02                                  | 0.03%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 3 | \$493,238.25                                  | 0.08%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$161,245.83                                  | 0.03%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$156,563.83                                  | 0.02%  | 0\$0.00   | NA   | 0   | \$0.00  |
| 1 | \$155,130.55                                  | 0.02%  | 0 \$0.00  | NA   | 0   | \$0.00  |
| 1 | \$153,000.00                                  | 0.02%  | 0\$0.00   | NA   | 0   | \$0.00  |
| 3 | \$484,024.70                                  | 0.08%  | 0 \$0.00  | NA   | 0   | \$0.00  |
|   | 1 1 2 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$152,574.89  1 \$173,726.16  1 \$156,153.85  2 \$334,545.56  4 \$643,559.02  1 \$164,756.92  1 \$155,000.00  1 \$162,000.00  1 \$166,008.64  3 \$506,201.93  1 \$173,732.09  2 \$325,503.29  1 \$170,000.00  1 \$170,537.02  3 \$493,238.25  1 \$161,245.83  1 \$156,563.83  1 \$156,563.83 | 1       \$152,574.89       0.02%         1       \$173,726.16       0.03%         1       \$156,153.85       0.02%         2       \$334,545.56       0.05%         4       \$643,559.02       0.1%         1       \$164,756.92       0.03%         1       \$162,000.00       0.02%         1       \$166,008.64       0.03%         3       \$506,201.93       0.08%         1       \$173,732.09       0.03%         2       \$325,503.29       0.05%         1       \$170,000.00       0.03%         1       \$170,537.02       0.03%         1       \$161,245.83       0.03%         1       \$156,563.83       0.02%         1       \$155,130.55       0.02%         1       \$153,000.00       0.02% | 1       \$152,574.89       0.02% 0 \$0.00         1       \$173,726.16       0.03% 0 \$0.00         1       \$156,153.85       0.02% 0 \$0.00         2       \$334,545.56       0.05% 0 \$0.00         4       \$643,559.02       0.1% 0 \$0.00         1       \$164,756.92       0.03% 0 \$0.00         1       \$162,000.00       0.02% 0 \$0.00         1       \$166,008.64       0.03% 0 \$0.00         3       \$506,201.93       0.08% 0 \$0.00         1       \$173,732.09       0.03% 0 \$0.00         2       \$325,503.29       0.05% 0 \$0.00         1       \$170,000.00       0.03% 0 \$0.00         1       \$170,537.02       0.03% 0 \$0.00         1       \$161,245.83       0.03% 0 \$0.00         1       \$156,563.83       0.02% 0 \$0.00         1       \$155,130.55       0.02% 0 \$0.00         1       \$153,000.00       0.02% 0 \$0.00 | 1 \$152,574.89 0.02% 0 \$0.00 NA  1 \$173,726.16 0.03% 0 \$0.00 NA  1 \$156,153.85 0.02% 0 \$0.00 NA  2 \$334,545.56 0.05% 0 \$0.00 NA  4 \$643,559.02 0.1% 0 \$0.00 NA  1 \$164,756.92 0.03% 0 \$0.00 NA  1 \$155,000.00 0.02% 0 \$0.00 NA  1 \$162,000.00 0.03% 0 \$0.00 NA  1 \$166,008.64 0.03% 0 \$0.00 NA  1 \$173,732.09 0.03% 0 \$0.00 NA  2 \$325,503.29 0.05% 0 \$0.00 NA  1 \$170,000.00 0.03% 0 \$0.00 NA  1 \$170,537.02 0.03% 0 \$0.00 NA  1 \$161,245.83 0.03% 0 \$0.00 NA  1 \$156,563.83 0.02% 0 \$0.00 NA  1 \$155,130.55 0.02% 0 \$0.00 NA | 1 \$152,574.89 0.02% 0 \$0.00 NA 0 1 \$173,726.16 0.03% 0 \$0.00 NA 0 1 \$156,153.85 0.02% 0 \$0.00 NA 0 2 \$334,545.56 0.05% 0 \$0.00 NA 0 4 \$643,559.02 0.1% 0 \$0.00 NA 0 1 \$164,756.92 0.03% 0 \$0.00 NA 0 1 \$162,000.00 0.02% 0 \$0.00 NA 0 1 \$166,008.64 0.03% 0 \$0.00 NA 0 1 \$173,732.09 0.03% 0 \$0.00 NA 0 2 \$325,503.29 0.03% 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 1 \$170,537.02 0.03% 0 \$0.00 NA 0 1 \$161,245.83 0.03% 0 \$0.00 NA 0 1 \$156,563.83 0.02% 0 \$0.00 NA 0 1 \$155,130.55 0.02% 0 \$0.00 NA 0 |

|   | FIRST PLACE BANK  | 1 | \$163,758.00 | 0.03% 0 \$0.00 | 0 NA 0 \$0.00 |
|---|---|---|--------------|----------------|---------------|
|   | FIRST PRIORITY FINANCIAL INC  | 4 | \$644,992.45 | 0.1% 0 \$0.00  | 0 NA 0 \$0.00 |
|   | FIRST PRIORITY FINANCIAL INC.   | 5 | \$820,897.43 | 0.13% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FIRST PRIORITY FINANCIAL, INC   | 1 | \$159,310.91 | 0.03% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$157,756.73 | 0.03% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1 | \$152,759.21 | 0.02% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FIRST SECURITY MORTGAGE CORPORATION   | 2 | \$338,073.24 | 0.05% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FIRST STATE BANK OF ST<br>CHARLES MO A<br>CORPORATION   | 1 | \$169,432.00 | 0.03% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1 | \$153,600.00 | 0.02% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION  | 3 | \$476,102.04 | 0.08% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION   | 2 | \$327,675.00 | 0.05% 0 \$0.00 |               |
|   | FIRST UNITED BANK   | 2 | \$339,720.21 | 0.05% 0 \$0.00 |               |
|   | FIRSTBANK   | 1 | \$159,517.29 | 0.03% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FIRSTRUST MORTGAGE, INC.,<br>A KANSAS CORPORATION   | 1 | \$155,325.00 | 0.02% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FLAT BRANCH MORTGAGE<br>INC A MISSOURI<br>CORPORATION   | 1 | \$161,756.00 | 0.03% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION  | 1 | \$153,358.27 | 0.02% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FLAT BRANCH MORTGAGE,<br>INC, A MISSOURI<br>CORPORATION   | 1 | \$165,300.00 | 0.03% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FLORIDA CAPITAL BANK NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION                | 1 | \$166,149.38 | 0.03% 0 \$0.00 | 0 NA 0 \$0.00 |
|   | FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CAPITAL<br>CORPORATION | 1 | \$170,952.89 | 0.03% 0 \$0.00 |               |
|   | FLORIDA CAPITAL BANK,   | 2 | \$329,334.92 | 0.05% 0 \$0.00 | 0 NA 0 \$0.00 |
| • | •   |   |              |                |               |

| N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION                           |   |              |               |      |          |
|---|---|--------------|---------------|------|----------|
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION. | 1 | \$151,050.00 | 0.02% 0 \$0.0 | 0 NA | 0 \$0.00 |
| FLORIDA CAPITAL BANK,<br>N.A., DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$164,751.49 | 0.03% 0 \$0.0 | 0 NA | 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION    | 1 | \$169,749.55 | 0.03% 0 \$0.0 | 0 NA | 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DNA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION    | 2 | \$316,041.62 | 0.05% 0 \$0.0 | 0 NA | 0 \$0.00 |
| FOREST PARK NATIONAL<br>BANK AND TRUST CO., A<br>NATIONAL BANKING<br>ASSOCIATION              | 1 | \$151,541.40 | 0.02% 0 \$0.0 | 0 NA | 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD  | 1 | \$160,163.69 | 0.03% 0 \$0.0 | 0 NA | 0 \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION   | 2 | \$338,433.88 | 0.05% 0 \$0.0 | 0 NA | 0 \$0.00 |
| FRANKLIN LOAN<br>CORPORATION  | 1 | \$175,000.00 | 0.03% 0 \$0.0 | 0 NA | 0 \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$166,408.30 | 0.03% 0 \$0.0 | 0 NA | 0 \$0.00 |
| GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP                                    | 3 | \$481,179.49 | 0.08% 0 \$0.0 | 0 NA | 0 \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD  | 1 | \$155,200.00 | 0.02% 0 \$0.0 | 0 NA | 0 \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP                            | 1 | \$151,300.00 | 0.02% 0 \$0.0 | 0 NA | 0 \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP                           | 2 | \$318,357.51 | 0.05% 0 \$0.0 | 0 NA | 0 \$0.00 |
| GATEWAY BANK MORTGAGE<br>INC  | 1 | \$174,900.00 | 0.03% 0 \$0.0 | 0 NA | 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC   | 3 | \$479,064.73 | 0.08% 0 \$0.0 | 0 NA | 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 1 | \$160,000.00 | 0.03% 0 \$0.0 | 0 NA | 0 \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$167,796.25 | 0.03% 0 \$0.0 | 0 NA | 0 \$0.00 |

| GEO MORTGAGE SERVICES,<br>INC.  | 1    | \$167,735.60 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|------|--------------|----------------|-------------|
| GEORGE MASON MORTGAG<br>LLC   | E, 3 | \$488,701.09 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAG<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | Е,   | \$341,953.68 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAG<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | E, 6 | \$978,405.96 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAG<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | E, 1 | \$168,495.83 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAG<br>LLC, A VIRIGINA LIMITED<br>LIABILITY COMPANY  | E, 1 | \$174,730.56 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK + TRUST CO   | ) 1  | \$159,890.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                  | 1    | \$165,139.38 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP DBA MIDWEST<br>LENDING                    | 1    | \$150,767.51 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE               | 2    | \$324,167.01 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GFI MORTGAGE BANKERS<br>INC A NEW YORK<br>CORPORATION                 | 1    | \$154,511.41 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GLACIER BANK,<br>CORPORATION  | 1    | \$174,131.48 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC   | , 2  | \$311,776.07 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION             | 2    | \$304,900.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC  | 1    | \$155,759.81 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                 | 1    | \$155,255.28 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                 | 1    | \$153,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION          | 1    | \$159,764.29 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN PACIFIC BANK,  | 1    | \$164,280.51 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| NATIONAL ASSOCIATION   |   |                | 11 1           | 11 1        |
|--|---|----------------|----------------|-------------|
| GRAND SAVINGS BANK   | 1 | \$168,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE FUNDING<br>COMPANY, LLC  | 1 | \$168,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE FUNDING<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$173,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE FUNDING<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$160,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABLITY<br>COMPANY                  | 1 | \$154,900.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE, INC.<br>, A CORPORATION                                | 1 | \$151,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$157,262.78   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUADALUPE NATIONAL<br>BANK   | 1 | \$157,462.48   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUADALUPE NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK      | 1 | \$163,752.99   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION  | 3 | \$483,559.75   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC  | 3 | \$494,898.66   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATON                               | 1 | \$166,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$169,749.56   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC A<br>DELAWARE CORORATION                              | 1 | \$152,764.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                            | 3 | \$494,858.88   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 9 | \$1,480,725.75 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION.                             | 1 | \$170,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BOND BANK, N.A.   | 2 | \$342,471.88   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GVC MORTGAGE, INC.   | 1 | \$173,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$169,344.56   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 6 | \$965,574.81   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING<br>INC A FLORIDA                                    | 1 | \$166,354.57   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                 | 1  | \$161,012.44   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                         | 1  | \$159,764.29   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK   | 1  | \$152,569.86   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION                   | 1  | \$170,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE<br>SOUTH, A GEORIGA<br>CORPORATION                   | 1  | \$156,935.19   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING INC, A<br>CALIFORNIA CORPORATION                         | 1  | \$164,734.60   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING, INC , A<br>CALIFORNIA CORPORATION                       | 1  | \$159,331.84   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA,<br>INC  | 1  | \$170,730.88   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA,<br>INC.   | 5  | \$781,890.55   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA INC  | 2  | \$326,403.20   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC   | 1  | \$159,759.02   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC.  | 1  | \$150,572.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.  | 1  | \$174,718.45   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                | 1  | \$158,161.42   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP      | 1  | \$171,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, LIMITED<br>LIABILITY CORPORATION | 1  | \$150,085.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                   | 1  | \$162,554.80   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                  | 2  | \$330,279.39   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                 | 2  | \$333,241.41   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#449962                 | 1  | \$172,422.22   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC   | 10 | \$1,613,918.44 | 0.26% 0 \$0.00 | NA 0 \$0.00 |

| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE  | 2  | \$309,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| HOMESERVICES LENDING,<br>LLC DBA CHAMPION REALTY<br>MORTGAGE  | 2  | \$344,745.87   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE   | 10 | \$1,665,302.04 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY   | 6  | \$964,430.51   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES   | 6  | \$977,901.35   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA RECTOR-HAYDEN<br>MORTGAGE  | 1  | \$151,266.74   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$168,534.34   | 0.03% 0 \$0.00 |             |
| HOMESTEAD FUNDING CORP  | 1  | \$158,960.22   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP.   | 4  | \$639,195.83   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORPORATION   | 3  | \$491,598.03   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MICHIGAN LIMITED<br>LIABILITY COMPANY | 1  | \$172,900.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY  | 1  | \$162,404.53   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK  | 1  | \$155,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK   | 4  | \$648,679.74   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK.  | 1  | \$174,530.86   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 3  | \$479,486.21   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWOOD MORTGAGE LLC   | 1  | \$151,441.12   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEWOOD MORTGAGE,<br>LLC   | 1  | \$166,373.44   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1  | \$163,628.17   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOUSE OF FINANCE, INC., A<br>HAWAII CORPORATION   | 1  | \$174,742.19   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | 1  | \$150,972.27   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| HOUSTONIAN MORTGAGE<br>GROUP, INC.                                    |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| HOUSTONIAN MORTGAGE<br>GROUP, INC. D/B/A AFI<br>MORTGAGE COMPANY      | 1 | \$174,250.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION              | 1 | \$173,375.00   | 0.03% 0 | \$0.00 | NA | O | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION              | 3 | \$496,775.54   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION             | 4 | \$642,233.07   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC A LIMITED LIABILITY<br>COMPANY          | 1 | \$153,500.00   | 0.02% 0 | \$0.00 | NA | O | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 2 | \$330,313.47   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION             | 4 | \$635,607.94   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION            | 8 | \$1,287,433.94 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.           | 2 | \$326,240.00   | 0.05% 0 | \$0.00 | NA | O | \$0.00 |
| IMORTGAGE.COM INC   | 3 | \$473,708.41   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 8 | \$1,251,206.14 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| INDUSTRIAL BANK, A<br>DISTRICT OF COLUMBIA<br>CHARTERED BANK          | 1 | \$155,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 2 | \$307,803.47   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP INC., A<br>PENNSYLVANIA<br>CORPORATION  | 1 | \$163,752.99   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC. A<br>PENNSYLVANIA<br>CORPORATION  | 1 | \$153,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 2 | \$338,045.91   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                | 2 | \$317,273.26   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

| INTERBANK MORTGAE<br>COMAPNY   | 1  | \$174,000.00    | 0.03%   | \$0.00 | NA | 0 \$ | \$0.00 |
|--|----|-----------------|---------|--------|----|------|--------|
| INTERBANK MORTGAGE<br>COMPANY  | 73 | \$11,866,716.21 | 1.88% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY,   | 1  | \$164,000.00    | 0.03% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY.   | 8  | \$1,304,813.29  | 0.21% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| INTERBANK MORTGAGE<br>COMPNY   | 1  | \$161,439.91    | 0.03% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                         | 1  | \$154,761.34    | 0.02% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| INTERCONTINENTAL<br>CAPITAL GROUP INC  | 1  | \$152,000.00    | 0.02%   | \$0.00 | NA | 0 \$ | \$0.00 |
| INTERGRITY MORTGAGE OF<br>MISSOURI CORPORATION                                 | 1  | \$159,477.79    | 0.03% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES, LLC  | 1  | \$173,500.00    | 0.03% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION              | 1  | \$152,769.56    | 0.02% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| INVESTAR BANK  | 1  | \$173,332.70    | 0.03% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| INVESTAR BANK, A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION           | 1  | \$158,405.73    | 0.03% 0 |        |    |      | \$0.00 |
| INVESTORS HOME MORTAGE   | 1  | \$169,749.55    | 0.03% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| INVESTORS HOME<br>MORTGAGE   | 1  | \$155,034.84    | 0.02% 0 |        |    |      | \$0.00 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$151,476.51    | 0.02% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| JAYCO CAPITAL GROUP A<br>CALIFORNIA CORPORATION                                | 1  | \$160,000.00    | 0.03%   | \$0.00 | NA | 0 \$ | \$0.00 |
| JERSEY MORTGAGE<br>COMPANY   | 3  | \$486,400.00    | 0.08% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| JFK FINANCIAL INC, A SOLE<br>PROPRIETORSHIP                                    | 1  | \$161,750.57    | 0.03% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| JLB CORPORATION  | 1  | \$150,280.00    | 0.02% 0 | \$0.00 | NA | 0 5  | 50.00  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                                      | 1  | \$157,937.00    | 0.03% 0 |        |    |      | \$0.00 |
| JLB CORPORATION DBA<br>FOLDEN OAK LENDING, A<br>MISSOURI CORPORATION           | 1  | \$160,857.21    | 0.03% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                                      | 1  | \$165,000.00    | 0.03%   | \$0.00 | NA | 0 \$ | \$0.00 |
|  | 2  | \$331,625.22    | 0.05% 0 | \$0.00 | NA | 0 \$ | \$0.00 |

| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION  |   |              |                |             |
|---|---|--------------|----------------|-------------|
| JLB CORPORATION, DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$165,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING,<br>INCORPORATED   | 1 | \$157,767.24 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY  | 1 | \$173,588.15 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION             | 2 | \$323,042.32 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| JOHNA ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION            | 1 | \$165,988.36 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                                  | 3 | \$471,733.52 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                | 2 | \$306,792.17 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| K.HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                 | 1 | \$173,438.37 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| KENTUCKY NEIGHBORHOOD<br>BANK   | 1 | \$166,550.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE SERVICES<br>INC A CORPORATION                            | 2 | \$317,526.81 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                         | 1 | \$170,647.58 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| KEYSTONE BANK   | 1 | \$161,220.96 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC. A CALIFORNIA<br>CORPORATION          | 2 | \$317,150.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE  | 1 | \$173,626.10 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY          | 1 | \$159,764.29 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY   | 2 | \$304,795.35 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, NA   | 1 | \$153,757.63 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORP ISAOA                                     | 1 | \$155,470.62 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORP, ISAOA                                    | 1 | \$156,274.27 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                  | 1 | \$151,760.78 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| LEGACYTEXAS<br>CORPORATION                         |                          | 1 | \$170,640.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|--------------------------|---|----------------|---------|--------|----|---|--------|
| LENDERFI, INC<br>CALIFORNIA C                      | C, A                     | 1 | \$151,765.97   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANC<br>MORTGAGE CO                        | CIAL                     | 3 | \$487,669.55   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANO<br>MORTGAGE CO<br>DBA WESLEND<br>CORP | ORPORATION               | 1 | \$163,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIA<br>CORPORATION<br>CORPORATION         | I, AN ARIZONA            | 1 | \$166,118.42   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FIN<br>DELAWARE CO                       | VANCIAL INC A DRPORATION | 1 | \$173,244.40   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FIN<br>A DELAWARE (<br>(CFL # MC-3794    | CORPORATION              | 1 | \$159,953.34   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FIN<br>A DELAWARE (<br>(CFL # MC-3794    | CORPORATION              | 1 | \$151,776.07   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.C  | OM                       | 5 | \$798,272.54   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.C  | OM , LLC                 | 1 | \$157,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.C  | OM LLC                   | 5 | \$775,282.63   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.C<br>DELAWARE LII<br>LIABILITY COM       | MITED                    | 2 | \$314,903.14   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.C  | OM, LLC                  | 9 | \$1,453,186.40 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.C<br>DELAWARE LII<br>LIABILITY COM       | MITED                    | 2 | \$323,663.58   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.C<br>DELAWARE LL                         |                          | 1 | \$161,046.15   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.C  | OM, LLC.                 | 1 | \$166,138.12   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.C  |                          | 1 | \$167,746.97   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTO<br>CORPORATION                         |                          | 1 | \$156,763.54   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTO<br>CORPORATION<br>CAROLINA CO          | I, A SOUTH               | 1 | \$163,747.49   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| LYC MORTGAC  | GE LLC                   | 1 | \$150,268.27   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK   |                          | 2 | \$325,491.82   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK                                       | X                        | 7 | \$1,118,169.28 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| M I FINANCIAL<br>CORPORATION                       |                          | 1 | \$172,645.47   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK   |                          | 1 | \$165,100.38   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL                                      | CORP                     | 1 | \$169,100.51   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                          | 1 | \$161,500.00   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
|  |                          |   |                |         |        |    |   |        |

| 1 | \$151,826.26                            | 0.02%   | 0 \$0.00  | NA  | 0  | \$0.00   |
|---|---|---|---|---|--|--|
| 1 | \$150,822.49                            | 0.02%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 2 | \$317,702.91                            | 0.05%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 2 | \$324,043.67                            |   |   |   |  |  |
| 1 | \$157,035.19                            |   |   |   | Ш  |  |
| 3 | \$466,273.65                            | 0.07%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 2 | \$314,219.10                            | 0.05%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$151,600.00                            | 0.02%   | 0\$0.00   | NA  | 0  | \$0.00   |
| 1 | \$170,000.00                            | 0.03%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 2 | \$331,205.70                            | 0.05%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$152,714.16                            | 0.02%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$162,000.00                            |   |   |   |  |  |
| 1 | \$161,756.00                            | 0.03%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 2 | \$333,752.99                            | 0.05%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 3 | \$491,742.52                            | 0.08%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$154,177.25                            | 0.02%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 1 | \$155,000.00                            | 0.02%   | 0 \$0.00  | NA  | 0  | \$0.00   |
| 2 | \$311,508.98                            | 0.05%   | 0 \$0.00  | NA  | 0  | \$0.00   |
|   | 1 2 2 1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 | 1 \$150,822.49 2 \$317,702.91 2 \$324,043.67 1 \$157,035.19 3 \$466,273.65 2 \$314,219.10 1 \$151,600.00 1 \$170,000.00 2 \$331,205.70 1 \$152,714.16 1 \$162,000.00 1 \$161,756.00 2 \$333,752.99 3 \$491,742.52 1 \$154,177.25 1 \$155,000.00 | 1       \$150,822.49       0.02%         2       \$317,702.91       0.05%         2       \$324,043.67       0.05%         1       \$157,035.19       0.02%         3       \$466,273.65       0.07%         2       \$314,219.10       0.05%         1       \$151,600.00       0.02%         1       \$170,000.00       0.03%         2       \$331,205.70       0.05%         1       \$152,714.16       0.02%         1       \$162,000.00       0.03%         1       \$161,756.00       0.03%         2       \$333,752.99       0.05%         3       \$491,742.52       0.08%         1       \$154,177.25       0.02%         1       \$155,000.00       0.02% | 1 \$150,822.49 0.02% 0 \$0.00 2 \$317,702.91 0.05% 0 \$0.00 2 \$324,043.67 0.05% 0 \$0.00 1 \$157,035.19 0.02% 0 \$0.00 2 \$314,219.10 0.05% 0 \$0.00 1 \$151,600.00 0.02% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 2 \$331,205.70 0.05% 0 \$0.00 1 \$152,714.16 0.02% 0 \$0.00 1 \$162,000.00 0.03% 0 \$0.00 1 \$161,756.00 0.03% 0 \$0.00 2 \$333,752.99 0.05% 0 \$0.00 3 \$491,742.52 0.08% 0 \$0.00 1 \$154,177.25 0.02% 0 \$0.00 | 1 \$150,822.49 0.02% 0 \$0.00 NA 2 \$317,702.91 0.05% 0 \$0.00 NA 2 \$324,043.67 0.05% 0 \$0.00 NA 1 \$157,035.19 0.02% 0 \$0.00 NA 3 \$466,273.65 0.07% 0 \$0.00 NA 2 \$314,219.10 0.05% 0 \$0.00 NA 1 \$151,600.00 0.02% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 2 \$331,205.70 0.05% 0 \$0.00 NA 1 \$152,714.16 0.02% 0 \$0.00 NA 1 \$162,000.00 0.03% 0 \$0.00 NA 1 \$161,756.00 0.03% 0 \$0.00 NA 2 \$333,752.99 0.05% 0 \$0.00 NA 3 \$491,742.52 0.08% 0 \$0.00 NA 1 \$154,177.25 0.02% 0 \$0.00 NA | 1 \$150,822.49 0.02% 0 \$0.00 NA 0 2 \$317,702.91 0.05% 0 \$0.00 NA 0 2 \$324,043.67 0.05% 0 \$0.00 NA 0 1 \$157,035.19 0.02% 0 \$0.00 NA 0 3 \$466,273.65 0.07% 0 \$0.00 NA 0 2 \$314,219.10 0.05% 0 \$0.00 NA 0 1 \$151,600.00 0.02% 0 \$0.00 NA 0 1 \$152,714.16 0.02% 0 \$0.00 NA 0 1 \$162,000.00 0.03% 0 \$0.00 NA 0 1 \$162,000.00 0.03% 0 \$0.00 NA 0 1 \$154,177.25 0.02% 0 \$0.00 NA 0 1 \$154,177.25 0.02% 0 \$0.00 NA 0 1 \$155,000.00 0.02% 0 \$0.00 NA 0 |

| 603A486)   | ' | ll           |              | 1      |   | ıl     |
|--|---|--------------|--------------|--------|---|--------|
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION ( CFL #<br>603A486) | 1 | \$163,752.99 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)               | 1 | \$169,749.55 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION                | 1 | \$165,499.18 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION               | 1 | \$172,639.58 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC   | 1 | \$160,500.00 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION         | 4 | \$645,014.64 | 0.1% 0 \$0.  | .00 NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC. A<br>CALIFORNIA CORPORATION                 | 1 | \$152,475.04 | 0.02% 0 \$0. | .00 NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION                | 1 | \$155,402.78 | 0.02% 0 \$0. | .00 NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                                  | 3 | \$474,300.22 | 0.08% 0 \$0. |        | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$167,200.00 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                               | 4 | \$638,418.57 | 0.1% 0 \$0.  | .00 NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE<br>INC AN OHIO CORPORATION                                | 2 | \$333,933.96 | 0.05% 0 \$0. | .00 NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC.  | 1 | \$171,506.96 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO CORPORATION                              | 1 | \$160,314.86 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION                             | 2 | \$313,935.89 | 0.05% 0 \$0. | .00 NA | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION  | 1 | \$151,771.06 | 0.02% 0 \$0. | .00 NA | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION  | 1 | \$156,194.39 | 0.02% 0 \$0. | .00 NA | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 1 | \$163,752.99 | 0.03% 0 \$0. | .00 NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE<br>COMPANY, LLC  | 1 | , ,          | 0.02% 0 \$0. |        |   | \$0.00 |
|  | 1 | \$169,738.25 | 0.03% 0 \$0. | 00 NA  | 0 | \$0.00 |

| MIDWEST EQUITY<br>MORTGAGE, LLC                                     |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$173,737.93 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                  | 5 | \$795,265.97 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND A<br>CORPORATION        | 1 | \$154,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$164,945.64 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$503,254.04 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK , A<br>CORPORATION                                     | 1 | \$156,988.20 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A<br>CORPORATION                                      | 5 | \$805,293.88 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH HOME FUNDING A<br>LIMITED LIABILITY<br>CORPORATION          | 1 | \$152,275.33 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 2 | \$325,484.96 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK, A STATE<br>CHARTERED BANK                              | 1 | \$172,454.67 | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$164,557.22 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 2 | \$334,717.42 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 2 | \$320,224.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$168,040.88 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS<br>SERVICES INC DBA KIEL<br>MORTGAGE               | 1 | \$151,266.73 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC                                 | 1 | \$160,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 2 | \$328,567.36 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A<br>OREGON LIMITED LIABILITY<br>COMPANY      | 4 | \$676,322.62 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1 | \$152,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.          | 1 | \$163,920.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LLC                              | 1 | \$170,537.02 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC A<br>MASSACHUSETTS<br>CORPORATION            | 1 | \$169,644.77 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2 | \$319,544.08 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

| <br>   |    |                |                |             |
|--|----|----------------|----------------|-------------|
| MORTGAGE FINANCIAL, INC.<br>A MASSACHUSETTS<br>CORPORATION   | 2  | \$328,933.72   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION  | 1  | \$159,753.65   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP  | 10 | \$1,622,347.34 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY CO   | 1  | \$157,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 3  | \$474,425.47   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE LINK<br>CORPORATION DBA MLC<br>MORTGAGE CORPORATION   | 3  | \$484,382.20   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE LINK<br>CORPORATION DBA MLC<br>MORTGAGE CORPORATION.  | 1  | \$151,171.96   | 0.02% 0 \$0.00 |             |
| MORTGAGE MASTER INC  | 2  | \$313,483.25   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER PACIFIC  | 1  | \$165,738.75   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION   | 1  | \$171,695.23   | 0.03% 0 \$0.00 |             |
| <br>MORTGAGE MASTER, INC.  | 3  | \$472,354.46   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK INC   | 4  | \$655,777.34   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC  | 3  | \$490,181.47   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC.   | 11 | \$1,811,800.18 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE PRODUCERS INC,<br>AN IOWA CORPORATION   | 2  | \$320,200.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE PRODUCERS INC,<br>AN IOWA CORPORATION (CFL<br>2001-0010)                                      | 1  | \$153,188.77   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE PRODUCERS<br>INC., AN OOWA<br>CORPORATION (CFL #<br>2001-0010)                                | 1  | \$169,738.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE PROS INC  | 1  | \$173,332.71   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA VA<br>MORTGAGE CENTER, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$158,416.28   | 0.03% 0 \$0.00 |             |
| MORTGAGE RESOURCES INC   | 1  | \$169,233.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCES,<br>INC., A CORPORATION   | 2  | \$337,100.00   | 0.05% 0 \$0.00 |             |
| MORTGAGE SERVICES III LLC  | 2  | \$314,847.46   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|  | 12 | \$1,984,783.82 | 0.32% 0 \$0.00 |             |
|  |    |                |                |             |

| MORTGAGE SERVICES III,<br>LLC   |   |                |       |          |    |          |
|---|---|----------------|-------|----------|----|----------|
| MORTGAGES UNLIMITED,<br>INC., A MINNESOTA<br>CORPORATION              | 1 | \$167,840.88   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION         | 1 | \$166,138.12   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION | 1 | \$155,000.00   | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY                                | 1 | \$165,744.41   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST BANK A A<br>DIVISION OF GLACIER BANK<br>CORPORATION     | 1 | \$156,700.00   | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST BANK NA<br>CORPORATION                                  | 1 | \$174,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST BANK NA,<br>CORPORATION                                 | 1 | \$155,759.81   | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                              | 3 | \$484,026.34   | 0.08% | 0\$0.00  | NA | 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL INC.  | 1 | \$175,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                      | 3 | \$497,872.78   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$152,000.00   | 0.02% | 0.00     | NA | 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8 | \$1,320,630.43 | 0.21% |          |    | 0 \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC.  | 1 | \$150,750.00   | 0.02% |          |    | 0 \$0.00 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$162,400.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| NANTAHALA BANK AND<br>TRUST COMPANY.                                  | 1 | \$154,461.81   | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY                                       | 2 | \$323,752.99   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$164,740.33   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 1 | \$163,190.42   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| NE MOVES MORTGAGE, LLC  | 2 | \$304,539.45   | 0.05% | 0 \$0.00 | NA | 0 \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$156,000.00   | 0.02% |          |    | 0 \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY             | 1 | \$165,000.00   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |

| A | E MOVES MORTGAGE, LLC,<br>L LIMITED LIABILITY<br>OMPANY      | 1  | \$172,733.63   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|---|--|----|----------------|---------|--------|----|-----|--------|
| F | EIGHBOR'S<br>INANCIALCORPORATION, A<br>ALIFORNIA CORPORATION | 1  | \$165,986.49   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| C | EIGHBORS FINANCIAL<br>ORPORATION, A<br>ALIFORNIA CORPORATION | 1  | \$169,500.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | ETWORK CAPITAL FUNDING<br>ORPORATION                         | 1  | \$168,734.03   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| C | ETWORK CAPITAL FUNDING<br>ORPORATION, A NEVADA<br>ORPORATION | 4  | \$668,006.77   | 0.11% 0 |        |    | 0.5 | \$0.00 |
| N | ETWORK FUNDING LP  | 2  | \$315,772.57   | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| N | ETWORK FUNDING, LP   | 10 | \$1,614,178.33 | 0.26% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | ETWORK FUNDING, LP DBA<br>NITED LENDING LLC                  | 1  | \$172,900.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | ETWORK FUNDING, LP DBA<br>NITED LENDING, LLC                 | 1  | \$159,759.02   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| N | ETWORK FUNDING, LP.  | 2  | \$311,530.08   | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| N | ETWORK FUNDING,. LP  | 1  | \$170,000.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| R | EW LINE MORTGAGE DIV<br>EPUBLIC MORTGAGE HOME<br>OANS LLC    | 1  | \$152,100.00   | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| R | EW LINE MORTGAGE, DIV.<br>EPUBLIC MORTGAGE HOME<br>OANS, LLC | 1  | \$170,000.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| N | EW PENN FINANCIAL, LL  | 1  | \$151,776.07   | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| N | EW PENN FINANCIAL, LLC                                       | 4  | \$658,799.42   | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| N | EW PENN FINANCIAL, LLC.                                      | 2  | \$316,277.20   | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | EWCASTLE HOME LOANS<br>LC                                    | 1  | \$167,746.97   | 0.03%   | \$0.00 | NA | 0.5 | \$0.00 |
| L | EWCASTLE HOME LOANS,<br>LC, A LIMITED LIABILITY<br>OMPANY    | 2  | \$321,121.10   | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| C | FM, INC. DBA NFM<br>ONSULTANTS, INC., A<br>ORPORATION        | 1  | \$163,752.99   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| N | J LENDERS CORP   | 1  | \$155,000.00   | 0.02% 0 | \$0.00 | NA | 05  | \$0.00 |
| L | OLA LENDING GROUP LLC A<br>IMITED LIABILITY<br>OMPANY        | 1  | \$160,770.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| N | OLA LENDING GROUP, LLC                                       | 1  | \$166,748.48   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| A | OLA LENDING GROUP, LLC<br>LIMITED LIABILITY<br>OMPANY        | 1  | \$157,262.78   | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   |  | 8  | \$1,304,725.84 | 0.21% 0 | \$0.00 | NA | 0 5 | \$0.00 |

| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              |    |                |       |          |          |      |
|---|----|----------------|-------|----------|----------|------|
| NORTH AMERICAN SAVINGS<br>BANK FSB                                      | 1  | \$161,990.00   | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 1  | \$169,403.07   | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NORTHPOINTE BANK  | 3  | \$476,519.85   | 0.08% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$156,264.28   | 0.02% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION              | 1  | \$161,600.00   | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION             | 8  | \$1,294,901.64 | 0.21% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 12 | \$1,970,380.63 | 0.31% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORA                                  | 3  | \$481,783.49   | 0.08% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                              | 3  | \$493,150.84   | 0.08% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 1  | \$165,150.00   | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP          | 1  | \$161,422.00   | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 2  | \$312,066.85   | 0.05% | 0\$0.00  | NA 0 \$0 | 0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORAITON  | 1  | \$159,958.72   | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 3  | \$473,115.47   | 0.08% | 0\$0.00  | NA 0 \$0 | 0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 2  | \$317,726.23   | 0.05% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NTFN INC, DBA PREMIER<br>NATIONWIDE LENDING                             | 1  | \$172,000.00   | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NTFN INC.   | 3  | \$484,275.74   | 0.08% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 4  | \$652,389.49   |       | 0 \$0.00 | NA 0 \$0 |      |
| NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING                             | 1  | \$162,210.68   | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| NTFN, INC.  | 1  | \$173,891.85   | 0.03% | 0 \$0.00 | NA 0 \$0 | 0.00 |
|   | 7  | \$1,134,117.97 |       | 0 \$0.00 | NA 0 \$0 |      |

| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            |    |                |         |        |    |         |    |
|---|----|----------------|---------|--------|----|---------|----|
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                           | 2  | \$310,615.15   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | Ю  |
| NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING                           | 1  | \$172,165.30   | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| NVR MORTGAGE FINANCE<br>INC   | 1  | \$164,745.96   | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | Ю  |
| NVR MORTGAGE FINANCE,<br>INC  | 2  | \$338,019.26   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| NVR MORTGAGE FINANCE,<br>INC.   | 11 | \$1,826,625.13 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| OAK MORTGAGE COMPANY<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY   | 1  | \$168,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2  | \$320,710.50   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| OAK MORTGAGE GROUP INC  | 1  | \$153,762.88   | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| OAK MORTGAGE GROUP, INC   | 1  | \$155,745.22   | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| OAKSTAR BANK A MISSOURI<br>CORPORATION                                  | 2  | \$330,234.32   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                                 | 1  | \$158,560.82   | 0.03% 0 | \$0.00 | NA | 0\$0.0  | Ю  |
| OLD SECOND NATIONAL<br>BANK   | 1  | \$174,536.72   | 0.03% 0 | \$0.00 | NA | 0\$0.0  | 00 |
| ON Q FINANCIAL INC  | 2  | \$336,821.79   | 0.05% 0 |        |    | 0 \$0.0 |    |
| ON Q FINANCIAL INC.   | 1  | \$173,438.38   | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| ON Q FINANCIAL, INC.  | 3  | \$492,655.11   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0  |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS                                 | 1  | \$153,757.63   | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| ONY GLO INC DBA:OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION     | 1  | \$160,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1  | \$175,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION               | 1  | \$159,759.02   | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                     | 2  | \$317,276.07   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY    | 2  | \$331,455.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN OREGON                          | 1  | \$163,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | Ю  |

| LIMITED LIABILITY<br>COMPANY   |   |              |                |             |
|--|---|--------------|----------------|-------------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                                     | 2 | \$321,010.42 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK   | 1 | \$171,900.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                             | 3 | \$483,029.30 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                   | 1 | \$155,770.18 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1 | \$175,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                  | 1 | \$151,728.14 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC   | 1 | \$160,762.82 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY CO            | 1 | \$160,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY    | 2 | \$302,818.85 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY CO   | 1 | \$160,464.73 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                      | 1 | \$151,691.18 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 3 | \$489,261.94 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 1 | \$169,732.45 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED   | 6 | \$968,275.21 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

|             | ¢151 700 00                               | 0.02% 0.50.00  | NA 0 \$0.00  |
|-------------|---|--|--|
| 1           | \$131,700.00                              | 0.02% 0 \$0.00   | ΝΑ υ φυ.υυ   |
|             |   |  |  |
|             | ¢152,000,00                               | 0.0207 0 80.00   | NA 0 \$0.00  |
| 1           | \$132,000.00                              | 0.02% 0 \$0.00   | ΝΑ υ φυ.υυ   |
|             |   |  |  |
|             |   |  |  |
| 3           | \$484 012 34                              | 0.080% 0180 00   | NA 0 \$0.00  |
|             | Ф <del>+</del> 0+,712.5-1                 | 0.06 //   ο   φυ.σο  | 11/1   Ο   ΨΟ.ΟΟ   |
|             |   |  | $\longrightarrow \downarrow \downarrow \longrightarrow$  |
| 1           | \$159 200 00                              | 0.03% 0 80.00  | NA 0 \$0.00  |
| 1           | \$137,200.00                              | U.U.J /0 υ ψυ.υυ   | 11/1 υ ψυ.υυ   |
|             | \$216.741.90                              | 0.05%  | NA 0 \$0.00  |
|             | ФЭ10,/т1.70                               | U.U.5 70 U ψυ.υυ   | 11/Λ Ο φυ.ου   |
|             |   | _  | _  |
| 3           | \$483,209.92                              | 0.08% 0 \$0.00   | NA 0 \$0.00  |
|             |   | $\longrightarrow \coprod$  | $\longrightarrow$  |
|             | Ф222 512 11                               | 0.05% 0.50 00  | NA 0 \$0.00  |
|             | \$343,314.11                              | U.U.5 % U \$0.00   | ΙΝΑ Ο φυ.ου  |
|             |   |  |  |
| 4           | \$666,707.19                              | 0.11% 0 \$0.00   | NA 0 \$0.00  |
|             |   | $\longrightarrow \coprod$  | $\longrightarrow$  |
| 4           | \$652.400.51                              | 0.10/20180.00  | NA 0 \$0.00  |
|             | ΦυυΔ,του.υ 1                              | 0.1 % Ο ψυ.σο  | 11/Λ Ο ψυ.ου   |
|             | ¢156 513 91                               | 0.02%  | NA 0 \$0.00  |
| 1           | \$150,515.71                              | 0.02 /0 0 φυ.συ  | 11/1 υ ψυ.υυ   |
|             |   |  |  |
| 1           | \$154,361.96                              | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 4           |   |  | $\longrightarrow$  |
|             |   |  |  |
| 1           | \$151,200.00                              | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1           |   | <del></del>  | $\longrightarrow H \longrightarrow$  |
|             |   |  |  |
| 1           | \$155,759.81                              | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| <del></del> |   | ++   |  |
|             |   |  |  |
| 1           | \$153,185.01                              | 0.02% 0 \$0.00   | NA 0 \$0.00  |
|             | <del></del>                               | <del></del>  | <del></del>  |
| 1           | \$154.132.00                              | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1           | Ψ10.,                                     |  | * `` -   |
| 2           | \$319.144.62                              | 0.05% 0 \$0.00   | NA 0 \$0.00  |
|             | ·   |  |  |
| 1           | \$167,752.50                              | 0.03% 0 \$0.00   | NA 0 \$0.00  |
|             |   |  |  |
| 1           | \$163,752.99                              | 0.03% 0 \$0.00   | NA 0 \$0.00  |
|             |   | $\longrightarrow \coprod$  |  |
| 6           | \$984,669.66                              | 0.16% 0 \$0.00   | NA 0 \$0.00  |
| 1 1         | ĺ   |  |  |
|             | 2<br>4<br>4<br>1<br>1<br>1<br>1<br>2<br>1 | 1 \$152,000.00  3 \$484,912.34  1 \$159,200.00  2 \$316,741.90  3 \$483,209.92  2 \$323,512.11  4 \$666,707.19  4 \$652,400.51  1 \$156,513.91  1 \$154,361.96  1 \$155,759.81  1 \$153,185.01  1 \$154,132.00  2 \$319,144.62  1 \$167,752.50  1 \$163,752.99 | 1       \$152,000.00       0.02% 0 \$0.00         3       \$484,912.34       0.08% 0 \$0.00         1       \$159,200.00       0.03% 0 \$0.00         2       \$316,741.90       0.05% 0 \$0.00         3       \$483,209.92       0.08% 0 \$0.00         4       \$666,707.19       0.11% 0 \$0.00         4       \$652,400.51       0.1% 0 \$0.00         1       \$156,513.91       0.02% 0 \$0.00         1       \$154,361.96       0.02% 0 \$0.00         1       \$155,759.81       0.02% 0 \$0.00         1       \$153,185.01       0.02% 0 \$0.00         1       \$154,132.00       0.02% 0 \$0.00         2       \$319,144.62       0.05% 0 \$0.00         1       \$167,752.50       0.03% 0 \$0.00         1       \$163,752.99       0.03% 0 \$0.00 |

| 1   | \$151,765.96                          |   |  |
|-----|---------------------------------------|---|--|
| 3   | \$484,013.53                          | 0.08% 0 \$0.00  | 0 NA 0 \$0.00  |
| 1   | \$150,168.43                          |   |  |
| 1   | \$164,800.00                          | 0.03% 0 \$0.00  | 0 NA 0 \$0.00  |
| 1   | \$155,010.96                          | 0.02% 0 \$0.00  | 0 NA 0 \$0.00  |
| 2   | \$334,722.68                          | 0.05% 0 \$0.00  | 0 NA 0 \$0.00  |
| 1   | \$164,451.94                          | 0.03% 0 \$0.00  | 0 NA 0 \$0.00  |
| 1   | \$157,000.00                          | 0.02% 0 \$0.00  | 0 NA 0 \$0.00  |
| 1   | \$173,716.12                          | 0.03% 0 \$0.00  | 0 NA 0 \$0.00  |
| 1   | \$167,885.37                          | 0.03% 0 \$0.00  | 0 NA 0 \$0.00  |
| 1   | \$165,744.41                          | 0.03% 0 \$0.00  | 0 NA 0 \$0.00  |
| 1   | \$174,736.43                          | 0.03% 0 \$0.00  | 0 NA 0 \$0.00  |
| . 1 | <b>4 - 2 - 3,2 - 3 - 1</b>            |   |  |
| 1   | \$161,262.08                          | 0.03% 0 \$0.00  | 0 NA 0 \$0.00  |
| 1   | \$159,958.72                          |   |  |
| 3   | \$470,797.91                          | 0.07% 0 \$0.00  | 0 NA 0 \$0.00  |
| 4   |                                       |   |  |
| 1   | \$170,736.78                          | 0.03% 0 \$0.00  | 0 NA 0 \$0.00  |
| 12  | \$1,944,745.67                        | 0.31% 0 \$0.00  | 0 NA 0 \$0.00  |
|     | <b>*******</b>                        | 0.00% 0.00  | 0 NA 0 \$0.00  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$484,013.53  1 \$150,168.43  1 \$164,800.00  1 \$155,010.96  2 \$334,722.68  1 \$164,451.94  1 \$157,000.00  1 \$173,716.12  1 \$167,885.37  1 \$165,744.41  1 \$174,736.43  1 \$156,508.66  1 \$161,262.08  1 \$159,958.72  3 \$470,797.91  4 \$650,052.08  1 \$170,736.78  12 \$1,944,745.67 | 3       \$484,013.53       0.08% 0 \$0.00         1       \$150,168.43       0.02% 0 \$0.00         1       \$164,800.00       0.03% 0 \$0.00         1       \$155,010.96       0.02% 0 \$0.00         2       \$334,722.68       0.05% 0 \$0.00         1       \$164,451.94       0.03% 0 \$0.00         1       \$157,000.00       0.02% 0 \$0.00         1       \$167,885.37       0.03% 0 \$0.00         1       \$165,744.41       0.03% 0 \$0.00         1       \$174,736.43       0.03% 0 \$0.00         1       \$156,508.66       0.02% 0 \$0.00         1       \$161,262.08       0.03% 0 \$0.00         1       \$159,958.72       0.03% 0 \$0.00         3       \$470,797.91       0.07% 0 \$0.00         4       \$650,052.08       0.1% 0 \$0.00         1       \$170,736.78       0.03% 0 \$0.00 |

| PLAZA HOME MORTGAGE<br>INC.                               | 13 | \$2,130,726.13 | 0.34% | \$0.00 | NA | 0 | \$0.00 |   |
|---|----|----------------|-------|--------|----|---|--------|---|
| PLAZA HOME MORTGAGE,<br>INC                               | 1  | \$165,994.02   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| PLEASANT VALLEY HOME<br>MORTGAGE CORP                     | 1  | \$165,000.00   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPO                    | 1  | \$174,724.59   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION              | 16 | \$2,680,369.60 | 0.43% | \$0.00 | NA | 0 | \$0.00 |   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.                | 2  | \$346,028.53   | 0.05% | \$0.00 | NA | 0 | \$0.00 |   |
| PMAC LENDING SERVICES,<br>INC.                            | 1  | \$167,491.71   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| POLARIS HOME FUNDING<br>CORP                              | 1  | \$159,200.00   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION    | 1  | \$170,748.08   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| POLI MORTGAGE GROUP, INC                                  | 1  | \$170,000.00   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| POWERHOUSE SOLUTIONS, INC, A CORPORATION.                 | 1  | \$169,749.56   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| PREMIA MORTGAGE, LLC                                      | 1  | \$150,292.10   | 0.02% | \$0.00 | NA | 0 | \$0.00 |   |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE | 2  | \$330,670.82   | 0.05% | \$0.00 | NA | 0 | \$0.00 |   |
| PREMIER HOME MORTGAGE,<br>INC                             | 1  | \$157,018.34   | 0.02% | \$0.00 | NA | 0 | \$0.00 |   |
| PREMIUM MORTGAGE CORP<br>A NEW YORK CORPORATION           | 1  | \$160,000.00   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION          | 4  | \$638,286.00   | 0.1%  | \$0.00 | NA | 0 | \$0.00 |   |
| PREMIUM MORTGAGE CORP.                                    | 1  | \$166,500.00   | 0.03% | \$0.00 | NA | 0 | \$0.00 | L |
| PRESIDENTIAL BANK F.S.B.                                  | 1  | \$156,513.90   | 0.02% | \$0.00 | NA | 0 | \$0.00 | L |
| PRESIDENTIAL BANK, FSB                                    | 1  | \$171,496.97   | 0.03% | \$0.00 | NA | 0 | \$0.00 | L |
| PRIMARY CAPITAL<br>ADVISORS LC                            | 3  | \$488,270.31   | 0.08% | \$0.00 | NA | 0 | \$0.00 |   |
| PRIMARY CAPITAL<br>ADVISORS LC.                           | 1  | \$156,661.87   | 0.02% | \$0.00 | NA | 0 | \$0.00 |   |
| PRIMARY CAPITAL<br>ADVISORS, LC                           | 5  | \$823,536.15   | 0.13% | \$0.00 | NA | 0 | \$0.00 |   |
| PRIMARY CAPTIAL<br>ADVISORS LC                            | 1  | \$169,843.80   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE                           | 1  | \$173,440.00   | 0.03% | \$0.00 | NA | 0 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                       | 5  | \$809,684.46   | 0.13% |        |    |   | \$0.00 | L |
|   | 14 | \$2,295,591.96 | 0.36% | \$0.00 | NA | 0 | \$0.00 |   |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 30 | \$4,795,486.77 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING,<br>INC A NORTH CAROLINA<br>CORPORATION  | 1  | \$159,600.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                         | 3  | \$471,760.10   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES,<br>LLC D/B/A SOUTHEAST PRIME<br>MORTGAGE | 1  | \$169,743.95   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 15 | \$2,435,919.03 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC.                                   | 5  | \$831,432.48   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 2  | \$331,860.94   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE,<br>L.P., LIMITED PARTNERSHIP            | 1  | \$159,764.29   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE,<br>L.P                                  | 1  | \$175,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRMI INC.   | 1  | \$160,038.88   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                              | 5  | \$813,580.49   | 0.13% 0 |        |    |   | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$164,011.30   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK AND TRUST   | 1  | \$151,765.97   | 0.02% 0 |        |    | - | \$0.00 |
| PROGRESS BANK AND TRUST   | 1  | \$167,741.33   | 0.03% 0 |        |    | - | \$0.00 |
| PROSPERITY BANK   | 2  | \$323,679.14   | 0.05% 0 |        |    | - | \$0.00 |
| <br>PROSPERITY MORTGAGE<br>COMPANY                              | 17 | \$2,734,973.64 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$156,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                          | 6  |                | 0.15% 0 |        |    |   | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                         | 3  | \$499,820.76   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| <br>R P FUNDING, INC.   | 1  | \$156,763.54   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE, INC., THE<br>MORTGAGE PEOPLE                          | 1  | \$165,100.38   | 0.03% 0 |        |    |   | \$0.00 |
| RED ROCK MORTGAGE &<br>LENDING LLC                              | 1  | \$158,960.22   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RED ROCK MORTGAGE AND<br>LENDING LLC                            | 1  | \$165,479.74   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                 | 4  | \$660,399.29   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 2  | \$328,529.59   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

|   |              |   |              |         |        | _  |   |        |
|---|--------------|---|--------------|---------|--------|----|---|--------|
| RELIANCE FIRS                                   | T CAPITAL,   | 1 | \$160,300.00 | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRS<br>LLC A DELAWA<br>LIABILITY COM  | RE LIMITED   | 2 | \$334,750.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRS<br>LLC, A DELAWA<br>LIABILITY COM | ARE LIMITED  | 2 | \$329,375.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT BANK<br>TENNESSEE CO                    | ·            | 1 | \$162,155.40 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORT<br>COMPANY, LLC                    |              | 1 | \$173,592.01 | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BAN                                    |              | 1 | \$151,166.89 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MOR<br>LOAN, LLC                       |              | 5 | \$780,668.70 |         |        |    |   | \$0.00 |
| REPUBLIC MOR<br>LOANS , LLC                     | TGAGE HOME   | 1 | \$160,800.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MOR<br>LOANS LLC                       | TGAGE HOME   | 3 | \$495,975.20 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STAT<br>CO A TEXAS CO                  |              | 1 | \$168,500.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STAT<br>CO, A TEXAS CO                 |              | 1 | \$162,754.50 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STAT<br>COMPANY                        | TE MORTGAGE  | 1 | \$173,576.40 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STAT<br>COMPANY ,A TH<br>CORPORATION   |              | 1 | \$151,531.23 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL F<br>CORPORATION<br>CORPORATION     |              | 3 | \$482,324.79 | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL F<br>CORPORATION,<br>CORPORATION    |              | 2 | \$312,029.32 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL F<br>CORPORATION,<br>CORPORATION.   | A            | 1 | \$171,729.31 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL H<br>FUNDING CORP<br>CORPORATION    |              | 1 | \$159,259.77 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL H<br>FUNDING CORP                   | _            | 2 | \$349,730.56 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL H<br>MORTGAGE CO                    |              | 1 | \$172,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL H<br>MORTGAGE CO<br>NEW JERSEY CO   | RPORATION, A | 3 | \$490,501.14 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|   |              | 1 | \$161,453.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |

| RESIDENTIAL MORTGAGE ,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                      | Ī |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 1 | \$153,900.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC  | 2 | \$335,388.30 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$165,000.00 | 0.03% 0 | \$0.00 | NA | O | \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMTIED LIABILITY<br>COMPANY  | 1 | \$160,402.64 | 0.03% 0 | \$0.00 | NA | O | \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMAPNY                                       | 1 | \$162,080.06 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                       | 2 | \$313,743.29 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC A<br>CORPORATION  | 1 | \$168,371.02 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A<br>CORPORATION  | 2 | \$316,312.23 | 0.05% 0 |        | NA | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$169,049.31 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A<br>CORPORATION   | 2 | \$311,759.02 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION<br>W CFL 607 3548                                 | 1 | \$162,000.00 | 0.03% 0 | \$0.00 | NA | O | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$158,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC.   | 1 | \$164,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION | 2 | \$326,907.51 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$155,200.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION         | 1 | \$167,741.95 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INCA<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION  | 1 | \$159,753.65 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE<br>CORPORATION  | 1 | \$173,220.71 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE   | 1 | \$169,743.95 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION, A<br>CALIFORNIA CORPORATION                                     |   |              |         |        |    |         |   |
|--|---|--------------|---------|--------|----|---------|---|
| RMC VANGUARD MORTGAGE<br>CORPORATION   | 4 | \$643,052.50 | 0.1% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| RMR FINANCIAL LLC  | 1 | \$153,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY            | 1 | \$174,730.56 | 0.03% 0 |        |    | 0 \$0.0 |   |
| ROCKWOOD BANK, A<br>MISSOURI BANKING<br>CORPORATION                          | 1 | \$164,790.21 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ROSS MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION               | 1 | \$150,772.57 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ROSS MORTGAGE CORP., A<br>MICHIGAN CORPORATION                               | 1 | \$160,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.                     | 1 | \$165,748.42 | 0.03% 0 |        |    | 0 \$0.0 |   |
| RP FUNDING, INC.   | 2 | \$323,550.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| RUBICON MORTGAGE<br>ADVISORS LLC A MINNESOTA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$164,751.48 | 0.03% 0 |        |    | 0 \$0.0 |   |
| RYLAND MORTGAGE<br>COMPANY   | 1 | \$154,267.30 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| RYLAND MORTGAGE<br>COMPANY AN OHIO<br>CORPORATION                            | 1 | \$154,766.55 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC.  | 1 | \$160,552.42 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                     | 5 | \$809,263.74 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SACRAMENTO 1ST<br>MORTGAGE INC.DBA<br>COMSTOCK MORTGAGE                      | 1 | \$162,330.14 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SCBT   | 5 | \$823,037.25 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SCENIC OAKS FUNDING  | 1 | \$164,000.00 | 0.03% 0 |        |    | 0 \$0.0 |   |
| SEASIDE NATIONAL BANK & TRUST  | 1 | \$172,633.79 | 0.03% 0 |        |    | 0 \$0.0 |   |
| SECKEL CAPITAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                        | 1 | \$170,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION                                     | 2 | \$316,768.70 | 0.05% 0 |        |    | 0 \$0.0 | 0 |
|  | 1 | \$172,871.49 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

| SECURITY SERVICE FEDERAL<br>CREDIT UNION  |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                        | 3  | \$478,532.41   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                       | 6  | \$984,209.98   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 4  | \$679,830.08   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A<br>CORPORATION  | 1  | \$152,060.31   | 0.02% 0 |        |    | Ш | \$0.00 |
| SFMC, LP  | 2  | \$303,876.07   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                    | 10 | \$1,629,717.36 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                                   | 1  | \$163,625.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION   | 1  | \$163,758.39   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY LLC   | 1  | \$156,800.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1  | \$152,067.61   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, LLC  | 3  | \$495,618.46   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC  | 7  | \$1,139,270.88 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                | 5  | \$798,894.43   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788      | 9  | \$1,429,033.79 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION; NMLS: 1788    | 1  | \$154,766.54   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION               | 2  | \$316,010.52   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION              | 3  | \$484,308.55   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION<br>NMLS 1788 | 1  | \$151,771.06   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;             | 5  | \$822,344.90   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |

| NMLS: 1788   |   |                |                |             |
|--|---|----------------|----------------|-------------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLSL 1788  | 1 | \$157,767.24   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$151,776.07   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1 | \$171,469.54   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                | 6 | \$984,930.87   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION.               | 2 | \$331,899.36   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION:<br>NMLS: 1788 | 1 | \$167,697.04   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 3 | \$469,380.26   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE,<br>A FLORIDA CORPORATION                                    | 1 | \$167,746.97   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIGNATURE BANK OF<br>ARKANSAS, AN ARKANSAS<br>BANKING CORPORATION                    | 1 | \$151,765.97   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC  | 1 | \$155,759.81   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST NATIONAL<br>BANK   | 2 | \$334,247.50   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION  | 1 | \$169,290.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$169,832.30   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC  | 3 | \$496,990.26   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC.   | 7 | \$1,144,207.70 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION A<br>CALIFORNIA CORPORATION                   | 1 | \$157,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1 | \$159,742.65   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHCOAST COMMUNITY<br>BANK   | 1 | \$157,246.66   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 4 | \$628,104.35   | 0.1% 0 \$0.00  | NA 0 \$0.00 |

| SOUTHERN FIRST BANK<br>NMLS #754127, A NATIONAL<br>ASSOCIATION.                      | 1 | \$155,493.89   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|--------|----|---|--------|
| SOUTHERN FIRST BANK, A<br>NATIONAL BANK  | 1 | \$167,458.80   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 3 | \$475,405.97   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK   | 2 | \$314,943.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A CIRPORATION  | 1 | \$160,557.81   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRITBANK, A<br>CORPORATION   | 1 | \$159,833.90   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC  | 2 | \$335,599.18   | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.   | 1 | \$167,391.87   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION              | 3 | \$487,245.37   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A  | 1 | \$154,400.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW ME   | 1 | \$166,948.17   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1 | \$154,761.35   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC  | 2 | \$325,809.81   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$168,000.00   | 0.03% 0 |        |    | 1 | \$0.00 |
| SUMMIT BANK, A<br>CORPORATION  | 1 | \$172,000.00   | 0.03% 0 |        |    |   | \$0.00 |
| SUMMIT FUNDING INC A<br>CORPORATION  | 4 | \$651,372.66   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$155,770.18   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC A CORPORATION  | 2 | \$310,700.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC A CORPROATION  | 1 | \$162,000.00   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$339,493.51   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A<br>CORPORATION   | 8 | \$1,308,433.38 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION   | 5 | \$822,811.51   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                                      | 3 | \$508,282.67   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                              | 1 | \$161,745.05   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4 | \$658,756.13   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |

| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                      |    |                |                |             |
|---|----|----------------|----------------|-------------|
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION              | 2  | \$333,786.19   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                        | 1  | \$156,558.57   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                       | 1  | \$161,123.09   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                 | 1  | \$167,752.50   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUNSTREET MORTGAGE LLC<br>AN ARIZONA LIABILITY<br>COMPANY             | 1  | \$161,012.44   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FINANCING INC, A<br>MINNESOTA CORPORATION                    | 2  | \$343,800.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY      | 1  | \$156,185.41   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP   | 6  | \$962,677.48   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1  | \$169,738.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| T. J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                    | 1  | \$169,732.45   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION        | 1  | \$158,866.02   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TERRA MAR MORTGAGE<br>CORPORATION, A<br>CORPORATION.                  | 1  | \$150,772.58   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE                               | 1  | \$153,363.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 1  | \$155,759.81   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION                   | 1  | \$175,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 11 | \$1,800,720.67 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 1  | \$162,543.79   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| THE COASTAL BANK, A<br>GEORGIA BANKING<br>CORPORATION    | 1 | \$158,000.00 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
|--|---|--------------|---------------|---------------|
| THE FARMERS CITIZENS<br>BANK                             | 1 | \$159,759.02 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE FEDERAL SAVINGS BAN,<br>A FEDERAL SAVINGS BANK       | 1 | \$171,740.94 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, CORPORATION                 | 1 | \$164,751.49 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE FIRST NATIONAL BANK<br>OF LAYTON, A CORPORATION      | 2 | \$329,084.82 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE GUNNISON BANK AND<br>TRUST COMPANY                   | 1 | \$157,751.34 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE LENDING COMPANY, INC                                 | 2 | \$324,111.38 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE    | 1 | \$153,000.00 | 0.02% 0 \$0.0 |               |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE    | 2 | \$320,150.00 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE LENDING PARTNERS LLC<br>HOME TEAM MORTGAGE           | 1 | \$159,400.00 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE   | 2 | \$313,272.05 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE   | 6 | \$962,526.94 | 0.15% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION | 3 | \$476,859.33 | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE PEOPLES BANK   | 1 | \$156,259.04 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| THE PRIVATE MORTGAGE<br>GROUP, LLC                       | 1 | \$158,880.00 | 0.03% 0 \$0.0 |               |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$332,143.40 | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES INC, A<br>CORPORATION     | 1 | \$156,750.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC. A<br>CORPORATION    | 1 | \$152,000.00 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| TJC MORTGAGE, INC., AN<br>ALABAMA CORPORATION            | 1 | \$159,362.00 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION      | 1 | \$158,865.61 | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC.                                | 1 | \$151,765.96 | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|  |   |              |               |               |

| TOTAL MORTGAGE<br>SERVICES, LLC                                     | 2 | \$308,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| TOTAL MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILTIY COMPANY     | 1 | \$154,700.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION                                   | 1 | \$160,153.03   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                                  | 1 | \$155,765.04   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY DBA GLMF, A<br>MICHIGAN CORPORATION       | 1 | \$156,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                | 1 | \$163,741.90   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TRADITIONS BANK   | 1 | \$154,766.54   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION      | 1 | \$157,756.73   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 8 | \$1,318,122.67 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP                                      | 3 | \$490,799.41   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP DBA PREMIER<br>RESIDENTIAL MORTGAGE  | 1 | \$162,716.56   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE | 2 | \$308,444.12   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TRIENT MORTGAGE<br>COMPANY LP                                       | 1 | \$171,735.17   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 2 | \$316,892.33   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNION COMMUNITY BANK,<br>FSB  | 1 | \$151,452.90   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC  | 4 | \$643,529.47   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC.                                       | 1 | \$155,917.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO                                       | 1 | \$170,484.09   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO A<br>CORPORATION                      | 2 | \$330,346.42   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                    | 6 | \$982,851.72   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$155,006.54   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION.                                      |    |                |         |        |    |   |        |  |
|--|----|----------------|---------|--------|----|---|--------|--|
| UNION NATIONAL<br>MORTGAGE COMPANY   | 2  | \$325,566.85   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION  | 1  | \$157,593.98   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION                            | 1  | \$159,659.17   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED NORTHERN<br>MORTGAGE BANKERS, LTD   | 1  | \$163,494.23   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED SAVINGS BANK  | 2  | \$335,482.66   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIV OF IL EMPLOYEES<br>CREDIT UNION   | 1  | \$154,761.35   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY   | 2  | \$314,036.66   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY            | 6  | \$985,352.57   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                    | 1  | \$170,742.45   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION             | 1  | \$170,847.93   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 2  | \$311,539.61   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY      | 1  | \$169,272.31   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 11 | \$1,765,018.10 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LLC                          | 4  | \$640,292.51   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$155,470.62   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 8  | \$1,304,945.65 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |  |

| UNIVERSAL LENDING<br>CORPORATION                                  |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| UNIVERSAL LENDING<br>CORPORATION.                                 | 1  | \$164,546.26   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC                                  | 1  | \$173,033.17   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING<br>GROUP LLC                                   | 2  | \$343,936.81   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC                                  | 2  | \$331,556.60   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$159,759.02   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY. | 1  | \$150,972.27   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IL<br>EMPLOYEES CREDIT UNION                        | 1  | \$164,557.22   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP INC<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES    | 1  | \$167,752.50   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| US FINANCIAL GROUP, INC.<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES  | 1  | \$167,802.28   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1  | \$174,442.64   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING  | 1  | \$155,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION                              | 4  | \$652,561.39   | 0.1% 0  |        |    | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 3  | \$476,154.21   | 0.08% 0 |        |    | Ш | \$0.00 |
| V.I.P. MORTGAGE, INC  | 3  | \$488,856.48   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 11 | \$1,759,554.11 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS<br>CORPORATION                           | 3  | \$495,614.36   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1  | \$158,135.80   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$165,755.45   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$172,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP<br>INC A NEVADA<br>CORPORATION              | 1  | \$150,977.25   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| VENTA FINANCIAL GROUP,<br>INC. A NEVADA   | 1 | ¢160,000,00  | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| CORPORATION   | 1 | \$160,000.00 | 0.03% 0 \$0.00 | NA 0 50.00  |
| VERITAS FUNDING LLC   | 4 | \$636,125.97 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| VERITAS FUNDING, LLC  | 5 | \$798,653.16 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE LLC   | 2 | \$309,346.90 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$151,301.77 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE, LLC.   | 1 | \$159,200.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA COMMERCE BANK  | 1 | \$151,760.78 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA FIRST MORTGAGE   | 1 | \$155,770.18 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VISION MORTGAGE CAPITAL<br>A DIVISION OF CONTINENTAL<br>BANK  | 1 | \$159,759.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VISION ONE MORTGAGE, INC  | 1 | \$162,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VISION ONE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION   | 1 | \$165,744.41 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP                          | 1 | \$171,935.32 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION         | 3 | \$461,298.95 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION  | 1 | \$165,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL, INC., A<br>CALIFORNIA CORPORATION<br>(CFL# 603-H957)                                | 1 | \$169,749.56 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL, INC., A<br>CALIFORNIA CORPORATION<br>(DRE# 01870337)                                | 1 | \$168,734.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK + VOLK, INC.  | 2 | \$323,655.17 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK INC  | 2 | \$332,488.30 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC   | 2 | \$305,938.34 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC.  | 4 | \$668,643.35 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1 | \$161,761.35 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE<br>CORP   | 1 | \$167,667.63 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORP.   | 1 | \$174,742.19 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| WATERSTONE MORTGAGE<br>CORPORATION   | 1     | \$167,746.97     | 0.03%    | \$0.00 | NA | 0   | \$0.00 |
|--|-------|------------------|----------|--------|----|-----|--------|
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 4     | \$635,959.10     | 0.1% 0   | \$0.00 | NA | 0   | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION.  | 1     | \$173,737.93     | 0.03% 0  | \$0.00 | NA | 0   | \$0.00 |
| WEICHERT FINANCIAL<br>SERVICES   | 1     | \$154,756.06     | 0.02% 0  | \$0.00 | NA | 0   | \$0.00 |
| WEICHERT FINANCIAL<br>SERVICES CORP  | 1     | \$169,732.45     | 0.03% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 1,499 | \$244,357,424.77 | 38.81% 0 | \$0.00 | NA | 0   | \$0.00 |
| WEST ALABAMA BANK &<br>TRUST, AN ALABAMA<br>CORPORATION  | 1     | \$156,280.16     | 0.02% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WESTBURY BANK  | 4     | \$649,553.65     | 0.1% 0   | \$0.00 | NA | 0   | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                             | 1     | \$154,761.35     | 0.02% 0  | \$0.00 | NA | 03  | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 4     | \$665,950.87     | 0.11% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WHIDBEY ISLAND BANK.   | 1     | \$152,000.00     | 0.02% 0  | •      |    |     | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION  | 4     | \$662,584.08     | 0.11% 0  |        |    |     | \$0.00 |
| WILLIAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION                                   | 4     | \$622,061.58     | 0.1% 0   | \$0.00 | NA | 03  | \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 4     | \$647,150.13     | 0.1% 0   | \$0.00 | NA | 0   | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK                  | 2     | \$331,213.93     | 0.05% 0  | \$0.00 | NA | 03  | \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BA   | 1     | \$162,948.72     | 0.03% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BACK AND TRUST CO, NA                          | 1     | \$155,909.58     | 0.02% 0  | \$0.00 | NA | 0 5 | \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY,<br>N.A., A NATIONAL BANK | 1     | \$167,746.97     | 0.03% 0  | \$0.00 | NA | 0   | \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK       | 2     | \$333,626.74     | 0.05% 0  | \$0.00 | NA | 0   | \$0.00 |
| WINTRUST MORTGAGE, A   | 2     | \$338,042.81     | 0.05% 0  | \$0.00 | NA | 0   | \$0.00 |
|  |       | ,                |          |        |    |     |        |

| DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK                              |    |                |                |              |     |
|--|----|----------------|----------------|--------------|-----|
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA                        | 1  | \$154,521.97   | 0.02% 0 \$0.00 | 0 NA 0 \$0.0 | 00  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA, A<br>NA               | 1  | \$168,540.10   | 0.03% 0 \$0.00 | 0 NA 0 \$0.0 | 00  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.                           | 1  | \$155,360.42   | 0.02% 0 \$0.00 | 0 NA 0 \$0.0 | 00  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A, A<br>NATIONAL BANK  | 2  | \$326,692.19   | 0.05% 0 \$0.00 | 0 NA 0 \$0.0 | 00  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 6  | \$993,788.92   | 0.16% 0 \$0.00 | 0 NA 0 \$0.0 | 00  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK           | 1  | \$163,546.92   | 0.03% 0 \$0.00 | 0 NA 0 \$0.0 | 00  |
| WISCONSIN MORTGAGE<br>CORPORATION  | 3  | \$483,696.99   | 0.08% 0 \$0.00 | 0 NA 0 \$0.0 | .00 |
| WOLFE FINANCIAL, INC. A<br>CORPORATION   | 1  | \$151,416.51   | 0.02% 0 \$0.00 | 0 NA 0 \$0.0 | .00 |
| WORTHINGTON FEDERAL<br>BANK  | 1  | \$155,759.81   | 0.02% 0 \$0.00 | 0 NA 0 \$0.0 | .00 |
| WR STARKEY MORTGAGE<br>L.L.P.  | 1  | \$162,429.36   | 0.03% 0 \$0.00 | 0 NA 0 \$0.0 | .00 |
| WR STARKEY MORTGAGE,<br>L.L.P.   | 10 | \$1,638,938.03 | 0.26% 0 \$0.00 | 0 NA 0 \$0.0 | .00 |
| WR STARKEY MORTGAGE,<br>LLP  | 5  | \$827,467.03   | 0.13% 0 \$0.00 | 0 NA 0 \$0.0 | .00 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1  | \$165,749.98   | 0.03% 0 \$0.00 | 0 NA 0 \$0.0 | .00 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION   | 1  | \$159,800.00   | 0.03% 0 \$0.00 | 0 NA 0 \$0.0 | 00  |
| WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.   | 1  | \$174,730.56   | 0.03% 0 \$0.00 | 0 NA 0 \$0.0 | 00  |
| YADKIN VALLEY BANK AND<br>TRUST COMPANY, A NORTH<br>CAROLINA BANKING<br>CORPORATION            | 1  | \$166,500.00   | 0.03% 0 \$0.00 | 0 NA 0 \$0.0 | 00  |

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|               | Unavailable                                       | 50    | \$8,162,129.03               | 0.63% 0 \$0.00   | NA 0 \$0.00                |
|---------------|---|-------|------------------------------|------------------|----------------------------|
| Total         |   | 3,871 | \$629,623,627.99             | 100% 0 \$0.00    | 0 \$0.00                   |
|               |   |       |                              |                  |                            |
| 3138WQAY8     | 1-800 EAST-WEST MORTGAGE                          | 1     | \$199,692.06                 | 0.01% 0 \$0.00   | NA 0 \$0.00                |
| 3130 (1 Q1110 | COMPANY, A CORPORATION                            |       | ψ155,05 <b>2.</b> 00         | 0.0170 0 00.00   | 1 1 1 0 φ 0.00             |
|               | 1-800-EAST-WEST MORTGAGE                          | 1     | \$240,000.00                 | 0.01% 0 \$0.00   | NA 0 \$0.00                |
|               | COMPANY   |       | ·                            |                  |                            |
|               | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION | 3     | \$727,894.78                 | 0.04% 0 \$0.00   | NA 0 \$0.00                |
|               | 1-800-EAST-WEST MORTGAGE                          |       |                              |                  |                            |
|               | COMPANY, A CORPORATION                            | 3     | \$965,000.00                 | 0.05% 0 \$0.00   | NA 0 \$0.00                |
|               | 1ST CAPITAL MORTGAGE LLC                          | 2     | \$508,504.99                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |
|               | 1ST MARINER BANK                                  | 1     | \$593,177.85                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |
|               | 1ST PORTFOLIO LENDING                             | 1     |                              | 0.020 0.00       |                            |
|               | CORPORATION                                       | 1     | \$394,588.30                 | 0.02% 0 \$0.00   | NA 0 \$0.00                |
|               | 1ST PRIORITY MORTGAGE,                            | 1     | \$369,417.69                 | 0.02% 0 \$0.00   | NA 0 \$0.00                |
|               | INC.  | 1     | Ψ307,417.07                  | 0.02 // 0 \$0.00 | 1471 σ φσ.σσ               |
|               | A K T AMERICAN CAPITAL,                           | 1     | \$384,407.22                 | 0.02% 0 \$0.00   | NA 0 \$0.00                |
|               | INC.  |       | . ,                          |                  |                            |
|               | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA      | 1     | \$231,642.79                 | 0.01% 0 \$0.00   | NA 0 \$0.00                |
|               | CORPORATION                                       | 1     | \$231,042.79                 | 0.01 % 0 \$0.00  | NA 0 50.00                 |
|               | A K T AMERICAN CAPITAL,                           |       |                              |                  |                            |
|               | INC., A CALIFORNIA                                | 1     | \$449,291.80                 | 0.02% 0 \$0.00   | NA 0 \$0.00                |
|               | CORPORATION                                       |       |                              |                  |                            |
|               | A PLUS MORTGAGE                                   |       |                              |                  |                            |
|               | SERVICES, INC., A WISCONSIN                       | 1     | \$411,600.00                 | 0.02% 0 \$0.00   | NA 0 \$0.00                |
|               | CORPORATION                                       |       |                              | <del></del>      |                            |
|               | A&N MORTGAGES SERVICES<br>INC AN ILLINOIS         | 1     | \$226,892.36                 | 0.01% 0 \$0.00   | NA 0 \$0.00                |
|               | CORPORATION                                       | 1     | \$220,892.30                 | 0.01 % 0 \$0.00  | NA 0 \$0.00                |
|               | AAXY LLC DBA AUSTIN                               |       |                              |                  |                            |
|               | FIRST MORTGAGE                                    | 1     | \$375,592.90                 | 0.02% 0 \$0.00   | NA 0 \$0.00                |
|               | ABSOLUTE HOME                                     |       |                              |                  |                            |
|               | MORTGAGE CORPORATION A                            | 3     | \$899,996.91                 | 0.05% 0 \$0.00   | NA 0 \$0.00                |
|               | NEW JERSEY CORPORATION                            |       |                              |                  |                            |
|               | ABSOLUTE HOME                                     |       |                              |                  |                            |
|               | MORTGAGE CORPORATION, A                           | 1     | \$262,104.63                 | 0.01% 0 \$0.00   | NA 0 \$0.00                |
|               | NEW JERSEY CORPORATION                            | 1     | \$229,400,00                 | 0.02% 0 \$0.00   | NA 0 \$0 00                |
|               | ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORP.      | 1     | \$338,400.00<br>\$296,000.00 | 0.02% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00 |
|               | ACADEMY MORTGAGE CORF.  ACADEMY MORTGAGE          | 1     | \$290,000.00                 |                  | NA 0 \$0.00                |
|               | CORPORATION                                       | 42    | \$10,569,392.48              | 0.53% 0 \$0.00   | NA 0 \$0.00                |
|               | ACCESS CAPITAL FUNDING,                           |       |                              |                  |                            |
|               | LLC, A LIMITED LIABILITY                          | 2     | \$491,571.27                 | 0.02% 0 \$0.00   | NA 0 \$0.00                |
|               | COMPANY   |       |                              |                  |                            |
|               | ACCUNET MORTGAGE LLC                              | 2     | \$628,851.70                 | 0.03% 0 \$0.00   | NA 0 \$0.00                |
|               |   | 1     | \$416,343.73                 | 0.02% 0 \$0.00   | NA 0 \$0.00                |

| ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COMPANY                      |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| ACEDEMY MORTGAGE CORP  | 1  | \$350,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION   | 4  | \$1,012,485.52 | 0.05% 0 |        |    | 0 | \$0.00 |
| ACOPIA, LLC  | 5  | \$1,368,744.79 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC, A<br>CORPORATION  | 9  | \$2,609,536.74 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY CO                                       | 1  | \$190,500.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY                               | 4  | \$1,173,100.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| ACOPIA, LLC,A TENNESSEE<br>LIMITED LIABILITY CO  | 1  | \$285,000.00   | 0.01% 0 | ·      |    |   | \$0.00 |
| ADAMS MORTGAGE LLC   | 1  | \$262,586.09   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| ADK FINANCIAL GROUP, INC<br>DBA ADVANCE ESTATE<br>FUNDING, A CALIFORNIA<br>CORPORATION | 1  | \$466,312.01   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISORS MORTGAGE<br>GROUP, LLC  | 2  | \$464,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVISORS MORTGAGE<br>GROUP, LLC.   | 1  | \$399,896.78   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED MORTGAGE<br>COMPANY   | 1  | \$177,856.72   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AFG MORTGAGE, A<br>PENNSYLVANIA<br>CORPORATION   | 3  | \$1,250,033.09 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| AFMC MORTGAGE  | 2  | \$909,805.89   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| AFR HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                 | 1  | \$215,075.58   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                             | 1  | \$187,723.03   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1  | \$402,416.44   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALCOVA MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                                     | 1  | \$236,167.32   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE   | 3  | \$1,034,036.95 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE  | 11 | \$2,906,356.84 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 6  | \$1,569,249.84 | 0.08% 0 | ·      |    | Ш | \$0.00 |
|  | 1  | \$345,786.95   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| ALL WESTERN MORTGAGE,<br>INC   |   |              |                |             |
|--|---|--------------|----------------|-------------|
| ALL WESTERN MORTGAGE,<br>INC   | 1 | \$177,731.90 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION                 | 1 | \$323,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION                | 1 | \$208,596.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC, A<br>CORPORATION               | 3 | \$827,618.55 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC. A<br>CORPORATION               | 1 | \$299,538.10 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY        | 1 | \$190,506.22 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY       | 4 | \$985,735.68 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC  | 2 | \$792,413.70 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION         | 1 | \$235,506.86 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP, INC.  | 1 | \$244,605.92 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC. A PENNSYLVANIA<br>CORPORATION         | 2 | \$528,233.18 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLWEALTH FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                   | 1 | \$229,653.58 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION       | 1 | \$208,685.22 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION           | 2 | \$643,447.89 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA'S MORTGAGE<br>RESOURCE INC A LOUISIANA<br>CORPORATION        | 1 | \$409,382.48 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC                                 | 1 | \$259,586.73 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$280,435.36 | 0.01% 0 \$0.00 | NA 0 \$0.00 |

|          | AMEDICANI DANIZ OF                  |   |                       |                 |   |
|----------|-------------------------------------|---|-----------------------|-----------------|---|
|          | AMERICAN BANK OF<br>OKLAHOMA        | 1 | \$296,542.72          | 0.01% 0 \$0.00  | NA 0 \$0.00                             |
|          | AMERICAN BANK, NA                   | 1 | \$222,100.00          | 0.01% 0 \$0.00  | NA 0 \$0.00                             |
|          | AMERICAN CHARTERED                  |   | ·                     |                 |   |
|          | BANK                                | 1 | \$239,613.97          | 0.01% 0 \$0.00  | NA 0 \$0.00                             |
|          | AMERICAN FEDERAL                    | 2 | ¢((0,040,51           | 0.020 0.00      | NIA 0 00 00                             |
|          | MORTGAGE CORP                       | 2 | \$668,840.51          | 0.03% 0 \$0.00  | NA 0 \$0.00                             |
|          | AMERICAN FEDERAL                    | 7 | φ1 002 205 02         | 0.000 0.00      | NIA 0 00 00                             |
|          | MORTGAGE CORPORATION                | 7 | \$1,883,395.92        | 0.09% 0 \$0.00  | NA 0 \$0.00                             |
|          | AMERICAN FIDELITY                   | _ | φ1 00 <i>C</i> 175 10 | 0.050 0.00      | NIA 0 00 00                             |
|          | MORTGAGE SERVICES INC               | 5 | \$1,006,175.19        | 0.05% 0 \$0.00  | NA 0 \$0.00                             |
|          | AMERICAN FINANCIAL                  |   |                       |                 |   |
|          | NETWORK INC A CALIFORNIA            | 2 | \$515,000.00          | 0.03% 0 \$0.00  | NA 0 \$0.00                             |
|          | CORPORATION                         |   |                       |                 |   |
|          | AMERICAN FINANCIAL                  |   |                       |                 |   |
|          | NETWORK INC, A                      | 1 | \$277,000.00          | 0.01% 0 \$0.00  | NA 0 \$0.00                             |
|          | CALIFORNIA CORPORATION              |   |                       |                 |   |
|          | AMERICAN FINANCIAL                  |   |                       |                 |   |
|          | NETWORK INC., A                     | 2 | \$728,911.93          | 0.04% 0 \$0.00  | NA 0 \$0.00                             |
|          | CALIFORNIA CORPORATION              |   |                       |                 |   |
|          | AMERICAN FINANCIAL                  |   |                       |                 |   |
|          | NETWORK, INC, A                     | 1 | \$289,812.84          | 0.01% 0 \$0.00  | NA 0 \$0.00                             |
| <u></u>  | CALIFORNIA CORPORATION.             |   |                       |                 |   |
|          | AMERICAN FINANCIAL                  | 2 | \$677,867.81          | 0.03% 0 \$0.00  | NA 0 \$0.00                             |
|          | NETWORK, INC.                       |   | ψ077,007.01           | 0.03 /6 0 ψ0.00 | 11/1 0 φ0.00                            |
|          | AMERICAN FINANCIAL                  |   |                       |                 |   |
|          | NETWORK, INC. A                     | 2 | \$665,644.26          | 0.03% 0 \$0.00  | NA 0 \$0.00                             |
|          | CALIFORNIA CORPORATION              |   |                       |                 |   |
|          | AMERICAN FINANCIAL                  |   |                       |                 |   |
|          | NETWORK, INC., A                    | 8 | \$2,652,852.00        | 0.13% 0 \$0.00  | NA 0 \$0.00                             |
| <u> </u> | CALIFORNIA CORPORATION              |   |                       |                 |   |
|          | AMERICAN FINANCIAL                  |   | <b>4.5.2</b> - 5.3.3  |                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|          | NETWORK, INC., A                    | 1 | \$207,686.72          | 0.01% 0 \$0.00  | NA 0 \$0.00                             |
|          | CALIFORNIA CORPORATION.             |   |                       |                 |   |
|          | AMERICAN FINANCIAL                  | 1 | \$276,000.00          | 0.01% 0 \$0.00  | NA 0 \$0.00                             |
|          | RESOURCES, INC.                     |   | ,                     |                 |   |
|          | AMERICAN FINANCING                  |   | Φ1 <b>2</b> 6 000 00  | 0.016(0)40.00   | <b>N</b> IA 0 000                       |
|          | CORPORATION, A                      | 1 | \$176,000.00          | 0.01% 0 \$0.00  | NA 0 \$0.00                             |
|          | CORPORATION                         |   |                       |                 |   |
|          | AMERICAN HOME                       | 1 | \$26F 92F 96          | 0.020 0.00      | NIA O DO OO                             |
|          | MORTGAGE, INC, A                    | 1 | \$365,835.86          | 0.02% 0 \$0.00  | NA 0 \$0.00                             |
|          | CORPORATION                         |   |                       |                 | -                                       |
|          | AMERICAN HOME                       | 1 | ¢406 207 00           | 0.0207 0000 00  | NIA OLEO OO                             |
|          | MORTGAGE, INC., A                   | 1 | \$406,387.00          | 0.02% 0 \$0.00  | NA 0 \$0.00                             |
|          | CORPORATION                         |   |                       |                 |   |
|          | AMERICAN INTERBANC                  | 1 | \$427,326.42          | 0.02% 0 \$0.00  | NA 0 \$0.00                             |
|          | MORTGAGE, LLC<br>AMERICAN INTERBANC | 1 | \$194,693.11          | 0.01% 0 \$0.00  | NA 0 \$0.00                             |
|          |                                     |   |                       |                 |   |

| MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                  |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY           | 1 | \$491,208.64   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE, INC.   | 3 | \$1,140,493.94 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN INC  | 1 | \$404,362.62   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$561,190.27   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN LENDING<br>NETWORK, INC  | 1 | \$181,500.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST BANK,<br>A STATE BANK  | 1 | \$250,413.84   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MOMENTUM<br>BANK, A FLORIDA BANKING<br>CORPORATION                                 | 1 | \$265,510.57   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE +<br>EQUITY CONSULTA  | 1 | \$214,720.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                       | 1 | \$239,139.27   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION               | 2 | \$501,663.91   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                                 | 1 | \$217,205.52   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                | 1 | \$267,596.35   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1 | \$210,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK<br>AND TRUST COMPANY   | 1 | \$259,598.72   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                 | 1 | \$335,500.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 2 | \$685,694.20   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$456,615.30   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD   | 2 | \$533,872.33   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY.   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 4  | \$977,812.24   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 7  | \$1,851,708.69 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 10 | \$3,125,393.06 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.      | 1  | \$279,827.90   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          | 1  | \$175,229.79   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION   | 3  | \$620,097.83   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>NEVADA CORPORATION     | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION                                | 1  | \$233,100.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                  | 1  | \$408,159.35   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                 | 2  | \$663,343.73   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST CREDIT UNION.                                      | 1  | \$188,216.09   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                   | 1  | \$247,251.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 3  | \$580,749.15   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANWEST BANK, A<br>CORPORATION                                   | 1  | \$214,200.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                | 1  | \$265,050.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH A CALIFORNIA<br>CORPORATION                                 | 2  | \$720,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                                | 6  | \$1,757,075.58 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC  | 3  | \$725,247.69   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 4  | \$996,688.32   | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| AMERIFIRST FINANCIAL, INC.                         | 4 | \$1,116,376.57                          | 0.06% 0 \$0.00                                    | NA 0 \$0.00                                      |
|--|---|---|---|--|
| AMERIPRO FUNDING, INC                              | 2 | \$391,302.20                            | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
| AMERIPRO FUNDING, INC.                             | 1 | \$222,921.11                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| AMERIS BANK  | 2 | \$500,356.63                            | 0.03% 0 \$0.00                                    | NA 0 \$0.00                                      |
| AMERIS BANK A                                      | 2 | ¢447 210 11                             | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CORPORATION  | 2 | \$447,318.11                            | 0.02% 0 \$0.00                                    | NA 0 50.00                                       |
| AMERIS BANK, A                                     | 4 | \$1,073,680.43                          | 0.05% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CORPORATION  |   | Ψ1,073,000.43                           | 0.03 // 0 \$0.00                                  | ΝΑ Ο ΦΟ.ΟΟ                                       |
| AMERISAVE MORTGAGE                                 | 2 | \$427,198.53                            | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CORPORATION  |   | Ψ127,170.33                             | 0.02 /0 0 00.00                                   | 111000.00  |
| AMERISAVE MORTGAGE                                 | - | ** ** * * * * * * * * * * * * * * * * * |   |  |
| CORPORATION A GEORGIA                              | 6 | \$1,716,095.73                          | 0.09% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CORPORATION  |   |   |   |  |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA       | 6 | ¢1 262 501 17                           | 0.0707 0.00                                       | NIA O CO OO                                      |
| CORPORATION, A GEORGIA<br>CORPORATION              | 6 | \$1,363,581.17                          | 0.07% 0 \$0.00                                    | NA 0 \$0.00                                      |
| ANCHOR FUNDING INC A                               |   |   | <del>                                      </del> |  |
| CALIFORNIA CORPORATION                             | 1 | \$221,500.00                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| ANCHOR FUNDING INC., A                             |   | <b>.</b>                                |   |  |
| CALIFORNIA CORPORATION                             | 3 | \$889,846.58                            | 0.04% 0 \$0.00                                    | NA 0 \$0.00                                      |
| ANCHOR FUNDING, INC.                               | 1 | \$242,982.01                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| ANCHOR FUNDING, INC. A                             |   | ·                                       |   |  |
| CALIFORNIA CORPORATION                             | 1 | \$206,300.00                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| ANCHOR FUNDING, INC., A                            | 1 | ¢21 <i>C (72</i> 17                     | 0.01% 0.00.00                                     | NIA 0 00 00                                      |
| CALIFORNIA CORPORATION                             | 1 | \$216,673.17                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| APEX HOME LOANS INC                                | 1 | \$261,725.32                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| APEX HOME LOANS INC.                               | 2 | \$778,818.92                            | 0.04% 0 \$0.00                                    | NA 0 \$0.00                                      |
| APEX HOME LOANS, INC.                              | 4 | \$1,494,170.98                          | 0.07% 0 \$0.00                                    | NA 0 \$0.00                                      |
| APEXC HOME LOANS INC                               | 1 | \$242,841.71                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| ARK MORTGAGE INC A NEW                             | 1 | \$267,587.36                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| JERSEY CORPORATION                                 | 1 | \$207,387.30                            |   |  |
| ARK MORTGAGE, INC.                                 | 1 | \$351,367.70                            | 0.02% 0 \$0.00                                    | NA 0 \$0.00                                      |
| ARK-LA-TEX FINANCIAL                               |   |   |   |  |
| SERVICES, LLC DBA                                  | 1 | \$232,449.37                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| BENCHMARK MORTGAGE                                 |   |   | $\overline{}$                                     |  |
| ASPIRE FINANCIAL INC DBA                           | 1 | \$279,189.48                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| TEXASLENDING.COM                                   |   | . ,                                     |   |  |
| ASPIRE FINANCIAL, INC. DBA                         | 1 | \$203,935.53                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| ASPIRE LENDING                                     |   |   | $\overline{}$                                     | <del>                                     </del> |
| ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM, A | 1 | \$244,622.77                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| CORPORATION  | 1 | φΔ <del>11,</del> 0ΔΔ.//                | 0.017000000                                       | 11/4 0 50.00                                     |
| ASSURANCE FINANCIAL                                |   |   | ++  |  |
| GROUP LLC  | 2 | \$546,661.17                            | 0.03% 0 \$0.00                                    | NA 0 \$0.00                                      |
| ASSURANCE FINANCIAL                                |   |   | <del>                                      </del> |  |
| GROUP, LLC.  | 1 | \$263,103.13                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
| ASSURED MORTGAGE INC                               | 1 | \$210,800.00                            | 0.01% 0 \$0.00                                    | NA 0 \$0.00                                      |
|  |   | · · · · · · · · · · · · · · · · · · ·   |   |  |

| T                         |   |                            |                   |                        |
|---------------------------|---|----------------------------|-------------------|------------------------|
| ASSURED MORTGAGE, INC     | 1 | \$204,185.14               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| ATLANTIC BAY MORTGAGE     | 1 | \$399,384.12               | 0.02% 0 \$0.00    | NA 0 \$0.00            |
| GROUP, LLC                | 1 | \$399,304.12               | 0.02 /6 0 \$0.00  | 11Α Ο φυ.υυ            |
| ATLANTIC COAST            |   |                            |                   |                        |
| MORTGAGE LLC A VIRGINIA   | 3 | \$1,047,299.98             | 0.05% 0 \$0.00    | NA 0 \$0.00            |
| LIMITED LIABILITY         | ) | \$1,047,233.30             | 0.03 /6 0 \$0.00  | 11A 0 \$0.00           |
| COMPANY                   |   |                            |                   |                        |
| ATLANTIC COAST            | 1 | \$280,816.96               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| MORTGAGE, LLC             | 1 | \$200,010.90               | 0.01 /6 0 \$0.00  | 1\A\0\\$0.00           |
| ATLANTIC COAST            |   |                            |                   |                        |
| MORTGAGE, LLC, A VIRGINIA | 5 | \$1,743,471.58             | 0.09% 0 \$0.00    | NA 0 \$0.00            |
| LIMITED LIABILITY         | 3 | φ1,743,471.30              | 0.07/6 0 \$0.00   | 11Α 0 φ0.00            |
| COMPANY                   |   |                            |                   |                        |
| ATLANTIC COAST            |   |                            |                   |                        |
| MORTGAGE. LLC, A VIRGINIA | 1 | \$205,700.00               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| LIMITED LIABILITY         | 1 | Ψ203,700.00                | 0.01 /6  0  Φ0.00 | 1171 Ο ΦΟ.ΟΟ           |
| COMPANY                   |   |                            |                   |                        |
| ATLANTIC PACIFIC          | 1 | \$202,500.00               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| MORTGAGE CORPORATION      |   | Ψ202,300.00                | 0.01 /6 0 φ0.00   | 1110 φ0.00             |
| ATLANTIS MORTGAGE CO.,    | 1 | \$179,740.65               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| INC., A CORPORATION.      |   | Ψ177,710.03                | 0.0176 0 40.00    | 1110 00.00             |
| AURORA FINANCIAL GROUP,   |   |                            |                   |                        |
| INC A NEW JERSEY          | 1 | \$322,502.68               | 0.02% 0 \$0.00    | NA 0 \$0.00            |
| CORPORATION               |   |                            |                   |                        |
| AUSTIN BANK TEXAS NA      | 1 | \$180,000.00               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| AUSTIN CAPITAL MORTGAGE   | 1 | \$282,155.25               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| INC                       |   | <b>\$202,133.23</b>        | 0.0176 0 40.00    | 1110 00.00             |
| AUSTIN CAPITAL            | 2 | \$524,514.66               | 0.03% 0 \$0.00    | NA 0 \$0.00            |
| MORTGAGE, INC.            |   | ·                          |                   |                        |
| AXIOM FINANCIAL LLC       | 2 | \$446,342.28               | 0.02% 0 \$0.00    | NA 0 \$0.00            |
| AXIOM FINANCIAL LLC.      | 1 | \$175,995.56               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| AXIOM FINANCIAL, LLC      | 7 | \$1,743,152.16             | 0.09% 0 \$0.00    | NA 0 \$0.00            |
| AXIOM FINANCIAL, LLC.     | 1 | \$223,647.47               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| BANCOHIO FINANCIAL LLC    | 1 | \$264,591.98               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| BANCSHARES MORTGAGE,      |   |                            |                   |                        |
| LLC , A LIMITED LIABILITY | 1 | \$316,000.00               | 0.02% 0 \$0.00    | NA 0 \$0.00            |
| CO                        |   |                            |                   |                        |
| BANK OF ENGLAND           | 1 | \$340,900.00               | 0.02% 0 \$0.00    | NA 0 \$0.00            |
| BANK OF ENGLAND A         |   | ¢0 (72 4(( 01              | 0.120/ 0.00 00    | NIA O DO OO            |
| CORPORATION               | 9 | \$2,673,466.01             | 0.13% 0 \$0.00    | NA 0 \$0.00            |
| BANK OF ENGLAND, A        | _ | <b>#04.5.003.0</b> 5       | 0.04% 0.00        | <b>N</b> 7.4.0.000.000 |
| CORPORATION               | 3 | \$815,093.06               | 0.04% 0 \$0.00    | NA 0 \$0.00            |
| BANK OF ENGLAND, A        |   | <b>* * * * * * * * * *</b> | 0.000             |                        |
| CORPORATION.              | 3 | \$639,398.07               | 0.03% 0 \$0.00    | NA 0 \$0.00            |
| BANK OF FRANKLIN COUNTY   |   |                            |                   |                        |
| ORGANIZED AND EXISTING    |   |                            |                   |                        |
| UNDER THE LAWS OF THE     | 1 | \$178,031.44               | 0.01% 0 \$0.00    | NA 0 \$0.00            |
| STATE OF MISSOURI         |   |                            |                   |                        |
| •                         | - |                            |                   |                        |

|   | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                             | 1   | \$239,920.00   | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
|---|---|-----|----------------|---------------|---------------|
|   | BANK OF RUSTON  | 1   | \$257,593.96   | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BANKERS FUNDING   | 2   | \$767,324.36   |               |               |
|   | COMPANY, LLC  |     |                |               |               |
|   | BANKPLUS  | 1   | \$320,000.00   | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BANKSOUTH MORTGAGE<br>COMPANY LLC                                       | 2   | \$724,579.27   | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                      | 9   | \$2,430,902.13 | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BARRINGTON BANK AND<br>TRUST CO N A A NATIONAL<br>BANK                  | 1   | \$416,343.73   | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BARTLETT MORTGAGE INC   | 1   | \$246,056.97   | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BAY EQUITY LLC  | 7   | \$2,330,996.71 | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY             | 2   | \$579,604.72   | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BAY EQUITY LLC A<br>CALIFORNIA LIMTED<br>LIABILITY CO                   | 1   | \$332,464.38   | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO                 | 1   | \$351,458.03   | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.                | 2   | \$527,731.90   | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY            | 13  | \$5,383,528.42 | 0.27% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABLITY COMPANY             | 1   | \$270,582.75   | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BAY EQUITY, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.               | 2   | \$851,688.06   | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BAYTREE NATIONAL BANK<br>AND TRUST COMPANY , AN<br>ILLINOIS CORPORATION | 1   | \$255,614.42   | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.                              | 1   | \$279,469.04   | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BELL STATE BANK & TRUST   | 1   | \$350,482.91   | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BELL STATE BANK AND<br>TRUST  | 1   | \$291,079.57   | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BERKSHIRE BANK  | 5   | \$1,350,216.42 | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | BLUFI LENDING   | 2   | \$953,352.70   |               |               |
|   | CORPORATION   | 2   | ·              |               |               |
| 1 | l   | l l |                |               |               |

| BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                      |    |                |                |             |
|--|----|----------------|----------------|-------------|
| BM REAL ESTATE SERVICES,<br>INC DBA PRIORITY<br>FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION | 1  | \$575,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK  | 1  | \$246,810.96   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCATION   | 1  | \$357,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION  | 6  | \$1,848,358.22 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$795,367.43   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY   | 1  | \$416,343.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS DIV<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 1  | \$226,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV, OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                | 1  | \$337,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.  | 1  | \$247,618.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC                                 | 1  | \$188,590.49   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                | 4  | \$1,066,545.16 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP<br>LLC  | 1  | \$197,688.39   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC   | 14 | \$4,283,364.94 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION   | 1  | \$199,692.06   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$375,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY                    | 1  | \$258,626.82   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BRIMFIELD BANK AN ILLINOIS CORPORATION   | 1  | \$212,449.28   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BRIMFIELD BANK, AN   | 1  | \$175,723.01   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| ILLINOIS CORPORATION   |     |                |                |             |
|--|-----|----------------|----------------|-------------|
| BROADVIEW MORTGAGE<br>CORPORATION  | 14  | \$4,490,783.44 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTION,INC.DBA<br>NEW AMERICAN FUNDING, A<br>CALIFORNIA CORPORATION               | 1   | \$617,568.44   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION                          | 4   | \$1,688,424.86 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING                                       | 1   | \$416,329.27   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC,<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                       | 1   | \$619,066.18   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                             | 4   | \$1,483,922.86 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC., A<br>CALIFORNIA CORPORATION  | 1   | \$219,653.76   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS,<br>INC.DBA NEW AMERICAN<br>FUNDING, A CORPORATION                        | 1   | \$395,390.29   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CADENCE BANK, N.A.   | 1   | \$205,541.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 2   | \$871,735.20   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL, A NEW<br>YORK CORPORATION   | 2   | \$776,566.07   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC  | 2   | \$554,834.39   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC   | 4   |                | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC  | 9   | \$1,986,749.27 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| CAPITAL CITY BANK  | 1   | \$346,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTAR LENDING LLC  | 1   | \$218,163.58   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE DIRECT, INC   | 2   | \$597,098.47   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION  | 1   | \$336,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP. A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)                     | 1   | \$624,079.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION   | 1   | \$343,470.35   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)                    | 2   | \$659,005.93   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAROLINA BANK  | 3   | \$838,175.33   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|  | 1   | \$318,250.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ·   · · · · · · · · · · · · · · · · · ·  | 4 1 |                | 11 1           | 1 1         |

| CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY   |    |                 |         |        |    |   |        |
|--|----|-----------------|---------|--------|----|---|--------|
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 4  | \$1,214,742.82  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$199,500.00    | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY            | 1  | \$227,656.60    | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 4  | \$879,214.82    | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC A<br>COLORADO CORPORATION                                   | 1  | \$417,000.00    | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC., A<br>COLORADO CORPORATION                                 | 1  | \$417,000.00    | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE<br>GROUP INC   | 1  | \$195,704.79    | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK  | 41 | \$12,546,040.55 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK NMLS<br>#402135  | 1  | \$416,357.96    | 0.02% 0 |        |    | Ħ | \$0.00 |
| CBC NATIONAL BANK NMLS<br>402135   | 1  | \$259,581.80    | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK.   | 1  | \$397,089.68    | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 4  | \$813,642.11    | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC., A<br>TEXAS CORPORATION                                    | 1  | \$336,000.00    | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK A<br>CORPORATION   | 1  | \$199,405.00    | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORP  | 1  | \$288,000.00    | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION  | 1  | \$323,501.14    | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING<br>COMPANY   | 10 | \$3,875,030.03  | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE<br>COMPANY  | 2  | \$428,413.21    | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CFS MORTGAGE<br>CORPORATION  | 1  | \$403,141.89    | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERWEST NATIONAL<br>BANK   | 3  | \$833,201.51    | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC  | 2  | \$424,590.00    | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
|  | 7  | \$1,474,750.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |

| CHERRY CREEK MORTGAGE<br>CO., INC.   |    |                |         |        |    |      |       |
|--|----|----------------|---------|--------|----|------|-------|
| CHICAGO MORTGAGE<br>SOLUTIONS  | 12 | \$3,723,525.11 | 0.19% 0 | \$0.00 | NA | 0 \$ | 80.00 |
| CHOICE BANK  | 1  | \$200,000.00   | 0.01% 0 | \$0.00 | NA | 0\$  | 00.00 |
| CHOICE BANK, A WISCONSIN<br>CHARTERED BANK   | 1  | \$190,020.48   | 0.01% 0 | \$0.00 | NA | 0\$  | 00.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$213,300.00   | 0.01% 0 | \$0.00 | NA | 0\$  | 00.00 |
| CITIZENS NATIONAL BANK<br>OF GREATER ST LOUIS  | 1  | \$293,500.00   | 0.01% 0 | \$0.00 | NA | 0\$  | 00.00 |
| CITY BANK MORTGAGE   | 1  | \$206,681.28   | 0.01% 0 | \$0.00 | NA | 0\$  | 0.00  |
| CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY.             | 1  | \$180,145.07   | 0.01% 0 | \$0.00 | NA | 0\$  | 80.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC   | 2  | \$451,250.00   | 0.02% 0 | \$0.00 | NA | 0\$  | 80.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                 | 1  | \$383,354.41   | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY.                | 1  | \$223,250.00   | 0.01% 0 | \$0.00 | NA | 0\$  | 60.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LLC  | 1  | \$401,458.06   | 0.02% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 2  | \$429,632.82   | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA   | 1  | \$244,631.00   | 0.01% 0 | \$0.00 | NA | 0\$  | 80.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORAION  | 1  | \$255,534.54   | 0.01% 0 | \$0.00 | NA | 0\$  | 60.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 4  | \$1,046,218.07 | 0.05% 0 | \$0.00 | NA | 0\$  | 60.00 |
| CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP  | 1  | \$268,000.00   | 0.01% 0 |        |    | Ш    | 00.00 |
| CLM MORTGAGE, LLC  | 1  | \$215,388.92   | 0.01% 0 | \$0.00 | NA | 0\$  | 0.00  |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMIED LIABILITY<br>COMPANY   | 1  | \$332,500.00   | 0.02% 0 | \$0.00 | NA | 0\$  | 60.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY  | 2  | \$615,578.04   | 0.03% 0 | \$0.00 | NA | 0 \$ | 80.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENIDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 1  | \$188,609.16   | 0.01% 0 | \$0.00 | NA | 0 \$ | 60.00 |

| COAST CAPITAL, INC., D/B/A<br>COAST CAPITAL MORTGAGE                           | 1 | \$238,640.02   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| COASTAL FUNDING SLC INC.,<br>A CALIFORNIA<br>CORPORATION                       | 1 | \$271,197.29   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK                          | 1 | \$194,719.04   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC   | 6 | \$1,618,896.02 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$579,637.69   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH<br>MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY   | 1 | \$416,152.32   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH<br>MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY  | 2 | \$684,800.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 2 | \$440,690.15   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LLC                          | 1 | \$277,552.85   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNIT AND SOUTHERN<br>BANK  | 1 | \$322,114.11   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY & SOUTHERN<br>BANK   | 1 | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1 | \$199,657.60   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION  | 3 | \$621,751.03   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE<br>LLC  | 1 | \$217,834.89   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY             | 1 | \$193,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC<br>AN ILLINOIS CORPORATION                               | 1 | \$387,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                              | 2 | \$652,422.29   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC.<br>AN ILLNOIS CORPORATION                               | 1 | \$274,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION                             | 1 | \$294,800.00   | 0.01% 0 \$0.00 |             |
| CONTINENTAL HOME LOANS   | 1 | \$624,557.90   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| INC, A NEW YORK<br>CORPORATION   |   |                |                |             |
|--|---|----------------|----------------|-------------|
| CONTINENTAL HOME LOANS INC.  | 1 | \$478,993.30   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS<br>INC., A CORPORATION                                      | 1 | \$278,579.78   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION                          | 6 | \$1,668,879.28 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS, INC.   | 1 | \$455,328.22   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS,<br>INC., A NEW YORK<br>CORPORATION                         | 2 | \$658,891.95   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME<br>LOANS., A NEW YORK<br>CORPORATION                              | 1 | \$387,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL MORTGAGE<br>BANKERS INC. D/B/A<br>FINANCIAL EQUITIES, A<br>CORPORATION | 1 | \$312,538.88   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION            | 1 | \$250,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                         | 2 | \$781,793.59   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COOMMUNITY MORTGAGE<br>GROUP, INC., A MARYLAND<br>CORPORATION                      | 1 | \$315,514.74   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COOSA VALLEY MORTGAGE<br>INC   | 1 | \$255,193.05   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK A<br>CORPORATION  | 1 | \$208,320.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION   | 3 | \$688,271.17   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE<br>INC  | 1 | \$183,200.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC.  | 1 | \$261,778.26   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION                          | 1 | \$270,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORPORATION                       | 1 | \$177,913.37   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS  | 2 | \$401,423.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE GROUP, INC., A<br>CORPORATION   |   |              |         |        |    |     |        |
|--|---|--------------|---------|--------|----|-----|--------|
| CORRIDOR MORTGAGE<br>COMPANY LLC DEBA FIRST<br>AMERICAN MORTGAGE LLC           | 1 | \$187,000.00 | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC          | 3 | \$749,567.13 | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$213,677.68 | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION                                      | 2 | \$512,586.68 | 0.03% 0 | \$0.00 | NA | 0   | \$0.00 |
| COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                                  | 1 | \$193,707.81 | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| CROSS RIVER BANK A NEW<br>JERSEY CORPORATION                                   | 1 | \$414,744.92 | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION.  | 1 | \$251,951.79 | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| CS FINANCIAL, INC.   | 1 | \$460,000.00 | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| CS FINANCIAL, INC. A<br>CORPORATION  | 1 | \$331,000.00 | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| CS FINANCIAL, INC., A<br>CORPORATION   | 2 | \$832,771.34 | 0.04%   | \$0.00 | NA | 0   | \$0.00 |
| CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION                              | 1 | \$295,400.51 | 0.01%   | \$0.00 | NA | 0   | \$0.00 |
| CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION                              | 1 | \$241,877.02 | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| CSTONE MORTGAGE INC  | 1 | \$243,632.50 | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY             | 1 | \$195,619.79 | 0.01% 0 | \$0.00 |    |     | \$0.00 |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY  | 1 | \$257,062.24 | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 2 | \$804,373.44 | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
| CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPNAY | 1 | \$177,731.90 | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS  | 1 | \$553,128.12 | 0.03% 0 | \$0.00 | NA | 0   | \$0.00 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A                                      | 1 | \$227,656.60 | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| 1  |   | l            |         | l      | l  | 1 1 |        |

| CALIFORNIA CORPORATION<br>(CFL # 00936013)   |    |                |                |             |
|--|----|----------------|----------------|-------------|
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION<br>(CFL # 603G833)     | 1  | \$486,498.03   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION<br>(CFL #00936013)     | 1  | \$305,539.12   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013) | 1  | \$295,544.26   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION                      | 1  | \$200,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013)  | 1  | \$223,628.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                     | 1  | \$416,385.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL# 00936013) | 1  | \$339,964.12   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>CFL00936013     | 1  | \$403,377.97   | 0.02% 0 \$0.00 |             |
| DE CAPITAL MORTGAGE, LLC   | 7  | \$2,613,561.68 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DELTA TRUST MORTGAGE<br>INC  | 2  | \$463,171.90   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DELTA TRUST MORTGAGE,<br>INC.  | 2  | \$694,433.44   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DEVELOPER'S MORTGAGE<br>COMPANY  | 1  | \$354,060.01   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY<br>LTD  | 2  | \$524,568.26   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD   | 1  | \$624,578.50   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD L.P.  | 1  | \$480,399.23   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 15 | \$4,010,174.12 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD. L.P.   | 2  | \$1,088,797.66 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP | 1  | \$190,479.26   | 0.01%    | \$0.00            | NA   | 0 \$       | \$0.00 |
|---|----|----------------|----------|-------------------|------|------------|--------|
| DHI MORTGAGE COMPANY,                             | 2  | \$860,494.47   | 0.04% 0  | \$0.00            | NA   | 0 9        | \$0.00 |
| LTD. LP   |    | +              |          | 7 0 1 0 0         |      | Щ          |        |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.               | 5  | \$2,049,732.94 | 0.1% 0   | \$0.00            | NA   | 0\$        | \$0.00 |
| DIRECT MORTGAGE LOANS,                            |    |                |          |                   |      |            |        |
| LLC, A LIMITED LIABILITY                          | 2  | \$440,623.03   | 0.02% 0  | \$0.00            | NA   | 0 \$       | 00.08  |
| COMPANY   |    |                |          |                   |      | Ш          |        |
| DIRECTORS MORTGAGE INC                            | 1  | \$416,343.73   | 0.02% 0  | <sub>የ</sub> ለ ለለ | NIA  | ٥          | 50.00  |
| AN OREGON CORPORATION                             | 1  | \$410,343.73   | 0.02700  | <b>\$0.00</b>     | INA  | ΟŢ         | pU.UU  |
| DIRECTORS MORTGAGE INC,                           | 2  | \$710,567.88   | 0.04% 0  | ¢ስ ሰስ             | NIA  |            | 50.00  |
| AN OREGON CORPORATION                             |    | \$710,507.00   | 0.04700  | <b>\$0.00</b>     | INA  | ΟŢ         | pU.UU  |
| DIRECTORS MORTGAGE, INC                           | 1  | \$205,200.00   | 0.01% 0  | ¢ስ ሰስ             | NIA  |            | 50.00  |
| AN OREGON CORPORATION                             | 1  | \$203,200.00   | 0.01700  | <b>\$0.00</b>     | INA  | ΟŢ         | pU.UU  |
| DIRECTORS MORTGAGE, INC,                          | 2  | \$384,625.85   | 0.02% 0  | \$0.00            | NΙΛ  |            | 50.00  |
| AN OREGON CORPORATION                             |    | \$304,023.63   |          |                   |      | O 4        | p0.00  |
| DIRECTORS MORTGAGE, INC.                          | 1  | \$403,750.00   | 0.02% 0  | \$0.00            | NA   | 0\$        | 00.00  |
| DIRECTORS MORTGAGE, INC.                          | 1  | \$243,500.00   | 0.01% 0  | \$0.00            | NIA  | Ω          | 50.00  |
| AN OREGON CORPORATION                             | 1  | \$243,300.00   | 0.01%    | \$U.UU            | INA  | ΟJ         | 0.00   |
| DISCOVER HOME LOANS INC                           | 1  | \$300,000.00   | 0.02% 0  | ቀለ ለለ             | NIA  | ٥          | 50.00  |
| A DELAWARE CORPORATION                            | 1  | \$300,000.00   | 0.02%    | \$0.00            | NA   | ΟJ         | 0.00   |
| DISCOVER HOME LOANS, INC                          | 3  | \$1,068,414.93 | 0.05% 0  | ያስ ሰስ             | NIA  |            | 50.00  |
| A DELAWARE CORPORATION                            | 3  | \$1,006,414.93 | 0.03%    | \$U.UU            | INA  | ΟJ         | 0.00   |
| DISCOVER HOME LOANS, INC                          |    |                |          |                   |      |            |        |
| DBA DFS HL INC A                                  | 1  | \$300,000.00   | 0.02% 0  | \$0.00            | NA   | 0 \$       | 00.08  |
| DELAWARE CORPROATION                              |    |                |          |                   |      | Ш          |        |
| DISCOVER HOME LOANS, INC,                         | 3  | \$793,838.47   | 0.04% 0  | \$0.00            | NΔ   | ٥٩         | \$0.00 |
| A DELAWARE CORPORATION                            |    | ·              |          |                   |      |            |        |
| DISCOVER HOME LOANS, INC.                         | 5  | \$1,135,511.59 | 0.06% 0  | \$0.00            | NA   | 0\$        | 00.00  |
| DISCOVER HOME LOANS, INC.                         | 3  | \$680,384.18   | 0.03% 0  | \$0.00            | NΔ   | ٥٩         | \$0.00 |
| A DELAWARE CORPORATION                            |    | Ψ000,504.10    | 0.03700  | ψ0.00             | 1171 | U 4        | 0.00   |
| DISCOVER HOME LOANS,                              |    |                |          |                   |      |            |        |
| INC., A DELAWARE                                  | 21 | \$5,844,781.26 | 0.29% 0  | \$0.00            | NA   | 0 \$       | 00.00  |
| CORPORATION                                       |    |                |          |                   |      | Щ          |        |
| DISCOVER HOME LOANS,                              |    |                |          |                   |      | H.         |        |
| INC., A DELAWARE                                  | 6  | \$1,783,359.40 | 0.09% 0  | \$0.00            | NA   | 0 \$       | 00.00  |
| CORPORATION.                                      |    |                |          |                   |      | H          |        |
| DISCOVER HOME LOANS,                              |    | ****           |          |                   |      |            |        |
| INC., A DELAWARE LIMITED                          | 1  | \$202,195.00   | 0.01% 0  | \$0.00            | NA   | 0 \$       | 00.00  |
| LIABILITY COMPANY                                 |    |                |          |                   |      | ${\it H}$  | -+     |
| DMD FINANCIAL                                     | 4  | Φ2.C0 410.20   | 0.020    | φο oo             | 37.4 |            | ho oo  |
| CORPORATION DBA D AND H                           | 1  | \$368,419.28   | 0.02% 0  | \$0.00            | NA   | U \$       | \$0.00 |
| LENDING INC.                                      |    |                |          |                   |      | ${\it H}$  |        |
| DOMINION CAPITAL                                  | 1  | \$255 507 12   | 0.0107.0 | \$0.00            | NT A | Ωď         | 00.00  |
| MORTGAGE INC A VIRGINIA CORPORATION               | 1  | \$255,597.12   | 0.01% 0  | φυ.00             | l NA | V 3        | \$0.00 |
| CORFORATION                                       | 1  | \$200.250.00   | 0.01% 0  | ¢ስ ስስ             | NT A | Οď         | 00.00  |
|   | 1  | \$298,250.00   | 0.01%    | φυ.υυ             | INA  | $  u _{1}$ | \$0.00 |
|   |    |                | •        |                   |      | -          | -      |

| DSW MORTGAGE INC., A<br>COLORADO CORPORATION  |     |                |         |        |     |     |        |
|---|-----|----------------|---------|--------|-----|-----|--------|
| DW BROWN MORTGAGE<br>CORP., D/B/A MORTGAGE<br>MAKERS  | 1   | \$404,000.00   | 0.02% 0 | \$0.00 | NA  | 0   | \$0.00 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORPORATION                       | 2   | \$540,916.02   | 0.03% 0 | \$0.00 | NA  | 0   | \$0.00 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION                      | 2   | \$579,000.00   | 0.03% 0 | \$0.00 | NA  | 0   | \$0.00 |
| E AND S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES A<br>CALIFORNIA CORPORATION | 1   | \$186,705.71   | 0.01% 0 | \$0.00 | NA  | 0   | \$0.00 |
| E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 3   | \$958,585.63   | 0.05% 0 | \$0.00 | NA  | 0   | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC   | 2   | \$633,355.37   | 0.03% 0 | \$0.00 | NA  | 0   | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC , A NEW JERSEY LLC  | 1   | \$305,478.93   | 0.02% 0 | \$0.00 | NA  | 0   | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                     | 2   | \$647,000.00   | 0.03% 0 | \$0.00 | NA  | 0   | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                    | 7   | \$2,294,615.91 | 0.11% 0 | \$0.00 | NA  | 0   | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LLC   | 1   | \$214,200.00   | 0.01% 0 | \$0.00 | NA  | 0   | \$0.00 |
| E&S FINANCIAL GROUP INC<br>DBA CAPITAL MORTHAHE<br>SERVICES, A CALIFORNIA<br>CORPORATION    | 1   | \$324,449.68   |         |        |     | 0   | \$0.00 |
| EAGLEBANK   | 4   | \$1,160,427.20 | 0.06% 0 | \$0.00 | NA  | 0   | \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC   | 5   |                | 0.07% 0 | ·      |     |     | \$0.00 |
| EMBRACE HOME LOANS, INC   | 4   |                | 0.06% 0 |        |     |     | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 14  | \$5,101,812.88 | 0.26% 0 | \$0.00 | NA  | 0   | \$0.00 |
| ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION  | 2   | \$686,659.23   | 0.03% 0 | \$0.00 | NA  | 0   | \$0.00 |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP  | 3   | \$668,993.41   | 0.03% 0 | ·      |     | Ц   | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1   | \$363,375.00   | 0.02% 0 |        |     | _   | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 2   |                | 0.02% 0 |        |     |     | \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED  | 4   | \$843,532.54   | 0.04% 0 | \$0.00 | NA  | 0   | \$0.00 |
|   | 1 1 | ı I            | 1 /     | l i    | į į | 1 1 |        |

| 4  | \$1,317,950.71                        | 0.07% 0 \$0.00  | NA 0 \$0.00   |
|----|---------------------------------------|---|---|
| 1  | \$339,464.91                          | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$196,000.00                          | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$176,000.00                          | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$319,728.28                          | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$328,309.00                          | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$212,186.95                          | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$258,110.66                          | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$266,747.63                          | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$204,691.24                          | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 2  | \$811,817.44                          | 0.04% 0 \$0.00  | NA 0 \$0.00   |
| 19 | \$4,894,415.00                        | 0.25% 0 \$0.00  | NA 0 \$0.00   |
| 3  | \$1,006,776.47                        | 0.05% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$210,000.00                          | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$308,274.62                          | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$255,000.00                          | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$189,720.09                          | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 2  | \$560,499.85                          | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$191,305.00                          | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 3  | \$1,086,866.41                        | 0.05% 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 \$339,464.91  1 \$196,000.00  1 \$176,000.00  1 \$319,728.28  1 \$328,309.00  1 \$212,186.95  1 \$258,110.66  1 \$266,747.63  1 \$204,691.24  2 \$811,817.44  19 \$4,894,415.00  3 \$1,006,776.47  1 \$210,000.00  1 \$308,274.62  1 \$255,000.00  1 \$189,720.09  2 \$560,499.85  1 \$191,305.00 | 1       \$339,464.91       0.02% 0       \$0.00         1       \$196,000.00       0.01% 0       \$0.00         1       \$176,000.00       0.01% 0       \$0.00         1       \$319,728.28       0.02% 0       \$0.00         1       \$328,309.00       0.02% 0       \$0.00         1       \$212,186.95       0.01% 0       \$0.00         1       \$258,110.66       0.01% 0       \$0.00         1       \$266,747.63       0.01% 0       \$0.00         1       \$204,691.24       0.01% 0       \$0.00         2       \$811,817.44       0.04% 0       \$0.00         3       \$1,006,776.47       0.05% 0       \$0.00         1       \$210,000.00       0.01% 0       \$0.00         1       \$308,274.62       0.02% 0       \$0.00         1       \$255,000.00       0.01% 0       \$0.00         1       \$189,720.09       0.01% 0       \$0.00         2       \$560,499.85       0.03% 0       \$0.00         1       \$191,305.00       0.01% 0       \$0.00 |

| 3,912.10 0.67% 0 \$0.00 NA 0 \$0.00     |
|---|
| 9,000.00 0.01% 0 \$0.00 NA 0 \$0.00     |
| 2,068.00 0.01% 0 \$0.00 NA 0 \$0.00     |
| 0,000.00 0.02% 0 \$0.00 NA 0 \$0.00     |
| 4,567.89 0.02% 0 \$0.00 NA 0 \$0.00     |
| 1,098.17 0.04% 0 \$0.00 NA 0 \$0.00     |
| 7,500.00 0.01% 0 \$0.00 NA 0 \$0.00     |
| 9,511.62 0.06% 0 \$0.00 NA 0 \$0.00     |
| 9,449.17 0.02% 0 \$0.00 NA 0 \$0.00     |
| 9,000.00 0.02% 0 \$0.00 NA 0 \$0.00     |
| 4,721.37 0.01% 0 \$0.00 NA 0 \$0.00     |
| 4,074.82 0.02% 0 \$0.00 NA 0 \$0.00     |
| 4,537.39 0.04% 0 \$0.00 NA 0 \$0.00     |
| 5,405.24 0.01% 0 \$0.00 NA 0 \$0.00     |
| 7,803.97 0.01% 0 \$0.00 NA 0 \$0.00     |
| 7,184.78 0.03% 0 \$0.00 NA 0 \$0.00     |
| 3,888.09 0.03% 0 \$0.00 NA 0 \$0.00     |
| 3,347.82 0.07% 0 \$0.00 NA 0 \$0.00     |
| 0,130.81 0.03% 0 \$0.00 NA 0 \$0.00     |
| 2000000 0000000000000000000000000000000 |
| 0,000.00 0.02% 0 \$0.00 NA 0 \$0.00     |
|   |

| SERVI                   | CHOICE LOAN<br>CE, INC., A<br>DRATION  | 1 | \$177,978.53   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|-------------------------|--|---|----------------|----------------|-------------|
|                         | CHOICE LOAN<br>CES INC   | 1 | \$416,371.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SERVI                   | CHOICE LOAN<br>CES, INC., A<br>DRATION   | 1 | \$327,256.36   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST                   | CITIZENS BANK +<br>COMPANY   | 2 | \$611,050.88   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TRUST                   | CITIZENS BANK +<br>COMPANY, NC<br>ING CORPORATION  | 3 | \$939,908.34   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| INC A                   | CLASS MORTGAGE V<br>MINNESOTA<br>DRATION   | 1 | \$267,529.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INC A                   | CLASS MORTGAGE V<br>MINESOTA<br>DRATION  | 1 | \$275,075.81   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|                         | COMMUNITY BANK   | 1 | \$187,710.54   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST                   | COMMUNITY<br>GAGE, INC.  | 1 | \$194,040.78   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INCOR<br>CORPO<br>BUSIN | EQUITY MORTGAGE<br>RPORATED, AN OHIO<br>DRATION, DOING<br>ESS IN TEXAS AS FIRST<br>Y MOR | 1 | \$410,006.34   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INCOF                   | EQUITY MORTGAGE<br>RPORATED,<br>DRATION  | 1 | \$333,140.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INCOF                   | EQUITY MORTGAGE<br>PPORATION,<br>DRATION   | 1 | \$339,476.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INCOF                   | EQUITY MORTGAGE,<br>RPORATED<br>DRATION  | 1 | \$225,564.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INCOF                   | EQUITY MORTGAGE,<br>RPORATED,<br>DRATION   | 1 | \$387,726.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|                         | FINANCIAL SERVICES,<br>A CORPORATION   | 1 | \$411,351.61   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST<br>LLC            | HERITAGE MORTGAGE,   | 2 | \$576,630.48   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|                         | HERITAGE MORTGAGE,<br>LIMITED LIABILITY<br>ANY   | 2 | \$585,664.35   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|                         | HERITAGE MORTGAGE,<br>LIMITED LIABILITY<br>ANY   | 4 | \$1,463,694.65 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1  | \$181,314.19   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABLITY<br>COMPANY   | 1  | \$415,796.36   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERTIAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                               | 1  | \$226,650.48   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION , A<br>CORPORATION            | 1  | \$393,892.60   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION              | 3  | \$1,440,017.06 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 16 | \$5,726,995.81 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES INC   | 1  | \$275,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC                                     | 4  | \$1,527,898.51 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC.                                    | 5  | \$1,558,435.22 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK  | 2  | \$567,815.08   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION               | 2  | \$459,914.17   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA                                | 2  | \$454,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK   | 8  | \$2,710,782.45 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN IDIANA<br>CHARTERED BANK   | 1  | \$263,076.17   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 8  | \$2,931,728.41 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK. | 1  | \$179,722.86   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHRTERED BANK   | 1  | \$262,576.98   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY CO   | 1  | \$195,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| IRST LIBERTY FINANCIAL<br>PROUP LLC A LIMITED<br>IABILITY COMPANY   | 1  | \$204,400.00  | 0.01% 0 \$0   | .00 NA  | 0 \$0.00           |
|---|--|---|---|---|--------------------|
| IRST MARINER BANK, A<br>ANKING CORPORATION                          | 1  | \$268,236.37  | 0.01% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONAL BANK  | 6  | \$1,780,314.74  | 0.09% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONAL BANK OF<br>ALDWIN COUNTY                              | 1  | \$226,051.41  | 0.01% 0 \$0   |   | 0 \$0.00           |
| IRST NATIONAL BANK OF<br>RANBURY                                    | 2  | \$617,915.36  | 0.03% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONAL BANK OF<br>NDIANA AN INDIANA<br>HARTERED BANK         | 1  | \$179,728.89  | 0.01% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONAL BANK OF<br>AYTON                                      | 1  | \$359,800.00  | 0.02% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONAL BANK OF<br>AYTON A CORPORATION                        | 1  | \$219,100.00  | 0.01% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONAL BANK OF<br>AYTON, A CORPORATION                       | 1  | \$205,696.52  | 0.01% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONAL BANK OF<br>RENTON                                     | 1  | \$211,848.32  |   |   | 0 \$0.00           |
| IRST NATIONAL BANK USA  | 1  | \$178,119.23  | 0.01% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONS HOME<br>INANCE CORP., A<br>ALIFORNIA CORPORATION       | 2  | \$461,297.55  | 0.02% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONS HOME<br>INANCE CORPORATION                             | 1  | \$254,500.00  | 0.01% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONS HOME<br>INANCE CORPORATION, A<br>ALIFORNIA CORPORATION | 1  | \$338,800.00  | 0.02% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST NATIONS HOME<br>INANCE CORPORATON, A<br>ALIFORNIA CORPORATION  | 1  | \$181,731.88  | 0.01% 0 \$0.  | .00 NA  | 0 \$0.00           |
| IRST PLACE BANK   | 1  | \$289,784.00  | 0.01% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST PRIORITY FINANCIAL<br>NC                                       | 7  | \$2,583,996.98  | 0.13% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST PRIORITY FINANCIAL<br>NC.                                      | 6  | \$2,020,593.30  | 0.1% 0 \$0  | .00 NA  | 0 \$0.00           |
| IRST PRIORTY FINANCIAL<br>NC.                                       | 2  | \$649,720.00  | 0.03% 0 \$0   | .00 NA  | 0 \$0.00           |
| IRST SAVINGS MORTGAGE<br>ORPORATION                                 | 12   | \$3,973,664.64  | 0.2% 0 \$0  | .00 NA  | 0 \$0.00           |
| IRST SAVINGS MORTGAGE<br>ORPORATION A VIRGINIA<br>ORPORATION        | 11   | \$3,934,948.31  | 0.2% 0 \$0  | .00 NA  | 0 \$0.00           |
| IRST SAVINGS MORTGAGE<br>ORPORATION, A VIRGINIA<br>ORPORATION.      | 1  | \$398,172.38  | 0.02% 0 \$0   | .00 NA  | 0 \$0.00           |
|   | ROUP LLC A LIMITED IABILITY COMPANY IRST MARINER BANK, A ANKING CORPORATION IRST NATIONAL BANK IRST NATIONAL BANK OF ALDWIN COUNTY IRST NATIONAL BANK OF RANBURY IRST NATIONAL BANK OF ROLIANA AN INDIANA HARTERED BANK IRST NATIONAL BANK OF AYTON IRST NATIONAL BANK OF AYTON A CORPORATION IRST NATIONAL BANK OF AYTON, A CORPORATION IRST NATIONAL BANK OF RENTON IRST NATIONAL BANK OF RENTON IRST NATIONAL BANK USA IRST NATIONAL BANK USA IRST NATIONAL BANK USA IRST NATIONS HOME INANCE CORP., A ALIFORNIA CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST PAIONIA CORPORATION IRST PLACE BANK IRST PRIORITY FINANCIAL INC. IRST PRIORITY FINANCIAL INC. IRST PRIORITY FINANCIAL INC. IRST PRIORITY FINANCIAL INC. IRST PRIORITY FINANCIAL INC. IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION, A VIRGINIA | ROUP LLC A LIMITED IABILITY COMPANY IRST MARINER BANK, A ANKING CORPORATION IRST NATIONAL BANK IRST NATIONAL BANK OF ALDWIN COUNTY IRST NATIONAL BANK OF RANBURY IRST NATIONAL BANK OF NDIANA AN INDIANA HARTERED BANK IRST NATIONAL BANK OF AYTON IRST NATIONAL BANK OF AYTON A CORPORATION IRST NATIONAL BANK OF AYTON, A CORPORATION IRST NATIONAL BANK OF IRST NATIONAL BANK OF AYTON, A CORPORATION IRST NATIONAL BANK OF IRST NATIONAL BANK OF AYTON, A CORPORATION IRST NATIONAL BANK USA IRST NATIONS HOME INANCE CORP., A ALIFORNIA CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST NATIONS HOME INANCE CORPORATION IRST PRIORITY FINANCIAL INC IRST PRIORITY FINANCIAL INC IRST PRIORITY FINANCIAL INC IRST PRIORITY FINANCIAL INC IRST PRIORITY FINANCIAL INC IRST PRIORITY FINANCIAL INC IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION IRST SAVINGS MORTGAGE ORPORATION, A VIRGINIA  1 | ROUP LLC A LIMITED   1   \$204,400.00     IABILITY COMPANY     IRST MARINER BANK, A   ANKING CORPORATION     IRST NATIONAL BANK   6   \$1,780,314.74     IRST NATIONAL BANK OF   1   \$226,051.41     IRST NATIONAL BANK OF   2   \$617,915.36     IRST NATIONAL BANK OF   1   \$359,800.00     IRST NATIONAL BANK OF   4   \$219,100.00     IRST NATIONAL BANK OF   4   \$211,848.32     IRST NATIONAL BANK OF   1   \$205,696.52     IRST NATIONAL BANK OF   1   \$211,848.32     IRST NATIONAL BANK OF   1   \$215,696.52     IRST NATIONAL BANK USA   1   \$178,119.23     IRST NATIONAL BANK USA   1   \$178,119.23     IRST NATIONS HOME   1   \$254,500.00     IRST NATIONS HOME   1   \$254,500.00     IRST NATIONS HOME   1   \$338,800.00     IRST NATIONS HOME   1   \$338,800.00     IRST NATIONS HOME   1   \$254,500.00     IRST NATIONS HOME   1   \$338,800.00     IRST PAICE BANK   1   \$289,784.00     IRST PRIORITY FINANCIAL   6   \$2,020,593.30     IRST PRIORITY FINANCIAL   6   \$2,020,593.30     IRST PRIORITY FINANCIAL   2   \$649,720.00     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRST SAVINGS MORTGAGE   0   \$3,973,664.64     IRS | ROUP LLC A LIMITED   1   \$204,400.00   0.01%   0   \$0   \$0   \$1   \$1   \$1   \$1   \$1 | ROUP LLC A LIMITED |

| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 27   | \$10,335,972.99 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
|---|------|-----------------|----------------|-------------|
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                         | 1    | \$220,160.50    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION  | 2    | \$812,320.40    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST<br>CHARLES, MO, A<br>CORPORATION                                   | 1    | \$275,565.64    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO  | 1    | \$176,421.91    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                                  | 3    | \$658,000.95    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION.                                 | 1    | \$203,678.95    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION   | 1    | \$409,169.04    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK AND<br>TRUST COMPANY NC<br>BANKING CORPORATION                        | 1    | \$307,525.77    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC.<br>A KANSAS CORPORATION  | . 1  | \$197,708.31    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC.<br>A KANSAS CORPORATION  | ., 1 | \$197,745.07    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC, DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1    | \$199,692.07    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE<br>INC A MISSOURI<br>CORPORATION                                     | 1    | \$370,628.47    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC  | 1    | \$238,500.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC, A MISSOURI<br>CORPORATION                                   | 2    | \$415,725.31    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK N A<br>DBA FLORIDA CAPITAL BAN<br>MORTGAGE A FLORIDA<br>CORPORATION  |      | \$770,836.32    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK NA   | . 1  | \$179,710.48    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK NA<br>DBA FLORIDA CAPITAL BAN  | . 1  | \$257,850.84    | 0.01% 0 \$0.00 |             |

| MORTGAGE A FLORIDA<br>CORPORATION  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$271,581.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION    | 1 | \$214,676.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION    | 1 | \$204,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION   | 1 | \$325,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MROTGAGE, A FLORIDA<br>CORPORATION   | 1 | \$388,298.77   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION                             | 1 | \$189,713.83   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FOREST PARK NATIONAL<br>BANK & TRUST CO., A<br>NATIONAL BANKING<br>ASSOCIATION               | 1 | \$206,681.28   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FOUNDERS MORTGAGE INC  | 1 | \$217,840.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY, A<br>TENNESSEE CORPORATION                            | 1 | \$400,854.20   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD. A NEW YORK<br>CORPORATION (CFL # 1630)                     | 2 | \$553,739.63   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)                    | 1 | \$283,337.61   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION CFL 1630                        | 1 | \$318,280.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$366,116.33   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION  | 3 | \$933,155.29   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 6 | \$1,314,900.27 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN<br>CORPORATION A   | 1 | \$187,704.13   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

|    |                            | 11 1  |   |
|----|----------------------------|---|---|
| 2  | \$776,309.83               | 0.04% 0 \$0.00  | NA 0 \$0.00   |
| 2  | \$432,803.44               | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$396,415.13               | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$207,500.00               | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$175,729.02               | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$258,859.38               | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 2  | \$422,810.00               | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$234,646.05               | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$416,329.27               | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 2  | \$711,703.86               | 0.04% 0 \$0.00  | NA 0 \$0.00   |
| 8  | \$2,671,270.04             | 0.13% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$288,000.00               | 0.01% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$321,992.46               | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$314,535.94               | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$416,357.95               | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 32 | \$9,732,140.29             | 0.49% 0 \$0.00  | NA 0 \$0.00   |
| 2  | \$563,711.44               | 0.03% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$329,491.90               | 0.02% 0 \$0.00  | NA 0 \$0.00   |
| 1  | \$240,672.73               | 0.01% 0 \$0.00  | NA 0 \$0.00   |
|    | 2 1 1 1 2 1 1 1 1 1 1 32 2 | 2 \$432,803.44  1 \$396,415.13  1 \$207,500.00  1 \$175,729.02  1 \$258,859.38  2 \$422,810.00  1 \$234,646.05  1 \$416,329.27  2 \$711,703.86  8 \$2,671,270.04  1 \$288,000.00  1 \$321,992.46  1 \$314,535.94  1 \$416,357.95  32 \$9,732,140.29  2 \$563,711.44  1 \$329,491.90 | 2 \$432,803.44 0.02% 0 \$0.00  1 \$396,415.13 0.02% 0 \$0.00  1 \$207,500.00 0.01% 0 \$0.00  1 \$175,729.02 0.01% 0 \$0.00  1 \$258,859.38 0.01% 0 \$0.00  2 \$422,810.00 0.02% 0 \$0.00  1 \$234,646.05 0.01% 0 \$0.00  1 \$416,329.27 0.02% 0 \$0.00  2 \$711,703.86 0.04% 0 \$0.00  8 \$2,671,270.04 0.13% 0 \$0.00  1 \$288,000.00 0.01% 0 \$0.00  1 \$321,992.46 0.02% 0 \$0.00  1 \$314,535.94 0.02% 0 \$0.00  1 \$416,357.95 0.02% 0 \$0.00  2 \$563,711.44 0.03% 0 \$0.00  2 \$563,711.44 0.03% 0 \$0.00  1 \$329,491.90 0.02% 0 \$0.00 |

| GEORGE MASON MORTGAGE,<br>LLC,A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$194,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1 | \$416,385.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE               | 1 | \$202,689.26   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A MIDWEST<br>LENDING                 | 1 | \$179,575.06   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                             | 1 | \$372,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GLACIER BANK<br>CORPORATION   | 1 | \$390,384.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP<br>INC DBA MORTGAGE<br>ADVISORY GROUP           | 1 | \$204,644.43   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP<br>INC., DBA MORTGAGE<br>ADVISORY GROUP         | 3 | \$1,054,131.34 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC   | 1 | \$206,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP         | 2 | \$604,075.51   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION , A<br>STATE CHARTERED CREDIT<br>UNION            | 1 | \$214,069.89   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION             | 1 | \$225,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                 | 1 | \$213,428.05   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                  | 2 | \$718,095.69   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 1 | \$330,028.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                    | 2 | \$862,665.22   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GRAND BANK FOR SAVINGS,<br>FSB, A FEDERAL SAVINGS<br>BANK             | 1 | \$331,988.06   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| -  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| GRAYSTONE FUNDING<br>COMPANY, LLC                                    | 1 | \$217,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE FUNDING<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$220,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 2 | \$716,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                       | 1 | \$187,300.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES                                  | 1 | \$288,233.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, I                               | 1 | \$222,382.55   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1 | \$236,085.57   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GREENCHOICE BANK, A<br>FEDERAL SAVINGS BANK                          | 1 | \$234,638.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GREENPATH LENDING  | 1 | \$199,705.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$249,615.07   | 0.01% 0 \$0.00 |             |
| GREER STATE BANK   | 1 | \$225,150.00   | 0.01% 0 \$0.00 |             |
| GROUP ONE MORTGAGE, INC.   | 1 | \$245,221.86   | 0.01% 0 \$0.00 |             |
| GUADALUPE NATIONAL<br>BANK A FEDERALLY<br>CHARTERED NATIONAL<br>BANK | 1 | \$259,608.40   | 0.01% 0 \$0.00 |             |
| GUARANTED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION  | 1 | \$189,919.79   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION                                    | 4 | \$1,255,046.14 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY INC A<br>NEW YORK CORPORATION    | 2 | \$830,719.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC                             | 1 | \$361,654.48   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC,<br>A NEW YORK CORPORATION  | 1 | \$189,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION | 2 | \$601,743.48   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC  | 7 | \$2,330,846.92 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                        | 4 | \$1,485,315.94 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORAITON                          | 1 | \$342,483.38   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|  | 2 | \$530,681.79   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| 9   |                                       |                 |                |             |
|---|---------------------------------------|-----------------|----------------|-------------|
| GUARANTEED RATE<br>DELAWARE CORPOR  | · ·                                   |                 |                |             |
| GUARANTEED RATE   |                                       | \$690,330.82    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE<br>DELAWARE CORPOR  | •                                     |                 |                |             |
| GUARANTEED RATE<br>DELAWARE CORPOR  |                                       | \$11,668,645.86 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE<br>DELAWARE CORPOR  | , INC., A                             | \$412,466.97    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE<br>DELEWARE CORPOR  | · · · · · · · · · · · · · · · · · · · | \$703,904.71    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE<br>DELEWARE CORPOR  |                                       | \$398,766.38    |                |             |
| GUARANTY BOND B   | ANK, NA 1                             | \$417,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARDHILL FINANC<br>CORP  | CIAL 3                                | \$1,074,816.63  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GUARDHILL FINANC<br>CORP.   | CIAL 1                                | \$507,251.62    | 0.03% 0 \$0.00 |             |
| GURANTEED RATE I  | NC 1                                  | \$322,513.52    | 0.02% 0 \$0.00 |             |
| GVC MORTGAGE INC  | C 1                                   | \$185,600.00    |                |             |
| GVC MORTGAGE, IN  | C. 1                                  | \$224,661.12    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>LIMITED LIABILITY<br>COMPANY            | INDIANA 1                             | \$319,507.31    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC  | 1                                     | \$227,309.63    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>LIMITED LIABILITY<br>COMPANY          | N INDIAN 1                            | \$184,500.00    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LI                    |                                       | \$349,449.17    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LI<br>COMPANY         | h                                     | \$1,639,188.25  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP F<br>INC.  | FUNDING, 1                            | \$370,500.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP F<br>INC. A FLORIDA<br>CORPORATION                           | FUNDING,                              | \$217,222.33    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP F<br>INC. IT'S SUCCESSOR<br>AND/OR ASSIGNS, A<br>CORPORATION | RS 1                                  | \$241,893.12    | 0.01% 0 \$0.00 |             |
|   | 1                                     | \$449,322.23    | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| HANA FINANCIAL INC A<br>CALIFORNIA CORPORATION                              |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                            | 3 | \$786,910.70   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC A<br>CALIFORNIA CORPORATION                             | 1 | \$497,266.34   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                            | 1 | \$389,412.60   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                           | 2 | \$821,191.36   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                    | 1 | \$196,000.00   | 0.01% 0 |        |    |   | \$0.00 |
| HARBOR LENDING, INC   | 1 | \$386,776.97   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK,A WASHINGTON CORPORATION                                      | 1 | \$352,400.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION                             | 1 | \$339,737.53   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                               | 1 | \$385,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC  | 1 | \$485,284.02   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                              | 1 | \$399,397.54   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA,<br>INC   | 2 | \$603,068.58   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.   | 3 | \$894,033.55   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC. | 1 | \$195,550.00   | 0.01% 0 |        |    |   | \$0.00 |
| HOME LOAN MORTGAGE  | 1 | \$217,671.66   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE<br>COMPANY   | 8 | \$2,399,100.58 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS MORTGAGE<br>COMPANY  | 1 | \$187,217.60   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC  | 1 | \$135,898.09   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 1 | \$305,450.66   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST<br>MORTGAGE  | 1 | \$403,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND TRUST<br>MORTGAGE  | 1 | \$383,315.79   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORP   | 1 | \$334,794.98   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.   | 1 | \$271,723.99   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |

| HOMEAMERICAN MORTGAGE<br>CORPORATION           | 10  | \$2,981,082.30        | 0.15% 0 \$0.00       | NA 0 \$0.00                    |
|--|-----|-----------------------|----------------------|--------------------------------|
| HOMEAMERICAN MORTGAGE<br>CORPORATION.          | 1   | \$308,179.51          | 0.02% 0 \$0.00       | NA 0 \$0.00                    |
| HOMEBANC, N.A., A                              | 2   | \$525,657.69          | 0.03% 0 \$0.00       | NA 0 \$0.00                    |
| NATIONAL ASSOCIATION                           |     | Ψ323,037.07           | 0.03 /0 0 40.00      | 111 ο φοίοο                    |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC         | 1   | \$238,450.00          | 0.01% 0 \$0.00       | NA 0 \$0.00                    |
| HOMEOWNERS FINANCIAL                           |     |                       |                      |                                |
| GROUP USA, LLC, A LIMITED                      | 1   | \$239,638.52          | 0.01% 0 \$0.00       | NA 0 \$0.00                    |
| LIABILITY COMPANY                              |     | ,,                    |                      |                                |
| HOMEOWNERS MORTGAGE                            |     | фара ара аа           | 0.02% 0.00           | <b>N A B B B B B B B B B B</b> |
| ENTERPRISES INC                                | 1   | \$303,282.32          | 0.02% 0 \$0.00       | NA 0 \$0.00                    |
| HOMEOWNERS MORTGAGE                            | 2   | Φ522.250.24           | 0.02% 0.00.00        | NA 0 00 00                     |
| ENTERPRISES, INC                               | 2   | \$533,359.34          | 0.03% 0 \$0.00       | NA 0 \$0.00                    |
| HOMEOWNERS MORTGAGE                            | 2   | \$505 011 60          | 0.030/ 0.50.00       | NA 0 \$0.00                    |
| ENTERPRISES, INC.                              | 2   | \$505,211.68          | 0.03% 0 \$0.00       | 11A U \$0.00                   |
| HOMESERVICES LENDING,                          | 19  | ¢5 209 472 07         | 0.27% 0 \$0.00       | NA 0 \$0.00                    |
| LLC  | 19  | \$5,398,473.07        | 0.27700 \$0.00       | 11/1/0/\$0.00                  |
| HOMESERVICES LENDING,                          |     |                       |                      |                                |
| LLC DBA CBSHOME                                | 1   | \$222,300.00          | 0.01% 0 \$0.00       | NA 0 \$0.00                    |
| MORTGAGE                                       |     |                       |                      |                                |
| HOMESERVICES LENDING,                          |     |                       |                      |                                |
| LLC DBA CHAMPION REALTY                        | 1   | \$224,000.00          | 0.01% 0 \$0.00       | NA 0 \$0.00                    |
| MORTGAGE                                       |     |                       |                      |                                |
| HOMESERVICES LENDING,                          | (   | Φ1 <i>(77 5</i> 12 14 | 0.000 0.00           | NIA 0 00 00                    |
| LLC DBA EDINA REALTY<br>MORTGAGE               | 6   | \$1,677,513.14        | 0.08% 0 \$0.00       | NA 0 \$0.00                    |
|  |     |                       |                      |                                |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE | 2   | \$591,094.68          | 0.03% 0 \$0.00       | NA 0 \$0.00                    |
| COMPANY  | 2   | \$391,094.00          | 0.03% 0 \$0.00       | NA 0 \$0.00                    |
| HOMESERVICES LENDING,                          |     |                       |                      |                                |
| LLC DBA PLAZA MORTGAGE                         | 2   | \$477,700.00          | 0.02% 0 \$0.00       | NA 0 \$0.00                    |
| SERVICES                                       | _   | Ψ177,700.00           | 0.02 / 0   0   0   0 | 1110000                        |
| HOMESTAR FINANCIAL                             |     | ф207. 122.0 :         | 0.0167.000           | NIA 0 00 00                    |
| CORPORATION                                    | 1   | \$206,432.84          | 0.01% 0 \$0.00       | NA 0 \$0.00                    |
| HOMESTAR FINANCIAL                             |     |                       |                      |                                |
| CORPORATION A                                  | 1   | \$233,647.56          | 0.01% 0 \$0.00       | NA 0 \$0.00                    |
| CORPORATION                                    |     |                       |                      |                                |
| HOMESTAR FINANCIAL                             |     | T                     |                      | T                              |
| CORPORATION, A                                 | 2   | \$535,125.17          | 0.03% 0 \$0.00       | NA 0 \$0.00                    |
| CORPORATION                                    |     |                       |                      |                                |
| HOMESTATE MORTGAGE                             |     |                       |                      |                                |
| COMPANY, LLC, LIMITED                          | 1   | \$470,473.27          | 0.02% 0 \$0.00       | NA 0 \$0.00                    |
| LIABILITY COMPANY                              |     |                       |                      |                                |
| HOMESTEAD FUNDING CORP                         | 1   | \$255,743.02          | 0.01% 0 \$0.00       | NA 0 \$0.00                    |
| HOMESTEAD FUNDING CORP.                        | 4   | \$1,170,982.44        | 0.06% 0 \$0.00       | NA 0 \$0.00                    |
|  | 5   | \$1,553,667.84        | 0.08% 0 \$0.00       | NA 0 \$0.00                    |
| 1  | ı l | I                     | 11 1                 | 11 1                           |

| HOMESTEAD FUNDING<br>CORPORATION                                 |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY | 1 | \$263,584.52   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                         | 1 | \$415,359.49   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                        | 2 | \$546,638.36   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                    | 5 | \$1,290,746.42 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY OF LOUISIANA<br>CORPORATION        | 1 | \$235,636.63   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC  | 1 | \$303,041.73   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A<br>HAWAII CORPORATION                  | 4 | \$1,540,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION.                    | 1 | \$515,370.33   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.                               | 2 | \$638,000.84   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA ASSET<br>MORTGAGE         | 1 | \$314,515.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION         | 1 | \$274,400.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION         | 2 | \$402,542.69   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION        | 5 | \$1,176,912.43 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC                                    | 2 | \$530,899.19   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC A LIMITED LIABILITY<br>COMPANY     | 1 | \$216,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK   | 1 | \$365,199.12   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING A<br>CALIFORNIA CORPORATION                     | 1 | \$320,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION                    | 1 | \$305,035.44   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION                    | 5 | \$1,555,346.14 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                   | 4 | \$1,077,175.38 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$492,400.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION             |  |   |  |  |   |
|---|--|---|--|--|---|
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION            | 12   | \$3,508,450.65  | 0.18% 0 \$6  | 0.00 NA  | 0 \$0.00  |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.           | 1  | \$209,000.00  | 0.01% 0 \$6  | 0.00 NA  | 0 \$0.00  |
| IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                       | 2  | \$625,710.16  | 0.03% 0 \$6  | 0.00 NA  | 0 \$0.00  |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY     | 1  | \$186,718.34  | 0.01% 0 \$6  | 0.00 NA  | 0 \$0.00  |
| IHS MORTGAGE, LLC   | 1  | \$383,304.81  | 0.02% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| IMORTGAGE.COM INC   | 5  | \$1,297,039.69  | 0.06% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| IMORTGAGE.COM, INC  | 3  | \$890,865.41  | 0.04% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| IMORTGAGE.COM, INC.   | 24   | \$6,285,458.78  | 0.31% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| INDEPENDENT BANK  | 1  | \$189,414.03  | 0.01% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| INDEPENDENT BANK DBA<br>SQUARE ONE MORTGAGE                           | 1  | \$175,350.00  | 0.01% 0 \$6  | 0.00 NA  | 0 \$0.00  |
| INLANTA MORTGAGE, INC   | 1  | \$300,000.00  | 0.02% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| INLANTA MORTGAGE, INC.  | 2  | \$479,640.69  | 0.02% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| INTEGRATED FINANCIAL<br>GROUP, INC. A<br>PENNSYLVANIA<br>CORPORATION  | 1  | \$372,000.00  | 0.02% 0 \$6  | 0.00 NA  | 0 \$0.00  |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSLYVANIA<br>CORPORATION | 1  | \$391,422.50  | 0.02% 0 \$6  | 0.00 NA  | 0 \$0.00  |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$264,591.98  | 0.01% 0 \$6  | 0.00 NA  | 0 \$0.00  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                | 5  | \$1,436,459.99  | 0.07% 0 \$6  | 0.00 NA  | 0 \$0.00  |
| INTEGRITY HOME<br>MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION     | 1  | \$408,024.52  | 0.02% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| INTEGRITY MORTGAGE CORP<br>OF TEXAS                                   | 1  | \$256,500.00  | 0.01% 0 \$6  | 0.00 NA  | 0 \$0.00  |
| INTERBANK MORTAGE<br>COMPANY  | 1  | \$415,345.30  | 0.02% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| INTERBANK MORTGAGE CO   | 1  | \$232,000.00  | 0.01% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| INTERBANK MORTGAGE<br>COMAPNY   | 1  | \$362,441.09  | 0.02% 0 \$0  | 0.00 NA  | 0 \$0.00  |
| INTERBANK MORTGAGE<br>COMPANY   | 389  | \$131,670,420.36  | 6.6% 0 \$6   | 0.00 NA  | 0 \$0.00  |
|   | COMPANY AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.  IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  IHS MORTGAGE, COM INC  IMORTGAGE.COM, INC  IMORTGAGE.COM, INC  IMORTGAGE.COM, INC  INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK DBA SQUARE ONE MORTGAGE INLANTA MORTGAGE, INC  INTEGRATED FINANCIAL GROUP, INC. 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A PENNSYLVANIA CORPORATION INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION INTEGRITY FIRST FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY MORTGAGE CORP OF TEXAS INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE  COMAPNY INTERBANK MORTGAGE | COMPANY AN ARKANSAS   CORPORATION   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   12   \$3,508,450.65   CORPORATION   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   1   \$209,000.00   CORPORATION   IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   IDEAL HOME LOANS, LLC, A   COLORADO LIMITED   LIABILITY COMPANY   IHS MORTGAGE, LLC   1   \$383,304.81   IMORTGAGE, COM, INC   3   \$890,865.41   IMORTGAGE, COM, INC   3   \$6,285,458.78   INDEPENDENT BANK   1   \$189,414.03   INDEPENDENT BANK   1   \$189,414.03   INDEPENDENT BANK   1   \$175,350.00   INLANTA MORTGAGE, INC   1   \$300,000.00   INLANTA MORTGAGE, INC   1   \$300,000.00   INLANTA MORTGAGE, INC   1   \$372,000.00   INTEGRATED FINANCIAL GROUP, INC. A   PENNSYLVANIA   1   \$372,000.00   INTEGRATED FINANCIAL GROUP, INC., A   CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY HOME   MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTEGRITY MORTGAGE CORPORATION   INTERBANK MORTGAGE   I   \$256,500.00   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441.09   INTERBANK MORTGAGE   I   \$362,441. | COMPANY AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  IDEAL HOME LOANS, LLC, A COLORADO LIMITED  LIABILITY COMPANY  IHS MORTGAGE, LLC  IMORTGAGE, COM INC  IMORTGAGE, COM, INC  IMORTGAGE, COM, INC  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT BANK  INDEPENDENT BANK  INLANTA MORTGAGE, INC  INLANTA MORTGAGE, INC  INLANTA MORTGAGE, INC  INLANTA MORTGAGE, INC  INTEGRATED FINANCIAL GROUP, INC. 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|   |             | -              |                |             |
|---|-------------|----------------|----------------|-------------|
| INTERBANK MORT<br>COMPANY,                              | GAGE 1      | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORT<br>COMPANY.                              | GAGE 18     | \$5,108,239.08 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORT  | GAGE 1      | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MO   | ORTAGE 1    | \$381,345.98   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MO   | ORTGAGE 1   | \$290,551.95   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MO<br>COMPANY A VIRGI<br>COMPANY           |             | \$366,434.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MO<br>COMPANY, A VIRG<br>COMPANY           |             | \$1,378,940.97 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MO<br>COMPANY, A VIRIO<br>COMPANY          |             | \$404,376.43   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTA<br>CAPITAL GROUP, IN                    |             | \$356,250.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INVESTAR BANK, A<br>LOUISIANA STATE<br>FINANCIAL INSTIT | CHARTER 1   | \$263,103.13   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INVESTORS HOME<br>MORTGAGE                              | 1           | \$415,858.72   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ITNERBANK MORT<br>COMPANY                               | GAGE 1      | \$274,326.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JAC FINANCIAL INC<br>PLAZA LOANS A<br>CORPORATION       | C DBA       | \$233,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JAC FINANCIAL, IN                                       | C 1         | \$190,000.00   |                |             |
| JAYCO CAPITAL GI  | ROUP 1      | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JAYCO CAPITAL GI<br>CALIFORNIA CORP                     | · ·         | \$337,300.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY MORTGAG<br>COMPANY                               | Е 3         | \$741,269.09   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY MORTGAG<br>COMPANY OF NJ, II                     | 1           | \$249,515.23   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL INC                                       | C 1         | \$227,257.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL INC<br>PROPRIETORSHIP                     | C, A SOLE 1 | \$251,121.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION<br>GOLDEN OAK LENI<br>MISSOURI CORPOR   | DING, A 2   | \$556,759.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING,<br>INCORPORATED                           | 6           | \$1,666,215.91 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|   | 1           | \$297,530.80   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| JOHN ADAMS MORTGAGE<br>COMPANY                                      |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION           | 2 | \$433,028.71   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNSON MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY      | 1 | \$355,175.18   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                                | 3 | \$988,888.11   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVANANIAN AMERICAN<br>MORTGAGE, LLC                             | 1 | \$308,334.79   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                              | 3 | \$851,195.35   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| K.HOVNANIAN AMERICAN<br>MORTGAGE, LLC                               | 1 | \$209,535.58   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| KCB BANK A CORPORATION  | 1 | \$179,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE                                      | 1 | \$416,385.67   | 0.02% 0 |        |    |   | \$0.00 |
| LANDOVER MORTGAGE LLC   | 1 | \$417,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO            | 1 | \$268,000.00   | 0.01% 0 |        |    |   | \$0.00 |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1 | \$199,692.07   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A , A<br>NATIONAL ASSOCIATION                        | 1 | \$205,925.41   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                        | 1 | \$344,457.05   | 0.02% 0 |        |    | Ш | \$0.00 |
| LEADER BANK, NA   | 1 | \$313,031.62   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA , A<br>NATIONAL ASSOCIATION                         | 1 | \$416,144.03   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA ., A<br>NATIONAL ASSOCIATION                        | 1 | \$309,522.69   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA A<br>NATIONAL ASSOCIATION                           | 1 | \$361,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                | 2 | \$492,017.49   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION          | 1 | \$314,694.54   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                          | 6 | \$1,884,006.83 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC. A<br>CALIFORNIA CORPORATION                          | 1 | \$352,400.00   | 0.02% 0 | \$0.00 |    | Ш | \$0.00 |
|   | 1 | \$299,538.10   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| LENDERFI, INC., A<br>CALIFORNIA CORPORATION  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| LENOX FINANCIAL<br>MORTGAGE CORPORATION  | 11 | \$3,603,476.57 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL                     | 2  | \$535,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.                     | 1  | \$177,842.93   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                    | 2  | \$480,959.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION                                  | 2  | \$572,934.16   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY UNITED MORTGAGE<br>LLC (NDC-EPP), A MARYLAND<br>LIMITED LIABILITY<br>COMPANY |    | \$242,620.24   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP DBA<br>LINEAR FINANCIAL OF<br>TEXAS                             | 1  | \$242,625.86   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP DBA<br>MARACAY HOME LOANS                                       | 1  | \$200,260.19   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP DBA<br>QUADRANT HOME LOANS                                      | 1  | \$282,569.26   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL , INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC-3794)             |    | \$262,595.06   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC A<br>DELAWARE CORPORATION                                   | 1  | \$415,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC. ,<br>A DELAWARE CORP                                       | 1  | \$350,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION                                 | 1  | \$175,723.01   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LO INC   | 2  | \$726,861.58   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM  | 3  | \$855,864.75   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM LLC  | 1  | \$624,037.70   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM LLC  | 9  | \$2,692,394.13 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC   | 16 | \$5,124,808.74 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                       | 4  | \$975,040.01   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM,LLC  | 1  | \$318,508.85   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM,LLC, A<br>DELAWARE LLC   | 1  | \$191,705.22   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$228,305.62   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| LUCEY MORTGAGE<br>CORPORATION A SOUTH<br>CAROLINA CORPORATION                     | 1 | \$276,843.99   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE<br>CORPORATION, A SOUTH<br>CAROLINA CORPORATION                    | 2 | \$626,016.08   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK  | 5 | \$1,210,367.26 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK  | 9 | \$2,834,730.06 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK  | 2 | \$563,919.91   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| M+T BANK  | 2 | \$461,155.11   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL<br>CORPORATION  | 1 | \$210,083.10   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$314,546.14   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED<br>BANK                                 | 1 | \$259,517.06   | 0.01%   | \$0.00 | NA | O | \$0.00 |
| MAGNOLIA BANK INC, A<br>KENTUCKY CHARTERED<br>BANK                                | 1 | \$187,704.13   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK                               | 1 | \$209,690.63   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$271,599.29   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                                 | 5 | \$1,399,587.12 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL<br>GROUP, INC   | 1 | \$397,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL<br>GROUP, INC.  | 2 | \$497,552.15   | 0.02% 0 |        |    | Ш | \$0.00 |
| MANN MORTGAGE, LLC  | 5 | \$1,127,254.71 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE                                   | 1 | \$287,536.77   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA<br>LIFE MORTGAGE   | 1 | \$178,237.04   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC.   | 1 | \$287,556.58   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK AND TRUST<br>COMPANY  | 1 | \$249,623.46   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC  | 1 | \$349,710.73   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC , A LIMITED<br>LIABILITY COMPANY                 | 1 | \$199,500.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$261,345.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |

| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY            |    |                |                |             |
|---|----|----------------|----------------|-------------|
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY           | 3  | \$789,520.88   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MARQUETTE BANK  | 2  | \$493,312.07   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY           | 1  | \$251,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MARYLAND MUTUAL<br>MORTGAGE LLC, A<br>MARYLAND LIMITED<br>LIABILITY COMPANY | 1  | \$227,633.27   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION          | 1  | \$196,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MB FINANCIAL BANK N.A.  | 1  | \$371,414.55   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION  | 3  | \$918,392.21   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION , A VIRGINIA<br>CORPORATION                  | 1  | \$487,248.64   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                    | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                    | 5  | \$1,675,429.36 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPROATION                    | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 14 | \$5,241,958.81 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                  | 4  | \$1,194,514.10 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATIONA VIRGINIA<br>CORPORATION                     | 1  | \$599,096.31   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS<br>INC A NEW YORK<br>CORPORATION                       | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS,<br>INC.   | 1  | \$296,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MDE HOME LOANS LLC  | 1  | \$460,121.14   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

|  |   | -              |                |             |
|--|---|----------------|----------------|-------------|
| MEDALLION MORTGAGE<br>COMPANY LLC  | 1 | \$278,038.60   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE<br>COMPANY, LLC   | 2 | \$426,850.22   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION                        | 2 | \$577,773.79   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION                      | 1 | \$392,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)   | 2 | \$419,600.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC   | 1 | \$337,479.59   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC A CALIFORNIA<br>CORPORATION ( CFL #<br>603A486)   | 1 | \$336,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC, A CALIFORNIA<br>CORPORATION                      | 1 | \$388,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC.  | 4 | \$1,904,008.94 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC. , A CALIFORNIA CORP                              | 1 | \$360,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC. , A CALIFORNIA<br>CORPORATION                    | 1 | \$280,586.03   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)   | 3 | \$887,133.16   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 1 | \$329,491.90   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                     | 7 | \$2,393,558.23 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION ( CFL #<br>603A486) | 1 | \$294,565.40   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 2 | \$710,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| MERIDIAN BANK                              | 1 | \$186,874.29     | 0.01% 0 \$0.00                  | NA 0 \$0.00      |
|--|---|------------------|---------------------------------|------------------|
| MERIDIAN BANK A                            |   |                  |                                 |                  |
| PENNSYLVANIA CHARTERED                     | 1 | \$415,000.00     | 0.02% 0 \$0.00                  | NA 0 \$0.00      |
| BANK                                       |   | + 1-2 ,0 0 0 0 0 |                                 |                  |
| MERIDIAN BANK, A                           |   |                  |                                 |                  |
| PENNSYLVANIA CHARTERED                     | 2 | \$428,275.00     | 0.02% 0 \$0.00                  | NA 0 \$0.00      |
| BANK                                       |   | Ψ+20,273.00      | 0.02 /6 0 \$0.00                | 11/1   0   φ0.00 |
| MERIDIAN BANK, A                           |   |                  |                                 |                  |
| PENNSYLVANIA CHARTERED                     | 1 | \$224,000.00     | 0.01% 0 \$0.00                  | NA 0 \$0.00      |
|  | 1 | \$224,000.00     | 0.01% 0 \$0.00                  | NA 0 50.00       |
| BANK (CFL # 57777)                         |   |                  |                                 |                  |
| MERIDIAN MORTGAGE                          | 1 | \$349,049.81     | 0.02% 0 \$0.00                  | NA 0 \$0.00      |
| FINANCIAL, LLC                             |   | . ,              |                                 |                  |
| MERRIMACK MORTGAGE                         | 2 | \$420,258.92     | 0.02% 0 \$0.00                  | NA 0 \$0.00      |
| COMPANY, INC                               |   | Ψ120,230.72      | 0.02 /6 0 φ0.00                 | 11/10 φ0.00      |
| MERRIMACK MORTGAGE                         | 1 | \$185,600.00     | 0.01% 0 \$0.00                  | NA 0 \$0.00      |
| COMPANY, INC.                              | 1 | φ105,000.00      | 0.0170030.00                    | 11/1/10/00/00    |
| MERRIMACK MORTGAGE                         |   |                  | $\parallel \parallel \parallel$ |                  |
| COMPANY, INC. , A                          | 1 | ¢106.405.64      | 0.010/ 0.00                     | NIA (0,00,00)    |
| MASSACHUSETTS                              | 1 | \$196,405.64     | 0.01% 0 \$0.00                  | NA 0 \$0.00      |
| CORPORATION                                |   |                  |                                 |                  |
| MERRIMACK MORTGAGE                         |   |                  |                                 |                  |
| COMPANY, INC., A                           |   | ****             |                                 |                  |
| MASSACHUETTS                               | 1 | \$415,858.72     | 0.02% 0 \$0.00                  | NA 0 \$0.00      |
| CORPORATION                                |   |                  |                                 |                  |
| MERRIMACK MORTGAGE                         |   |                  |                                 |                  |
| COMPANY, INC., A                           |   |                  |                                 |                  |
| MASSACHUSETTS                              | 7 | \$1,835,060.00   | 0.09% 0 \$0.00                  | NA 0 \$0.00      |
| CORPORATION                                |   |                  |                                 |                  |
| MERS AS NOMINEE FOR                        |   |                  |                                 |                  |
| CLIFFCO, INC. DBA CLIFFCO                  | 1 | \$555,979.35     | 0.03% 0 \$0.00                  | NA 0 \$0.00      |
| MORTGAGE BANKERS                           | 1 | Ψ333,717.33      | 0.03 /6 0 \$0.00                | 11/1   0   φ0.00 |
| METROPOLITAN HOME                          |   |                  |                                 |                  |
| MORTGAGE INC A                             | 1 | \$272,779.36     | 0.01% 0 \$0.00                  | NA 0 \$0.00      |
| CALIFORNIA CORPORATION                     | 1 | \$212,119.30     | 0.01% 0 \$0.00                  | NA 0 50.00       |
| METROPOLITAN HOME                          |   |                  |                                 | ++++             |
|  | 2 | \$721 606 70     | 0.040/10/00                     | NI A O GO OO     |
| MORTGAGE INC., A<br>CALIFORNIA CORPORATION | 3 | \$731,696.79     | 0.04% 0 \$0.00                  | NA 0 \$0.00      |
|  |   |                  |                                 |                  |
| METROPOLITAN HOME                          | 1 | \$282,673.61     | 0.01% 0 \$0.00                  | NA 0 \$0.00      |
| MORTGAGE, INC                              |   | · ·              |                                 |                  |
| METROPOLITAN HOME                          |   | ha 17 700 5      |                                 | ,,               |
| MORTGAGE, INC., A                          | 1 | \$345,300.00     | 0.02% 0 \$0.00                  | NA 0 \$0.00      |
| CALIFORNIA CORPORATION                     |   |                  |                                 |                  |
| METROPOLITAN HOME                          |   |                  |                                 |                  |
| MORTGAGEK, INC., A                         | 1 | \$226,323.21     | 0.01% 0 \$0.00                  | NA 0 \$0.00      |
| CALIFORNIA CORPORATION                     |   |                  |                                 |                  |
| MICHIGAN MUTUAL INC A                      | 2 | \$516,443.05     | 0.03% 0 \$0.00                  | NA 0 \$0.00      |
| MICHIGAN CORPORATION                       | 2 | φ510,445.03      | 0.03% 0 \$0.00                  | 11A U \$0.00     |
| MICHIGAN MUTUAL, INC                       | 2 | \$420,480.69     | 0.02% 0 \$0.00                  | NA 0 \$0.00      |

| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                                       | 1 | \$237,625.44   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| MICHIGAN MUTUAL, INC., A<br>MICHAGAN CORPORATION                                      | 1 | \$209,683.71   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                      | 4 | \$1,156,069.22 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION.                                     | 3 | \$835,953.01   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK A<br>CORPORATION   | 1 | \$328,800.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE<br>INC., AN OHIO CORPORATION                                     | 1 | \$240,936.56   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE,<br>INC.   | 1 | \$291,420.51   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO CORPORATION                                     | 1 | \$212,379.64   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1 | \$214,369.43   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION                                    | 3 | \$836,496.74   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK CENTERE, A<br>MISSOURI CORPORATION                                       | 1 | \$219,653.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST BANKCENTRE, A<br>MISSOURI CORPORATION   | 1 | \$181,625.88   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY                     | 2 | \$454,875.54   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC   | 3 | \$961,164.04   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC , AN<br>ILLINOIS LLC                                  | 1 | \$262,908.59   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                    | 1 | \$196,585.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY                           | 1 | \$186,843.87   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 4 | \$1,049,778.85 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MILEND, INC.  | 1 | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| MILEND, INC. A GEORGIA<br>CORPORATION | 1 | \$208,750.00        | 0.01% 0  | \$0.00 | NA   | 0           | \$0.00       |
|---------------------------------------|---|---------------------|----------|--------|------|-------------|--------------|
| MILITARY FAMILY HOME<br>LOANS, LLC    | 5 | \$1,407,905.00      | 0.07% 0  | \$0.00 | NA   | 0           | \$0.00       |
| MILLENIUM HOME<br>MORTGAGE, LLC       | 2 | \$571,297.97        | 0.03% 0  | \$0.00 | NA   | 0           | \$0.00       |
| MNET MORTGAGE CORP                    | 1 | \$290,082.72        | 0.01% 0  | \$0.00 | NA   | 0           | \$0.00       |
| MONARCH BANK A                        |   | ·                   |          |        |      |             |              |
| CORPORATION                           | 3 | \$770,912.77        | 0.04% 0  | \$0.00 | NA   | 0           | \$0.00       |
| MONARCH BANK, A                       |   | ф <b>251 112</b> 00 | 0.016(.0 | Φ0.00  | 27.4 |             | φο οο        |
| CORPORATATION                         | 1 | \$251,112.00        | 0.01% 0  | \$0.00 | NA   | Ο           | \$0.00       |
| MONARCH BANK, A                       | 2 | #20 <i>C</i> 212 27 | 0.0207.0 | ΦΩ ΩΩ  | NT A |             | ΦΩ ΩΩ        |
| CORPORATION                           | 2 | \$386,312.27        | 0.02% 0  | \$0.00 | NA   | U           | \$0.00       |
| MONARCH FINDING CORP A                | 1 | ¢415 207 14         | 0.0207.0 | ΦΩ ΩΩ  | NT A |             | ΦΩ ΩΩ        |
| CALIFORNIA CORPORATION                | 1 | \$415,387.14        | 0.02% 0  | \$0.00 | NA   | Θ           | \$0.00       |
| MONARCH FUNDING CORP., A              | 1 | ¢416 271 04         | 0.0207.0 | ¢Ω ΩΩ  | NT A |             | фо <b>ОО</b> |
| CALIFORNIA CORPORATION                | 1 | \$416,371.94        | 0.02% 0  | \$0.00 | NA   | U           | \$0.00       |
| MONROE BANK AND TRUST                 | 2 | \$504,372.23        | 0.03% 0  | \$0.00 | NA   | 0           | \$0.00       |
| MORRIS BANK, A STATE                  | 1 | Ф220 052 40         | 0.020    | ΦΩ ΩΩ  | NIA  |             | Φ0.00        |
| CHARTERED BANK                        | 1 | \$330,953.48        | 0.02% 0  | \$0.00 | NA   | О           | \$0.00       |
| MORTGAGE 1 INC                        | 3 | \$716,732.87        | 0.04% 0  | \$0.00 | NA   | 0           | \$0.00       |
| MORTGAGE 1 INC.                       | 2 | \$460,977.85        | 0.02% 0  |        |      | -           | \$0.00       |
| MORTGAGE 1 INC. DBA ANN               |   |                     |          |        |      |             |              |
| ARBOR MORTGAGE                        | 1 | \$327,527.41        | 0.02% 0  | \$0.00 | NA   | О           | \$0.00       |
| MORTGAGE 1 INC. DBA FIRST             |   |                     |          |        |      | П           |              |
| NATIONAL MORTGAGE                     | 1 | \$292,078.56        | 0.01% 0  | \$0.00 | NA   | 0           | \$0.00       |
| BANKERS                               |   | . ,                 |          |        |      |             |              |
| MORTGAGE 1                            | 2 | Φ5.4.4.4.4.C.7.2    | 0.0207.0 | ΦΩ ΩΩ  | NT A |             | ΦΩ ΩΩ        |
| INCORPORATED                          | 2 | \$544,446.73        | 0.03%    | \$0.00 | NA   | U           | \$0.00       |
| MORTGAGE AMERICA, INC.                | 3 | \$632,025.38        | 0.03% 0  | \$0.00 | NA   | 0           | \$0.00       |
| MORTGAGE CAPITAL                      | 1 | Ф260 227 A7         | 0.016/.0 | ΦΩ ΩΩ  | NIA  |             | Φ0.00        |
| ASSOCIATES INC.                       | 1 | \$269,327.47        | 0.01%    | \$0.00 | NA   | Ν           | \$0.00       |
| MORTGAGE CAPITAL                      | 1 | <b>\$400,000,00</b> | 0.020    | ΦΩ ΩΩ  | NIA  |             | Φ0.00        |
| ASSOCIATES, INC.                      | 1 | \$408,000.00        | 0.02% 0  | \$0.00 | NA   | U           | \$0.00       |
| MORTGAGE CAPITAL                      | 2 | ¢442,000,00         | 0.0207.0 | ¢Ω ΩΩ  | NT A |             | ¢ο οο        |
| PARTNERS, INC                         | 2 | \$443,000.00        | 0.02%    | \$0.00 | NA   | U           | \$0.00       |
| MORTGAGE CAPITAL                      | 1 | ¢242.624.21         | 0.0107.0 | ¢Ω ΩΩ  | NI A |             | ¢ο οο        |
| PARTNERS, INC.                        | 1 | \$243,624.31        | 0.01%    | \$0.00 | NA   | U           | \$0.00       |
| MORTGAGE CORPORATION                  | 1 | ¢267,000,00         | 0.01%    | ¢0.00  | NI A |             | ¢0.00        |
| OF AMERICA                            | 1 | \$267,000.00        | 0.01% 0  | ΦU.UU  | INA  | U           | \$0.00       |
| MORTGAGE EXPRESS LLC                  | 1 | \$199,692.07        | 0.01% 0  | \$0.00 | NA   | 0           | \$0.00       |
| MORTGAGE EXPRESS, LLC                 | 3 | \$877,990.33        | 0.04% 0  | \$0.00 | NA   | 0           | \$0.00       |
| MORTGAGE EXPRESS, LLC A               |   |                     |          |        |      | П           |              |
| OREGON LIMITED LIABILITY              | 1 | \$192,000.00        | 0.01% 0  | \$0.00 | NA   | 0           | \$0.00       |
| COMPANY                               |   |                     |          |        |      | $\bigsqcup$ |              |
| MORTGAGE EXPRESS, LLC, A              |   |                     |          |        |      |             |              |
| OREGON LIMITED LIABILITY              | 5 | \$1,344,762.27      | 0.07% 0  | \$0.00 | NA   | 0           | \$0.00       |
| COMPANY                               |   |                     |          |        |      | Ш           |              |

| ·   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.  | 1  | \$249,290.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LLC  | 2  | \$358,733.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL INC A<br>MASSACHUSETTS<br>CORPORATION  | 1  | \$256,105.07   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC,<br>A MASSACHUSETTS<br>CORPORATION  | 1  | \$389,798.91   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2  | \$640,452.13   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.<br>A MASSACHUSETTS<br>CORPORATION  | 3  |                | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.<br>D/B/A MFS HOME<br>MORTGAGE, A<br>MASSACHUSETTS<br>CORPORATION         | 1  | \$294,274.69   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION                                       | 5  | \$1,658,572.15 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 16 | \$4,029,691.28 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| MORTGAGE MASTER INC   | 9  | \$2,848,170.17 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION A<br>CORPORATION   | 1  | \$184,715.16   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION  | 1  | \$239,848.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC  | 5  | \$1,459,347.25 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC.   | 18 | \$5,219,531.48 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK INC  | 1  | \$331,478.84   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC   | 5  | \$1,261,345.91 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC.  | 12 | \$4,005,401.27 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| MORTGAGE PRODUCERS INC  | 1  | \$228,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$181,220.55   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESEARCH<br>CENTER, LLC  | 1  | \$190,699.40   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA VETERANS<br>UNTIEDHOME LOANS, A                              | 1  | \$409,329.26   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| MISSOURI LIMITED<br>LIABILITY COMPANY                                 |    |                |             |         |          |
|---|----|----------------|-------------|---------|----------|
| MORTGAGE SERVICES III LLC   | 3  | \$791,558.86   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 21 | \$5,537,233.58 | 0.28% 0 \$0 |         | 0 \$0.00 |
| MORTGAGE1 INC.  | 1  | \$279,846.21   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MORTGAGES UNLIMITED,<br>INC. A MINNESOTA<br>CORPORATION               | 1  | \$175,655.00   | 0.01% 0 \$0 |         | 0 \$0.00 |
| MOUNTAIN MORTGAGE CORP  | 1  | \$220,000.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY                                  | 1  | \$267,000.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION | 1  | \$409,382.48   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                              | 1  | \$225,000.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MOUNTAIN WEST BANK NA,<br>CORPORATION                                 | 1  | \$269,565.71   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION        | 1  | \$211,662.50   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>CORPORATION             | 1  | \$245,230.09   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                              | 1  | \$333,873.72   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                       | 2  | \$595,555.78   | 0.03% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                      | 5  | \$1,751,604.41 | 0.09% 0 \$0 |         | 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6  | \$1,655,495.84 | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC.  | 1  | \$307,515.27   | 0.02% 0 \$0 |         | 0 \$0.00 |
| MOVEMENT MORTTGAGE,<br>LLC  | 1  | \$221,862.87   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 7  | \$2,407,050.84 | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY                                       | 5  | \$1,037,595.98 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 |
| NATIONAL BANK OF KANSAS<br>CITY.                                      | 1  | \$289,000.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 7  | \$2,285,363.45 | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 1  | \$251,636.91   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | 3  | \$1,030,010.26 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 |

|          | NATIONS DIRECT<br>MORTGAGE, LLC.                                |   |                |                |             |
|----------|---|---|----------------|----------------|-------------|
|          | NE MOVES MORTGAGE, LLC  | 5 | \$1,581,500.56 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|          | NE MOVES MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY        | 1 | \$331,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|          | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY       | 7 | \$1,782,464.42 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|          | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABLITY<br>COMPANY        | 1 | \$239,630.48   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|          | NEIGHBORS FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$269,910.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|          | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$231,658.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|          | NETWORK CAPITAL FUNDING<br>CORPORATION A NEVADA<br>CORPORATION  | 1 | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|          | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 5 | \$1,364,646.91 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | NETWORK FUDNING, LP.  | 1 | \$203,942.37   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|          | NETWORK FUNDING LP  | 1 | \$187,716.84   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|          | NETWORK FUNDING LP DBA<br>UNITED LENDING LLC                    | 2 | \$572,800.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|          | NETWORK FUNDING, LP   | 9 | \$2,307,598.09 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|          | NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                  | 3 | \$732,704.89   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|          | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION          | 1 | \$324,221.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|          | NEW AMERICAN MORTGAGE<br>LLC                                    | 1 | \$181,140.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|          | NEW AMERICAN MORTGAGE,<br>LLC                                   | 1 | \$415,796.36   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|          | NEW PENN FINANCIAL, LLC   | 5 | \$1,427,335.38 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|          | NEWCASTLE HOME LOANS,<br>LLC A LIMITED LIABILITY<br>COMPANY     | 1 | \$199,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|          | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 4 | \$1,151,436.89 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|          | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$281,232.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|          | NEXBANK SSB.  | 1 | \$261,822.22   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| 1 |   |    |                |                |             |
|---|---|----|----------------|----------------|-------------|
|   | NFM, INC. D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION               | 1  | \$260,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | NFM, INC. DBA NFM<br>CONSULTANTS INC  | 1  | \$298,618.91   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | NJ LENDERS CORP   | 6  | \$2,150,563.65 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|   | NJ LENDERS CORP.  | 3  | \$1,250,629.58 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|   | NMET MORTGAGE CORP  | 1  | \$427,781.65   | 0.02% 0 \$0.00 |             |
|   | NOLA LENDING GROUP, LLC   | 6  | \$1,932,087.13 | 0.1% 0 \$0.00  |             |
|   | NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY                         | 1  | \$328,232.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY                         | 3  | \$713,701.90   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                        | 2  | \$625,048.46   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTH AMERICAN SAVINGS<br>BANK FSB  | 2  | \$488,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTH AMERICAN SAVINGS<br>BANK, FSB   | 3  | \$694,993.73   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTHPOINTE BANK  | 1  | \$185,438.82   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTHWEST MORTGAGE<br>ALLIANCE, LLC   | 1  | \$256,905.23   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$368,244.52   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                          | 3  | \$862,061.66   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTHWEST MORTGAGE<br>GROUP, INC  | 2  | \$693,376.45   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                         | 1  | \$185,725.99   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                        | 3  | \$1,058,286.90 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                       | 13 | \$3,773,828.40 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|   | NORTHWEST MORTGAGE<br>GROUP, INC.AN OREGON<br>CORPORATION                         | 1  | \$357,622.38   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | NOVA FINANCIAL & INVESTMENT CORPORATION,  | 11 | \$2,912,466.81 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| AN ARIZONA CORPORATION                    | '        | 1  |                         |                                     |
|---|----------|--|-------------------------|-------------------------------------|
| NOVA FINANCIAL +                          |          | \$7.44.211.07                                    | 2 2 4 2 2 4 2 0 4 2 2 2 | 27.4.0.00.00                        |
| INVESTMENT CORPORA                        | 3        | \$744,311.07                                     | 0.04% 0 \$0.00          | NA 0 \$0.00                         |
| NOVA FINANCIAL +                          |          | ΦΩ Ω52 614 75                                    | 0.10/ 0.50 00           | 214 000 00                          |
| INVESTMENT CORPORATION                    | 8        | \$2,053,614.75                                   | 0.1% 0 \$0.00           | NA 0 \$0.00                         |
| NOVA FINANCIAL +                          |          |  |                         |                                     |
| INVESTMENT CORPORATION                    | 2        | \$479,250.00                                     | 0.02% 0 \$0.00          | NA 0 \$0.00                         |
| AN ARIZONA CORPORATION                    | !        | <del></del>                                      |                         |                                     |
| NOVA FINANCIAL +                          |          | 1  |                         |                                     |
| INVESTMENT CORPORATION,                   | 1        | \$249,850.00                                     | 0.01% 0 \$0.00          | NA 0 \$0.00                         |
| AN ARIZONA CORP                           |          | 1  | $\longrightarrow$       | $\longrightarrow H \longrightarrow$ |
| NOVA FINANCIAL AND                        |          | 1535 157 01                                      |                         | 0   0 0 0 0                         |
| INVESTMENT CORPORATION,                   | 1        | \$237,157.81                                     | 0.01% 0 \$0.00          | NA 0 \$0.00                         |
| AN ARIZONA CORPORATION                    | +        | <del></del>                                      | <del></del>             | <del></del>                         |
| NOVA FINANCIAL AND                        |          | ¢1 004 705 90                                    | 0.050/ 0.00 00          | N 000 00                            |
| INVESTMENT CORPORATION                    | 4        | \$1,094,785.80                                   | 0.05% 0 \$0.00          | NA 0 \$0.00                         |
| AN ARIZONA CORPORATION NOVA FINANCIAL AND | +        | <del>                                     </del> | <del></del>             | <del></del>                         |
| INVESTMENT CORPORATION,                   | 8        | \$1,887,698.50                                   | 0.09% 0 \$0.00          | NA 0 \$0.00                         |
| AN ARIZONA CORPORATION                    | ٦        | φ1,007,070.20                                    | υ.υ. /υ υ ψυ.υυ         | ΙΝΑΙΟΙΨΟΙΟ                          |
| NTFN INC                                  | 2        | \$588,775.00                                     | 0.03% 0 \$0.00          | NA 0 \$0.00                         |
| NTFN INC DBA PREMIER                      |          |  |                         |                                     |
| NATIONWIDE LENDING                        | 4        | \$1,185,632.43                                   | 0.06% 0 \$0.00          | NA 0 \$0.00                         |
| NTFN INC.                                 | 4        | \$1,055,072.50                                   | 0.05% 0 \$0.00          | NA 0 \$0.00                         |
| NTFN INC. DBA PREMIER                     |          |  |                         |                                     |
| NATIONWIDE LENDING                        | 11       | \$2,849,813.70                                   | 0.14% 0 \$0.00          | NA 0 \$0.00                         |
| NTFN INC., DBA PREMIER                    |          | \$271 427 24                                     | 2 22 0 00 00            | 371000000                           |
| NATIONWIDE LENDING                        | 1        | \$371,427.24                                     | 0.02% 0 \$0.00          | NA 0 \$0.00                         |
| NTFN, INC.                                | 1        | \$183,716.69                                     | 0.01% 0 \$0.00          | NA 0 \$0.00                         |
| NTFN, INC. DBA PREMIER                    |          |  |                         |                                     |
| NATIONWIDE LENDING                        | 4        | \$936,043.47                                     | 0.05% 0 \$0.00          | NA 0 \$0.00                         |
| NVR MORTGAGE FINANCE                      | 1        | Φ1 262 900 02                                    | 0.070/ 0.00 00          | 214 020 00                          |
| INC                                       | 4        | \$1,362,809.93                                   | 0.07% 0 \$0.00          | NA 0 \$0.00                         |
| NVR MORTGAGE FINANCE                      |          | ¢104 563 30                                      | 0.010/ 0.50.00          | NIA 0 \$0 00                        |
| INC LIC 1127                              | 1        | \$184,563.39                                     | 0.01% 0 \$0.00          | NA 0 \$0.00                         |
| NVR MORTGAGE FINANCE,                     | 1        | \$242,606.05                                     | 0.01% 0 \$0.00          | NA 0 \$0.00                         |
| INC                                       | 1        | \$242,000.03                                     | U.U170 U \$0.00         | ΙΝΑ Ο φυ.ου                         |
| NVR MORTGAGE FINANCE,                     | 20       | \$5,415,248.72                                   | 0.27% 0 \$0.00          | NA 0 \$0.00                         |
| INC.                                      | 20       | \$3,413,240.72                                   | U.2170 U \$0.00         | ΙΝΑ Ο φυ.ου                         |
| NYO GLO, INC. DBA: OGI                    | ] !      | [  | _                       | _                                   |
| MORTGAGE BANKERS, A                       | 1        | \$355,463.81                                     | 0.02% 0 \$0.00          | NA 0 \$0.00                         |
| CALIFORNIA CORPORATION                    | <u> </u> | <del></del>                                      | <del></del>             |                                     |
| OA MORTGAGE SERVICES                      | 1        | \$447,340.01                                     | 0.02% 0 \$0.00          | NA 0 \$0.00                         |
| OAK MORTGAGE COMPANY                      | 1        | \$224,000.00                                     | 0.01% 0 \$0.00          | NA 0 \$0.00                         |
| OAK MORTGAGE COMPANY,                     | ] !      | Ī I  | _                       | _                                   |
| LLC, A NEW JERSEY LIMITED                 | 1        | \$224,668.53                                     | 0.01% 0 \$0.00          | NA 0 \$0.00                         |
| LIABILITY COMPANY                         | !        | <b></b>  | $\longrightarrow$       | $\longrightarrow \coprod$           |
| OAK MORTGAGE GROUP, INC.                  | . 1      | \$363,451.76                                     | 0.02% 0 \$0.00          | NA 0 \$0.00                         |

| OAKSTAR BANK A MISSOUR<br>CORPORATION                                   | I 1  | \$342,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|------|----------------|----------------|-------------|
| OAKSTAR BANK, A MISSOUR<br>CORPORATION                                  | EI 1 | \$285,419.39   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| OLD POINT MORTGAGE, LLC<br>AN LLC                                       | 3    | \$721,111.33   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC  | 2    | \$617,797.32   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC.   | 9    | \$2,898,320.94 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC   | 1    | \$393,143.75   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.  | 3    | \$817,275.33   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ONE BANK AND TRUST, N.A.  | 1    | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ONE NEVADA CREDIT UNION   | N 1  | \$306,700.00   |                | NA 0 \$0.00 |
| ONY GLO, INC DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1    | \$247,135.38   |                |             |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1    | \$415,359.50   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1    | \$393,669.19   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 2    | \$723,527.32   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC.DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 1    | \$583,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLOC INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION    | 1    | \$279,587.51   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDING<br>GROUP CORPORATION                                | 2    | \$995,484.38   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION                                  | 2    | \$614,041.12   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK   | 1    | \$240,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION               | 1    | \$219,668.65   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY    | N 3  | \$979,773.40   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGO LIMITED LIABILITY COMPANY    | N 2  | \$460,750.00   |                |             |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN                                | 4    | \$1,016,900.61 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| OREGON LIMITED LIABILITY<br>COMPANY   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABLITY<br>COMPANY                            | 1  | \$200,066.32   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1  | \$335,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 1  | \$225,525.41   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                 | 4  | \$1,014,586.20 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, FSB   | 3  | \$988,602.37   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORP                              | 1  | \$330,301.76   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL   | 1  | \$416,357.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC  | 1  | \$344,251.10   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC A CALIFORNIA LIMITED<br>LIABILITY COMPANY                                  | 1  | \$206,681.28   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$388,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING   | 1  | \$233,631.74   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY                | 2  | \$590,938.51   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC Q  | 1  | \$411,393.04   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                                 | 1  | \$299,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                     | 2  | \$543,266.77   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | 11 | \$3,967,471.76 | 0.2% 0 \$0.00  | NA 0 \$0.00 |

| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY |    |                |                |             |
|--|----|----------------|----------------|-------------|
| PACIFICBANC MORTGAGE   | 3  | \$1,111,029.31 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION   | 1  | \$180,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 4  | , ,,           | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP  | 2  | \$608,905.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION   | 1  | \$175,275.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                       | 5  | \$1,691,048.74 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                      | 1  | \$177,150.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                     | 7  | \$1,826,706.24 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP  | 2  | \$622,975.86   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1  | \$192,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603D903)                         | 1  | \$303,318.56   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 5  | \$2,037,019.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 2  | \$790,825.97   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)                         | 1  | \$304,509.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                                 | 2  | \$462,664.13   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                   | 25 | \$8,181,950.29 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| PARKWAY BANK   | 1  | \$249,606.56   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| PATRIOT BANK              | 2 | \$566,000,74             | 0.03% 0 \$0.0   | 00 NA 0 \$0.00     |
|---------------------------|---|--------------------------|-----------------|--------------------|
|                           |   | \$566,090.74             | 0.03% 0 \$0.0   | 00 NA 0 \$0.00     |
| PATRIOT BANK MORTGAGE     | 1 | \$200,597.41             | 0.01% 0 \$0.0   | 00 NA 0 \$0.00     |
| INC                       |   | Ψ200,0>7111              | 0.0170 0 40.0   | 70 1110 0000       |
| PATRIOT BANK MORTGAGE     | 2 | \$815,768.67             | 0.04% 0 \$0.0   | 00 NA 0 \$0.00     |
| INC.                      |   | \$613,706.07             | 0.04% 0 \$0.0   | 00 NA 0 \$0.00     |
| PATRIOT BANK MORTGAGE,    |   | <b>\$412.600.00</b>      | 0.0000 0.00     | )                  |
| INC                       | 1 | \$413,600.00             | 0.02% 0 \$0.0   | 00 NA 0 \$0.00     |
| PATRIOT BANK MORTGAGE,    |   |                          |                 |                    |
| INC.                      | 3 | \$735,118.14             | 0.04% 0 \$0.0   | 00 NA 0 \$0.00     |
| PATRIOT LENDING SERVICES, |   |                          |                 |                    |
| 1                         | 1 | ¢100 707 46              | 0.0107.000.0    | N A O CO OO        |
| INC, A BANKING            | 1 | \$189,707.46             | 0.01% 0 \$0.0   | 00 NA 0 \$0.00     |
| CORPORATION               |   |                          |                 |                    |
| PENNSYLVANIA EQUITY       |   |                          |                 |                    |
| RESOURCES, INC., OHIO     | 1 | \$187,151.40             | 0.01% 0 \$0.0   | 00 NA 0 \$0.00     |
| CORPORATION               |   |                          |                 |                    |
| PEOPLE'S BANK OF          | 1 | \$244,306.00             | 0.01% 0 \$0.0   | 00 NA 0 \$0.00     |
| COMMERCE                  | 1 | φ2 <del>44</del> ,300.00 | 0.01%00\$0.0    | 00.00 INA(0)\$0.00 |
| PEOPLES BANK              | 1 | \$386,417.11             | 0.02% 0 \$0.0   | 00 NA 0 \$0.00     |
| PEOPLES BANK OF           |   |                          |                 |                    |
| COMMERCE.                 | 1 | \$174,850.37             | 0.01% 0 \$0.0   | 00 NA 0 \$0.00     |
| PEOPLES BANK, A KANSAS    |   |                          |                 |                    |
| CORPORATION               | 3 | \$931,857.81             | 0.05% 0 \$0.0   | 00 NA 0 \$0.00     |
|                           |   |                          |                 |                    |
| PEOPLES HOME EQUITY, A    | 1 | \$407,871.04             | 0.02% 0 \$0.0   | 00 NA 0 \$0.00     |
| TENNESSEE CORPORATION     |   | ·                        |                 |                    |
| PEOPLES HOME EQUITY, INC. | 1 | \$317,874.39             | 0.02% 0 \$0.0   | 00 NA 0 \$0.00     |
| PEOPLES MORTGAE           |   |                          |                 |                    |
| COMPANY AN ARIZONA        | 1 | \$185,307.90             | 0.01% 0 \$0.0   | 00 NA 0 \$0.00     |
| CORPORATION               |   |                          |                 |                    |
| PEOPLES MORTGAGE          |   |                          |                 |                    |
| COMPANY                   | 2 | \$387,655.08             | 0.02% 0 \$0.0   | 00 NA 0 \$0.00     |
| PEOPLES MORTGAGE          |   |                          |                 |                    |
| COMPANY AN ARIZONA        | 2 | \$682,500.00             | 0.03% 0 \$0.0   | 00 NA 0 \$0.00     |
| CORPORATION               | 2 | Ψ002,300.00              | 0.03 /6 0 \$0.0 | ΙΝΑΙΟΙΦΟ.ΟΟ        |
|                           |   |                          | ++-             | + +                |
| PEOPLES MORTGAGE          | 7 | ¢1 005 700 05            | 0.10/10/00      | NIA O DO OO        |
| COMPANY, AN ARIZONA       | 7 | \$1,995,768.65           | 0.1% 0 \$0.0    | 00 NA 0 \$0.00     |
| CORPORATION               |   | ***                      | 0.044111        |                    |
| PEOPLES NATIONAL BANK     | 1 | \$215,000.00             | 0.01% 0 \$0.0   | 00 NA 0 \$0.00     |
| PERL MORTGAGE INC AN      | 1 | \$411,116.04             | 0.02% 0 \$0.0   | 00 NA 0 \$0.00     |
| ILLINOIS CORPORATION      | 1 | φ411,110.04              | 0.02700 \$0.0   | JU INA U \$0.00    |
| PHH HOME LOANS, LLC DBA   | 4 | \$205 000 00             | 0.000 0.00      | NIA 0 00 00        |
| FIRST CAPITAL             | 1 | \$395,000.00             | 0.02% 0 \$0.0   | 00 NA 0 \$0.00     |
| PHH HOME LOANS, LLC A     |   |                          |                 |                    |
| LIMITED LIABILITY         | 1 | \$198,398.67             | 0.01% 0 \$0.0   | 00 NA 0 \$0.00     |
| COMPANY                   | 1 | Ψ170,370.07              | σ.στ /σισιφο.(  | π τη το φυ.σο      |
|                           |   |                          | ++-             | + +                |
| PHH HOME LOANS, LLC DBA   | 2 | \$799,779.60             | 0.04% 0 \$0.0   | 00 NA 0 \$0.00     |
| FIRST CAPITAL             |   |                          |                 | + +                |
| PHH HOME LOANS, LLC, A    | 1 | \$274,594.87             | 0.01% 0 \$0.0   | 00 NA 0 \$0.00     |
| LIMITED LIABILITY         | - | , =,5 > /                |                 |                    |

| PHH HOME LOAN<br>LIMITED LIABILI<br>COMPANY        |             | 1 | \$279,818.50   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|-------------|---|----------------|---------|--------|----|---|--------|
| PHH HOMR LOAN<br>LIMITED LIABILI<br>COMPANY        |             | 1 | \$407,371.81   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA M<br>ADVISORS, INC                    | ORTGAGE     | 1 | \$354,952.65   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA M<br>ADVISORS, INC A<br>CORPORATION   |             | 1 | \$243,600.00   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA M<br>ADVISORS, INC, A<br>CORPORATION  |             | 1 | \$397,373.63   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA M<br>ADVISORS, INC., A<br>CORPORATION |             | 1 | \$294,066.14   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MOR<br>SERVICES INC                     | TGAGE       | 2 | \$453,682.64   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MOR<br>SERVICES INC, A<br>CORPORATION   |             | 1 | \$205,832.59   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MOR<br>SERVICES INC., A<br>CORPORATION  |             | 1 | \$178,231.15   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| PILGRIM MORTGA                                     | AGE, LLC    | 1 | \$416,329.27   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPIT.<br>MORTGAGE CORI                   | AL          | 1 | \$322,524.15   | 0.02% 0 |        |    |   | \$0.00 |
| PINNACLE CAPIT.<br>MORTGAGE CORI                   |             | 2 | \$1,040,844.88 | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPIT.<br>MORTGAGE CORI<br>CALIFORNIA COR | PORATION A  | 1 | \$603,129.74   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPIT.<br>MORTGAGE CORI<br>CALIFORNIA COR | PORATION, A | 9 | \$2,850,370.47 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTO<br>GROUP INC A COI<br>CORPORATION   |             | 1 | \$182,190.54   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTO<br>GROUP INC., A CO<br>CORPORATION  |             | 1 | \$237,100.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTO<br>GROUP, INC. A CO<br>CORPORATION  |             | 1 | \$182,930.11   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTO<br>GROUP, INC., A CO<br>CORPORATION |             | 1 | \$218,170.90   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |

|   | PINNACLE MORTGAGE INC    | 1   | \$223,250.00                 | 0.01% 0 \$0.00   | NA 0 \$0.00    |
|---|--------------------------|-----|------------------------------|------------------|----------------|
|   | PINNACLE MORTGAGE, INC   | 1   | \$180,000.00                 | 0.01% 0 \$0.00   | ·              |
|   | PINNACLE MORTGAGE, INC.  | 3   | \$835,000.00                 | 0.04% 0 \$0.00   | ·              |
|   | PLATINUM FINANCIAL       |     | +,                           |                  |                |
|   | FUNDING L.L.C., A        |     |                              |                  |                |
|   | TENNESSEE LIMITED        | 1   | \$305,924.14                 | 0.02% 0 \$0.00   | NA 0 \$0.00    |
|   | LIABILITY COMPANY        |     |                              |                  |                |
|   | PLATINUM HOME MORTGAGE   |     | ****                         |                  |                |
|   | CORPORATION              | 1   | \$214,576.32                 | 0.01% 0 \$0.00   | NA 0 \$0.00    |
|   | PLATINUM HOME MORTGAGE   |     |                              |                  |                |
|   | CORPORATION, AN ILLINOIS | 1   | \$260,000.00                 | 0.01% 0 \$0.00   | NA 0 \$0.00    |
|   | CORPORATION              |     |                              |                  |                |
|   | PLATINUM MORTGAGE, INC A | 1   | ф <b>2</b> 02 <b>7</b> 00 00 | 0.01% 0.00       | NIA 0 00 00    |
|   | ALABAMA CORPORATION      | 1   | \$203,700.00                 | 0.01% 0 \$0.00   | NA 0 \$0.00    |
|   | PLATINUM MORTGAGE, INC.  | 2   | \$460,300.00                 | 0.02% 0 \$0.00   | NA 0 \$0.00    |
|   | PLATINUM MORTGAGE, INC.  |     |                              |                  |                |
|   | A ALABAMA CORPORATION    | 1   | \$403,863.40                 | 0.02% 0 \$0.00   | NA 0 \$0.00    |
|   | PLATINUM MORTGAGE, INC., | 2   | ¢(47,000,65                  | 0.020/ 0.00      | NTA (0.000 000 |
|   | A ALABAMA CORPORATION    | 3   | \$647,288.65                 | 0.03% 0 \$0.00   | NA 0 \$0.00    |
|   | PLAZA HOME MORTGAGE      | 1.4 | ¢2 002 044 77                | 0.100/ 0.60.00   | NA 0 \$0.00    |
|   | INC                      | 14  | \$3,883,844.77               | 0.19% 0 \$0.00   | NA 0 \$0.00    |
|   | PLAZA HOME MORTGAGE      | 10  | ¢4.755.072.40                | 0.240/ 0.50 00   | NIA (0,00,00   |
|   | INC.                     | 19  | \$4,755,973.49               | 0.24% 0 \$0.00   | NA 0 \$0.00    |
|   | PLEASANT VALLEY HOME     | 3   | \$1,136,819.39               | 0.06% 0 \$0.00   | NA 0 \$0.00    |
|   | MORTGAGE CORP            | 3   | \$1,130,819.39               | 0.00% 0 \$0.00   | NA 0 50.00     |
|   | PLEASANT VALLEY HOME     | 14  | \$2,627,027.54               | 0.18% 0 \$0.00   | NA 0 \$0.00    |
|   | MORTGAGE CORPORATION     | 14  | \$3,637,927.54               | 0.18% 0 \$0.00   | NA 0 50.00     |
|   | PLEASANT VALLEY HOME     | 1   | \$253,092.26                 | 0.01% 0 \$0.00   | NA 0 \$0.00    |
|   | MORTGAGE CORPORATION.    | 1   | \$233,092.20                 | 0.01 % 0 \$0.00  | NA 0 \$0.00    |
|   | PLEASANT VALLEY HOME     | 1   | \$257,000.00                 | 0.01% 0 \$0.00   | NA 0 \$0.00    |
|   | MORTGAGE CORPOTION       | 1   | \$237,000.00                 | 0.01 // 0 \$0.00 | 11A 0 \$0.00   |
|   | PMAC LENDING SERVICES,   | 1   | \$416,357.96                 | 0.02% 0 \$0.00   | NA 0 \$0.00    |
|   | INC.                     | 1   | Ψτ10,337.90                  | 0.02 /0 0 \$0.00 | 11/2/0 \$0.00  |
|   | PMAC LENDING SERVICES,   |     |                              |                  |                |
|   | INC., A CALIFORNIA       | 2   | \$766,809.88                 | 0.04% 0 \$0.00   | NA 0 \$0.00    |
|   | CORPORATION              |     |                              |                  |                |
|   | POINT MORTGAGE           |     |                              |                  |                |
|   | CORPORATION A FLORIDA    | 1   | \$416,370.93                 | 0.02% 0 \$0.00   | NA 0 \$0.00    |
|   | CORPORATION              |     |                              |                  |                |
|   | POINT MORTGAGE           |     |                              |                  | .              |
|   | CORPORATION, A FLORIDA   | 1   | \$487,265.00                 | 0.02% 0 \$0.00   | NA 0 \$0.00    |
|   | CORPORATION              |     |                              |                  |                |
|   | POINT MORTGAGE           | 1   | \$264,101.62                 | 0.01% 0 \$0.00   | NA 0 \$0.00    |
|   | FINANCIAL                |     | ,                            |                  |                |
|   | POINT MORTGAGE           |     | # <b>202 7</b> 00 00         | 0.01%            | N. 1 0 00 00   |
|   | FINANCIAL A FLORIDA      | 1   | \$203,500.00                 | 0.01% 0 \$0.00   | NA 0 \$0.00    |
|   | CORPORATION              |     | <b>#106 210 10</b>           | 0.010/ 0.00      | NTA 0 00 00    |
|   |                          | 1   | \$186,219.10                 | 0.01% 0 \$0.00   | NA 0 \$0.00    |
| • | •                        |     |                              |                  |                |

| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION          |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| POLARIS HOME FUNDING<br>CORPORATION                             | 1  | \$417,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 2  | \$593,188.46   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP INC                                   | 1  | \$319,039.66   | 0.02% 0 | \$0.00 |    | Ħ | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC A CORPORATION                    | 1  | \$352,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC, A CORPORATION                   | 1  | \$184,715.16   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION                   | 1  | \$343,458.62   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION               | 3  | \$954,102.96   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMOAC MORTGAGE<br>GROUP, INC. A CORPORATION                  | 1  | \$258,601.23   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE       | 14 | \$4,222,631.88 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                   | 3  | \$712,192.83   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1  | \$329,502.96   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB   | 1  | \$232,750.00   | 0.01% 0 |        | -  | _ | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1  | \$358,150.00   | 0.02% 0 |        |    | - | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS LC                                  | 2  | \$507,200.00   | 0.03% 0 |        |    |   | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC                                 | 6  | \$1,970,373.18 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL ADVISORS, INC.                              | 1  | \$263,593.52   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 8  | \$2,097,623.15 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                            | 11 | \$3,183,452.64 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 37 | \$9,447,614.36 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                            | 4  | \$1,019,473.72 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES DBA DARLING FRISCO                        | 1  | \$411,029.98   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES,<br>LLC D/B/A SOUTHEAST PRIME<br>MORTGAGE | 2  | \$644,049.77   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES,<br>LLC DBA DARLING FRISCO                | 1  | \$246,020.62   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |

| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 20 | \$5,734,959.79 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| PRIMESOURCE MORTGAGE<br>INC   | 3  | \$806,595.86   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC.   | 2  | \$527,080.39   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 2  | \$407,074.01   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PRINCIPAL MORTGAGE LLC  | 1  | \$291,530.33   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PRIORITY HOME MORTGAGE,<br>L.P., LIMITED PARTNERSHIP  | 1  | \$415,713.97   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PRIVATE MORTGAGE<br>ADVISORS, LLC   | 5  | \$2,240,180.84 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PRO MORTGAGE ASSOCIATES INC   | 2  | \$613,535.43   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL  | 1  | \$270,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC., A CORP                               | 1  | \$245,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC., A<br>CORPORATION                     | 2  | \$463,108.08   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC., A<br>CORPORATION (CFL #<br>01154704) | 1  | \$400,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC   | 1  | \$395,800.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESS BANK AND TRUST   | 1  | \$228,707.89   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY BANK   | 1  | \$210,348.43   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY  | 28 | \$9,272,196.48 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 1  | \$198,250.95   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 7  | \$1,429,319.99 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| QUONTIC BANK  | 3  | \$1,365,500.64 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| R P FUNDING, INC  | 1  | \$204,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| R P FUNDING, INC.   | 1  | \$280,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RATE RABBIT HOME LOANS  | 1  | \$239,638.52   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION   | 8  | \$2,352,349.60 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL<br>LLC A LIMITED LIABILITY<br>COMPANY                                | 3  | \$794,648.58   | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY                   | 1  | \$227,098.28   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| RELIANCE FIRST CAPITAL,<br>LLC  | 4  | \$942,693.46   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY.        | 1  | \$198,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 1  | \$178,936.01   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$247,125.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY                 | 1  | \$281,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                | 4  | \$1,365,001.67 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN LLC  | 1  | \$355,725.17   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC   | 11 | \$3,167,544.54 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS , LLC   | 1  | \$234,845.75   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC   | 4  | \$1,147,404.36 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 2  | \$775,565.35   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO   | 3  | \$664,748.52   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO A TEXAS CORPORATION                               | 4  | \$971,816.67   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$363,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION  | 2  | \$636,646.14   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                             | 2  | \$671,583.76   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                            | 1  | \$393,247.26   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                            | 6  | \$1,372,936.47 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| _ |   |   |                |                |             |
|---|---|---|----------------|----------------|-------------|
|   | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION.   | 2 | \$829,971.94   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION  | 2 | \$452,332.63   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL HOME<br>FUNDING CORPORATION   | 4 | \$1,018,649.06 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION                               | 1 | \$192,702.84   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1 | \$198,650.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 3 | \$690,781.58   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 4 | \$1,059,999.25 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL MORTGAGE,<br>LLC  | 2 | \$412,823.98   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY   | 1 | \$225,230.68   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 1 | \$251,370.83   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY  | 3 | \$1,211,175.42 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL WHOLESALE<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION                                   | 1 | \$407,371.81   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                                 | 2 | \$880,216.41   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | RESMAC INC., A<br>CORPORATION   | 3 | \$775,533.47   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | RESMAC, INC.  | 1 | \$343,458.62   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION  | 1 | \$259,109.16   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | RESOURCE LENDERS, INC   | 2 | \$448,326.48   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION<br>R01 CFL #607 3532                              | 1 | \$268,445.07   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL # 607 3548, A<br>CALIFORNIA CORPORATION | 1 | \$183,722.87   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | RESOURCE LENDERS, INC A   | 1 | \$379,452.49   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| CALIFORNIA CORPORATION,<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION |          |                       |                       |  |
|---|----------|-----------------------|-----------------------|--|
| RESOURCE LENDERS, INC., A   | $\vdash$ |                       | <del></del>           |  |
| CALIFORNIA CORPORATION  | 2        | \$532,799.63          | 0.03% 0 \$0.00        | NA 0 \$0.00                                      |
| RESOURCE LENDERS, INC A   | $\vdash$ |                       |                       | <del>                                     </del> |
| CALIFORNIA CORPORATION  | 1        | \$299,250.00          | 0.01% 0 \$0.00        | NA 0 \$0.00                                      |
| RESOURCE LENDERS, INC A   | $\vdash$ |                       | <del></del>           |  |
| CALIFORNIA CORPORATION,   |          |                       |                       |  |
| W CFL #607 3548, A  | 4        | \$1,162,388.44        | 0.06% 0 \$0.00        | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION  |          |                       |                       |  |
| RESOURCE LENDERS, INCA  |          |                       |                       |  |
| CALIFORNIA CORPORATION  | 1        | \$248,325.42          | 0.01% 0 \$0.00        | NA 0 \$0.00                                      |
| RESOURCE LENDERS, INCA  |          |                       |                       | <del>                                     </del> |
| CALIFORNIA CORPORATION,   |          |                       |                       |  |
| W CFL #607 3548, A  | 1        | \$407,371.81          | 0.02% 0 \$0.00        | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION  |          |                       |                       |  |
| RESOURCE MORTGAGE OF  |          |                       |                       |  |
| NORMAN INC DBA  |          | \$192,000.00          | 0.01% 0 \$0.00        | NA 0 \$0.00                                      |
| EXECUTIVE LENDING GROUP   | 1        | Ψ172,000.00           | 0.01 //   σ   φ σ.σσ  | ΙΝΑ Ο ΨΟ.ΟΟ                                      |
| RESOURCES LENDERS, INC. A   |          |                       |                       |  |
| CALIFORNIA CORPORATION,   |          |                       |                       |  |
| W CEL #607 3548, A  | 1        | \$299,538.10          | 0.02% 0 \$0.00        | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION  |          |                       |                       |  |
| RMC MORTGAGE  |          |                       |                       | <del>                                     </del> |
| CORPORARION, A  | 1 1      | \$254,099.47          | 0.01% 0 \$0.00        | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION  |          | ΨΔΟΠ,ΟΟΟ              | 0.01 /0 0 40.00       | 11710 40.00                                      |
| RMC MORTGAGE  |          |                       |                       |  |
| CORPORATION   | 1        | \$232,320.00          | 0.01% 0 \$0.00        | NA 0 \$0.00                                      |
| RMC MORTGAGE  |          |                       |                       | <del>                                     </del> |
| CORPORATION DBA RYLAND  |          | \$0.7.C 1.5.1 2.2     | 2 2 4 2 1 2 4 2 2 2   | 27.4   |
| MORTGAGE CORPORATION  | 3        | \$876,151.32          | 0.04% 0 \$0.00        | NA 0 \$0.00                                      |
| OF TEXAS  |          |                       |                       |  |
| RMC MORTGAGE  |          |                       |                       |  |
| CORPORATION, A  | 3        | \$778,236.89          | 0.04% 0 \$0.00        | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION  |          |                       |                       |  |
| RMC VANGUARD MORTGAGE   |          | <b>\$001.021.60</b>   | 2.25% 0.00            | N. 4. 0 00 00                                    |
| CORPORATION   | 4        | \$991,831.68          | 0.05% 0 \$0.00        | NA 0 \$0.00                                      |
| RMR FINANCIAL DBA   |          |                       |                       |  |
| PRINCETON CAPITAL A   |          | \$202. <b>542.1</b> 2 | 2 2 2 2 2 4 2 4 2 2 2 | 77.4 O 00 00                                     |
| LIMITED LIABILITY   | 1        | \$303,542.13          | 0.02% 0 \$0.00        | NA 0 \$0.00                                      |
| COMPANY   |          |                       |                       |  |
| RMR FINANCIAL LLC   | 1        | \$226,423.29          | 0.01% 0 \$0.00        | NA 0 \$0.00                                      |
| RMR FINANCIAL LLC DBA   |          |                       |                       |  |
| PRINCETON CAPITAL A   |          | t:=0 <b>=0</b> 0 00   | 2 2 2 2 1 2 2 2 2     |  |
| LIMITED LIABILITY   | 1        | \$179,728.89          | 0.01% 0 \$0.00        | NA 0 \$0.00                                      |
| COMPANY   |          |                       |                       |  |
| RMR FINANCIAL, DBA  | 6        | \$1,907,015.07        | 0.1% 0 \$0.00         | NA 0 \$0.00                                      |
| PRINCETON CAPITAL, A  | [        | Ψ1,207,0-1-1-1        |                       |  |
| [   | i i      | I                     | 11 1                  |  |

| LIMITED LIABILITY<br>COMPANY  |   |                |         |        |    |       |      |
|---|---|----------------|---------|--------|----|-------|------|
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, LLC                              | 1 | \$210,689.15   | 0.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROCKPORT NATIONAL BANK  | 1 | \$239,630.48   | 0.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROCKWOOD BANK, A<br>MISSOURI BANKING<br>CORPORATION                       | 2 | \$471,366.25   | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROSS MORTGAGE COMPANY<br>INC A MASSACHUSETTS<br>CORPORATION               | 1 | \$212,110.04   | 0.01% 0 | \$0.00 | NA | 0\$0  | 0.00 |
| ROSS MORTGAGE CORP.   | 1 | \$260,444.31   | 0.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY A FLORIDA<br>CORPORATION                   | 1 | \$307,504.59   | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION                  | 1 | \$331,465.99   | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RP FUNDING, INC   | 5 | \$1,321,704.59 | 0.07% 0 | \$0.00 |    | _     | 0.00 |
| RP FUNDING, INC.  | 2 | \$432,500.00   | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RYLAND MORTGAGE<br>COMPANY AN OHIO<br>CORPORATION                         | 4 | \$864,955.99   | 0.04% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                        | 3 | \$813,756.42   | 0.04% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                   | 2 | \$409,300.00   | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SAMPSON 852 LLC DBA<br>BERKSHIRE LENDING LLC                              | 1 | \$185,250.00   | 0.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SANTA CRUZ HOME<br>FINANCE, A CALIFORNIA<br>CORPORATION                   | 2 | \$657,719.59   | 0.03% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SAVANNAH RIVER BANKING<br>COMPANY NMLS #403485, S<br>STATE CHARTERED BANK | 1 | \$246,602.70   | 0.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SAVANNAH RIVER BANKING<br>COMPANY, A STATE<br>CHARTERED BANK              | 1 | \$263,190.80   | 0.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SCBT  | 7 | \$1,828,497.25 | 0.09% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SCENIC OAKS FUNDING   | 1 | \$260,853.58   | 0.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                          | 1 | \$212,479.49   | 0.01% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SEACOAST NATIONAL BANK  | 3 | \$732,278.03   | 0.04% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 2 | \$474,988.90   | 0.02% 0 |        |    |       | 0.00 |

|        | SECURE ONE CAPITAL<br>CORPORATION A<br>CALIFORNIA CORPORATION                                  | 1 | \$379,414.93   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
|--------|--|---|----------------|-------------|---------|----------|
|        | SECURITY HOME MORTGAGE<br>LLC  | 1 | \$181,800.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
|        | SECURITY MORTGAGE<br>FUNDING CORPORATION   | 7 | \$2,332,924.16 | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 |
| 9      | SECURITY MORTGAGE<br>FUNDING CORPORATION.  | 3 | \$848,220.06   | 0.04% 0 \$0 | 0.00 NA | 0 \$0.00 |
|        | SECURITY ONE LENDING<br>D/B/A SYNERGY ONE<br>LENDING   | 1 | \$240,000.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
|        | SECURITY ONE LENDING DBA<br>RATE RUNNER  | 1 | \$240,000.00   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
|        | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 2 | \$496,445.00   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
|        | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                                     | 4 | \$1,023,417.92 | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 |
| N<br>S | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$678,953.02   | 0.03% 0 \$0 | 0.00 NA | 0 \$0.00 |
|        | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                                    | 8 | \$2,039,850.06 | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 |
|        | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION.                                   | 3 | \$923,373.05   | 0.05% 0 \$0 | 0.00 NA | 0 \$0.00 |
| N      | SECURITYNATIONAL<br>MORTGAGE COMPANY, INC.<br>A UTAH CORPORATION                               | 1 | \$363,824.17   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
| A      | SEMPER HOME LOANS, INC.,<br>A RHODE ISLAND<br>CORPORATION                                      | 1 | \$298,659.36   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |
| 9      | SENTE MORTGAGE, INC.   | 7 | \$1,888,483.01 | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 |
|        | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 6 | \$1,423,211.41 | 0.07% 0 \$0 |         | 0 \$0.00 |
|        | SHAPELL MORTGAGE INC   | 2 | \$718,977.23   | 0.04% 0 \$0 | .00 NA  | 0 \$0.00 |
|        | SHARE PLUS FEDERAL BANK  | 1 | \$250,061.39   | 0.01% 0 \$0 |         | 0 \$0.00 |
| 9      | SHELTER MORTGAGE<br>COMPANY LLC  | 1 | \$197,308.89   | 0.01% 0 \$0 |         | 0 \$0.00 |
|        | SIERRA PACIFIC MORTAGE<br>COMPANY  | 1 | \$446,648.37   | 0.02% 0 \$0 | 0.00 NA | 0 \$0.00 |
|        | SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 5 | \$1,248,395.44 | 0.06% 0 \$0 | 0.00 NA | 0 \$0.00 |
|        |  | 1 | \$232,149.82   | 0.01% 0 \$0 | 0.00 NA | 0 \$0.00 |

| SIERRA PACIFIC MORTGAGE<br>COMPANY INC (FN) A<br>CALIFORNIA CORPORATION<br>NMLS 1788 |   |                |                |             |
|--|---|----------------|----------------|-------------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC ., A<br>CALIFORNIA CORP;<br>NMLS:1788         | 1 | \$187,420.19   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                   | 5 | \$1,354,833.86 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788         | 1 | \$238,640.03   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788         | 9 | \$2,533,993.52 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION; NMLS: 1788       | 2 | \$972,845.39   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORP                         | 1 | \$408,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788   | 2 | \$402,462.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION                 | 3 | \$639,233.98   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION<br>NMLS 1788    | 1 | \$237,641.53   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788  | 2 | \$447,215.07   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLSL 1788  | 1 | \$239,638.52   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATON                  | 1 | \$223,324.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INCA<br>CALIFORNIA<br>COROPORATION; NMLS: 1788    | 1 | \$311,508.98   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| COMPANY,                | CIFIC MORTGAGE<br>INC., A<br>A CORPORATION                   | 9 | \$2,603,013.41 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|-------------------------|--|---|----------------|---------|--------|----|---|--------|
| COMPANY,                | CIFIC MORTGAGE<br>INC., A<br>A CORPORATION.                  | 1 | \$624,578.51   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPANY,                | CIFIC MORTGAGE<br>INC., A<br>A CORPORATION;                  | 3 | \$662,941.34   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|                         | CIFIC MORTGAGE<br>NC A CALIFORNIA<br>ION                     | 1 | \$404,204.80   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|                         | E BANK OF<br>AN ARKANSAS<br>CORPORATION                      | 1 | \$346,239.16   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON<br>SPECIALIST | MORTGAGE<br>S INC  | 3 | \$708,972.89   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS F<br>BANK       | IRST NATIONAL  | 1 | \$284,551.47   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALI<br>CREDIT UN | LS FEDERAL<br>ION  | 1 | \$188,300.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MOR               | TGAGE INC  | 4 | \$1,293,020.39 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MOR               | TGAGE, INC   | 9 | \$2,565,915.31 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MOR               | TGAGE, INC.  | 5 | \$1,702,680.90 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FI              | NANCIAL CORP   | 6 | \$2,556,111.83 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|                         | NANCIAL CORP A<br>A CORPORATION                              | 1 | \$592,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FI<br>CORPORAT  |  | 1 | \$295,554.18   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORP. DBA<br>FINANCIAL  | IFIC FINANCIAL<br>NORTH PACIFIC<br>CORP., A<br>A CORPORATION | 1 | \$267,750.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PAC<br>CORPORAT   | TIFIC FINANCIAL<br>ION                                       | 1 | \$330,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORAT                | IFIC FINANCIAL<br>ION A<br>A CORPORATION                     | 1 | \$202,900.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORAT                | CIFIC FINANCIAL<br>ION, A<br>A CORPORATION                   | 2 | \$600,366.30   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHCOA<br>BANK        | ST COMMUNITY   | 1 | \$375,408.26   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAS<br>GEORGIA, I  | Γ MORTGAGE OF<br>NC  | 1 | \$219,200.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAS<br>GEORGIA, I  | Γ MORTGAGE OF<br>NC.   | 1 | \$251,540.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|                         |  |   |                |         |        |    |   |        |

| SOUTHERN FIRST BANK A<br>NATIONAL ASSOCIATION   | 1  | \$407,461.55   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 1  | \$395,390.29   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC.  | 1  | \$286,900.79   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHPOINT FINANCIAL<br>SERVICES, INC.  | 1  | \$220,938.68   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHWEST BANK  | 3  | \$840,787.21   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SPIRITBANK, A<br>CORPORATION  | 1  | \$214,605.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 3  | \$1,052,594.46 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 11 | \$3,367,573.96 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY      | 1  | \$350,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS BANK NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION               | 2  | \$500,211.54   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS BANK. N.A.  | 1  | \$256,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STERLING NATIONAL BANK  | 2  | \$906,445.18   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK  | 1  | \$178,924.09   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STONE MORTGAGE<br>CORPORATION   | 1  | \$249,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STONEHAMBANK - A<br>CO-OPERATIVE BANK, A<br>MASSACHUSETTS<br>CORPORATION              | 1  | \$180,727.39   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORPORAITON   | 2  | \$733,657.73   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION  | 1  | \$312,682.04   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 3  | \$915,738.17   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBANK MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1  | \$206,388.68   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK, A<br>CORPORATION   | 2  | \$377,322.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT COMMUNITY BANK   | 1  | \$266,310.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

|   |    |                |         |        | •  |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| SUMMIT FUNDING INC A CORPORATION                                    | 4  | \$1,136,303.77 | 0.06%   | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC A<br>CORPORATION                                | 1  | \$216,486.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 4  | \$1,070,940.83 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC. A  |    |                |         |        |    |   |        |
| CORPORATION   | 3  | \$749,750.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A<br>CORP                                     | 1  | \$292,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A<br>CORPORATIOIN                             | 1  | \$276,982.20   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION                                 | 14 | \$4,096,021.83 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                                    | 9  | \$2,540,461.38 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                      | 8  | \$2,327,902.14 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                     | 2  | \$475,337.58   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 8  | \$2,189,010.14 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION            | 3  | \$691,156.80   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                     | 2  | \$445,340.71   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK               | 4  | \$1,024,919.70 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY CO.     | 1  | \$256,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$533,150.53   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL<br>SERVICES  | 2  | \$629,141.79   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL<br>SERVICES A CALIFORNIA<br>CORPORATION            | 2  | \$592,601.84   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORP                  | 1  | \$280,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION           | 3  | \$876,385.75   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|   |    |                |         |        |    |   |        |

| T .  |    | T T            |                |             |
|--|----|----------------|----------------|-------------|
| SYNOVUS MORTGAGE CORP  | 4  |                | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 12 | \$3,222,257.24 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| T J FINANCIAL INC A<br>CALIFORNIA CORPORATION                                  | 1  | \$311,519.62   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| T. J. FINANCIAL, INC.  | 1  | \$347,464.19   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| T. J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                             | 1  | \$339,476.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION                 | 3  | \$1,074,881.45 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TBI MORTGAGE COMPANY   | 1  | \$324,125.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION  | 2  | \$599,527.37   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS HOME LENDING LP  | 1  | \$324,946.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS TECH FEDERAL<br>CREDIT UNION   | 1  | \$413,733.45   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THA BANK OF COMMERCE, A CORPORATION  | 1  | \$238,231.71   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF CANTON, A CORPORATION  | 1  | \$198,463.64   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF COMMERCE A CORPORATION   | 1  | \$205,675.80   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION  | 1  | \$229,903.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                    | 1  | \$183,728.93   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF SOUTHSIDE<br>VIRGINIA  | 1  | \$204,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK  | 4  | \$1,180,315.38 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION | 1  | \$268,306.25   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE  | 2  | \$562,270.44   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION           | 3  | \$789,130.92   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION           | 1  | \$284,551.47   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 14 | \$3,445,639.18 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

|   | THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION. | 1 | \$365,750.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|---|----------------|---------|--------|----|---|--------|
|   | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION            | 1 | \$319,496.39   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | THE F + M BANK AND TRUST<br>COMPANY   | 1 | \$178,600.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                          | 2 | \$685,829.20   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | THE HOME LENDING GROUP,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY         | 1 | \$240,456.12   | 0.01% 0 | \$0.00 | NA | O | \$0.00 |
|   | THE LENDING COMPANY INC   | 3 | \$917,426.95   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | THE LENDING COMPANY, INC  | 7 | \$2,306,559.81 | 0.12% 0 |        |    |   | \$0.00 |
|   | THE LENDING COMPANY, INC.   | 1 | \$187,465.37   | 0.01% 0 |        |    |   | \$0.00 |
|   | THE LENDING PARTNERS LLC  | 5 | \$1,180,133.00 | 0.06% 0 | \$0.00 | NΔ | 0 | \$0.00 |
|   | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                 | 3 | \$860,476.00   | 0.04% 0 |        |    | П | \$0.00 |
|   | THE LENDING PARTNERS<br>LLC, LLC DBA HOME TEAM<br>MORTGAGE                      | 1 | \$217,600.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | THE LENDING PARTNERS,<br>LLC  | 3 | \$895,786.23   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
|   | THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE                          | 1 | \$365,482.43   | 0.02% 0 | \$0.00 | NA | O | \$0.00 |
|   | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                          | 5 | \$1,292,268.41 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | THE LENDING PARTNERS,<br>LLC DBA READY LENDING                                  | 1 | \$416,357.96   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
|   | THE MCCUE MORTGAGE<br>COMPANY   | 1 | \$276,750.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | THE MORTGAGE COMPANY  | 1 | \$339,600.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | THE MORTGAGE FIRM INC. , A CORPORATION  | 1 | \$219,661.27   | 0.01% 0 |        |    |   | \$0.00 |
|   | THE MORTGAGE FIRM INC., A CORPORATION   | 2 | \$447,724.65   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | THE MORTGAGE FIRM, INC., A<br>CORPORATION                                       | 2 | \$482,835.59   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA                                       | 3 | \$796,444.25   | 0.04% 0 | \$0.00 | NA | O | \$0.00 |
| - | •   | - |                |         | -      | -  |   |        |

| CORPORATION  |   |              |                |             |
|--|---|--------------|----------------|-------------|
| THE NATIONAL BANK<br>CORPORATION   | 1 | \$177,526.26 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC   | 3 | \$831,737.76 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY  | 2 | \$548,747.87 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION                          | 1 | \$224,653.57 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                         | 2 | \$577,879.48 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.                                     | 1 | \$248,624.96 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES INC A<br>CORPORATION                              | 1 | \$196,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES INC, A<br>CORPORATION                             | 1 | \$196,197.45 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC, A<br>CORPORATION                            | 1 | \$227,272.01 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.   | 1 | \$312,507.40 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TITLE MORTGAGE SOLUTION,<br>LLC, A NEW HAMPSHIRE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$255,516.61 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                               | 1 | \$201,600.00 | 0.01% 0 \$0.00 | NA 0 \$0.0  |
| TOP FLITE FINANCIAL, INC.  | 1 | \$265,451.57 | 0.01% 0 \$0.00 | NA 0 \$0.0  |
| TOTAL MORTGAGE SERVICES<br>LLC   | 1 | \$416,343.73 | 0.02% 0 \$0.00 | NA 0 \$0.0  |
| TOTAL MORTGAGE<br>SERVICES, LLC  | 3 | \$849,710.43 | 0.04% 0 \$0.00 | NA 0 \$0.0  |
| TOTAL MORTGAGE<br>SERVICES, LLC DBA TOTAL<br>GROUP                               | 1 | \$300,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.0  |
| TOTAL MORTGAGE<br>SERVICES, LLC LIMITED<br>LIABILITY COMPANY                     | 2 | \$545,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.0  |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY                    | 2 | \$752,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.0  |
| TOWNE BANK   | 1 | \$215,920.00 | 0.01% 0 \$0.00 | NA 0 \$0.0  |
|  | 1 | \$398,793.20 | 0.02% 0 \$0.00 | NA 0 \$0.0  |

| TOWNE MORTGAGE<br>COMPANY   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| TOWNE MORTGAGE<br>COMPANY , A MICHIGAN<br>CORPORATION               | 1  | \$176,433.85   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                | 1  | \$304,540.63   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION      | 3  | \$641,907.99   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                   | 1  | \$211,537.90   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                                    | 1  | \$338,777.59   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TOWNSTONE FINANCIAL INC<br>AN ILLINOIS CORPORATION                  | 1  | \$257,112.17   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TRADITIONS BANK   | 1  | \$237,641.53   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION      | 1  | \$196,696.68   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 17 | \$4,604,907.92 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP                                      | 21 | \$6,070,375.42 | 0.3% 0 \$0.00  |             |
| TRIDENT MORTGAGE<br>COMPANY, LP                                     | 4  | \$1,094,119.17 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE | 1  | \$219,661.27   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP.                                    | 2  | \$617,618.18   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPNAY LP                                      | 1  | \$230,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TXL MORTGAGE<br>CORPORATION   | 1  | \$181,092.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 3  | \$634,228.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC  | 5  | \$1,102,963.76 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC.                                       | 9  | \$2,444,354.27 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO                                       | 2  | \$465,732.37   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                    | 5  | \$1,429,869.16 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| UNION NATIONAL<br>MORTGAGE COMPANY  | 1  | \$550,719.28   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| UNION NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                  | 1  | \$205,689.73   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING<br>CORP, A MISSOURI<br>CORPORATION                            | 1  | \$209,111.57   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION                           | 2  | \$450,821.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK, NJ BANKING<br>CORPORATION   | 1  | \$205,283.44   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK, NJ BANKING<br>CORPORATION   | 1  | \$416,329.27   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY  | 2  | \$706,179.58   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC  | 2  | \$491,425.59   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY  | 10 | \$2,788,315.98 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALFORNIA<br>CORPORATION    | 1  | \$381,414.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION   | 2  | \$454,666.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORAITON  | 1  | \$337,068.37   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION  | 13 | \$3,857,383.45 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION. | 1  | \$266,780.60   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA,A CALIFORNIA<br>CORPORATION   | 1  | \$261,300.72   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 2  | \$692,353.72   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| A FLORIDA LIMITED<br>LIABILITY COMPANY  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY  | 20 | \$5,282,001.03 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY. | 2  | \$556,783.95   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LLC                           | 2  | \$516,988.81   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDE LIMITED<br>LIABILITY COMPANY  | 1  | \$192,498.57   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDIA LIMITED<br>LIABILITY COMPANY | 1  | \$500,077.15   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC,A FLORIDA LIMITED<br>LIABILITY COMPANY   | 1  | \$310,965.47   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANYLLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY    | 1  | \$205,927.39   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANYOF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION     | 1  | \$271,581.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 5  | \$1,279,705.76 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$254,017.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| US FINANCIAL GROUP INC<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES                          | 2  | \$477,918.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE<br>ASSOCIATES                      | 1  | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| US FINANCIAL GROUP, INC.<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES                        | 1  | \$289,972.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| US MORTGAGE<br>CORPORATION  | 1  | \$288,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| NE, A NEW YORK   | A |   |        |
|--|---|---|--------|
| CORPORATION.   |   | O | \$0.00 |
| LISA ELINDING DIPECT A   | A | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL 2 \$413,623.03 0.02% 0 \$0.00 N   | A | 0 | \$0.00 |
| V.I.P. INDEPENDENT 1 \$175,734.92 0.01% 0 \$0.00 N.  | A | 0 | \$0.00 |
| V.I.P. MORTGAGE INC 1 \$175,740.71 0.01% 0 \$0.00 N.   | Α | 0 | \$0.00 |
|  | _ | _ | \$0.00 |
|  |   |   | \$0.00 |
|  | A | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION 1 \$303,000.00 0.02% 0 \$0.00 N.                          | A | 0 | \$0.00 |
| VAN DYK MORTGAGE  CORPORATION A 1 \$175,734.92 0.01% 0 \$0.00 N.  CORPORATION                  | Α | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A 1 \$470,490.30 0.02% 0 \$0.00 N. CORPORATION                   | Α | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A 1 \$265,006.58 0.01% 0 \$0.00 N.                               | Α | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY 2 \$679,005.66 0.03% 0 \$0.00 N. COMPANY             | Α | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY 4 \$1,688,670.26 0.08% 0 \$0.00 N. COMPANY          | A | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$274,576.59 0.01% 0 \$0.00 N. COMPANY.           | Α | 0 | \$0.00 |
| VERITAS FUNDING LLC         6         \$1,609,576.50         0.08%         0 \$0.00         N. | Α | 0 | \$0.00 |
| VERITAS FUNDING, LLC         4         \$917,231.15         0.05% 0 \$0.00         N.          | Α | 0 | \$0.00 |
|  | - | _ | \$0.00 |
|  | _ | _ | \$0.00 |
|  | _ | _ | \$0.00 |
|  | A | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 2 \$604,465.32 0.03% 0 \$0.00 N.             | A | 0 | \$0.00 |
| BANK   |   |   | \$0.00 |
| VISION ONE MORTGAGE, INC 1 \$240,000.00 0.01% 0 \$0.00 N.                                      | Α | 0 | \$0.00 |
| VISIONBANK 1 \$180,000.00 0.01% 0 \$0.00 N   | A | 0 | \$0.00 |

| VISIONBANK A<br>CORPORATION   | 2 | \$552,352.88   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| VITEK REAL ESTATE INDUSTRIES GROUP,   | 2 | \$456,650.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION  | 1 | \$189,713.83   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC DBA<br>VITEK MORTGAGE GROUP                              | 1 | \$243,640.53   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 2 | \$580,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION          | 1 | \$314,400.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP                          | 1 | \$285,728.45   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION         | 2 | \$655,687.92   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| W R STARKEY MORTGAGE,<br>L.L.P  | 1 | \$363,602.24   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL INC  | 2 | \$821,719.01   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$189,700.98   | 0.01% 0 |        |    |   | \$0.00 |
| WALLICK + VOLK, INC   | 1 | \$177,154.81   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 5 | \$1,376,015.68 | 0.07% 0 |        |    |   | \$0.00 |
| WALLICK AND VOLK INC  | 1 | \$191,606.34   | 0.01% 0 |        |    | _ | \$0.00 |
| WALLICK AND VOLK, INC.  | 7 | \$1,782,240.67 | 0.09% 0 |        |    |   | \$0.00 |
| WATERMARK CAPITAL INC   | 1 | \$416,385.67   | 0.02% 0 | +      |    | - | \$0.00 |
| WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION  | 1 | \$374,447.55   | 0.02% 0 |        |    |   | \$0.00 |
| WATERSTONE MORTGAGE<br>CORP.  | 2 | \$622,343.73   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORP., A CORPORATION   | 1 | \$233,340.18   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1 | \$179,728.89   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5 | \$1,216,643.49 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| •   | - | -              | ·       |        |    |   |        |

| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                    |       |                  |          |        | !  |    |        |
|---|-------|------------------|----------|--------|----|----|--------|
| WCS LENDING LLC   | 2     | \$675,957.65     | 0.03% 0  | \$0.00 | NA | 0  | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 3     | , ,              |          |        |    |    | \$0.00 |
| WEI MORTGAGE<br>CORPORATION   | 1     | \$271,501.78     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |
| WEICHERT FINANCIAL<br>SERVICES  | 8     | \$2,735,035.76   | 0.14% 0  | \$0.00 | NA | 0  | \$0.00 |
| WEICHERT FINANCIAL<br>SERVICES INC                                      | 1     | \$193,894.36     |          |        |    | Ш  | \$0.00 |
| WELLS FARGO BANK, N.A.  | 2,327 | \$703,474,753.87 | 35.24% 0 | \$0.00 | NA | .0 | \$0.00 |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                             | 1     | \$247,000.00     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |
| WEST PENN FINANCIAL<br>SERVICE CENTER,INC                               | 1     | \$299,250.00     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |
| WEST TOWN SAVINGS BANK,<br>A STATE BANK                                 | 1     | \$231,990.12     |          |        |    | Ш  | \$0.00 |
| WESTBURY BANK   | 1     | \$417,000.00     | 0.02% 0  | \$0.00 | NA | 0  | \$0.00 |
| WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION      | 1     | \$240,171.42     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                    | 1     | \$220,813.21     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 2     | \$568,268.42     | 0.03% 0  | \$0.00 | NA | 0  | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 7     | · · · · · ·      |          | _      |    |    | \$0.00 |
| WHIDBEY ISLAND BANK   | 1     |                  | 0.02% 0  |        |    | -  | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION  | 1     | \$348,000.00     | 0.02% 0  | \$0.00 | NA | 0  | \$0.00 |
| WILLAMETTE VALLEY BANK  | 1     | \$213,750.00     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION          | 1     | \$286,667.59     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |
| WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1     | \$270,000.00     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |
| WILLIAM RAVEIS MORTGAGE<br>LLC, S DELAWARE LIMITED<br>LIABILITY COMPANY | 1     | \$250,813.23     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |
| WILLIAM RAVEIS<br>MORTGAGE, LLC   | 1     | \$306,516.85     | 0.02% 0  | \$0.00 | NA | 0  | \$0.00 |
| WILLIAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION          | 1     | \$191,516.11     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |
|   | 1     | \$225,260.21     | 0.01% 0  | \$0.00 | NA | 0  | \$0.00 |

| WILLOW BEND MORTGAGE<br>COMPANY LLC  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 5 | \$1,863,622.90 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC.  | 1 | \$200,250.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK        | 4 | \$1,228,010.99 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK                  | 4 | \$1,021,457.94 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK      | 1 | \$182,605.58   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK             | 1 | \$186,919.05   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY,<br>N.A., A NATIONAL BANK | 1 | \$396,614.84   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO., N.A., A<br>NATIONAL BANK     | 3 | \$866,357.95   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUSK CO NA A<br>NATIONAL BANK        | 1 | \$241,408.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK       | 9 | \$2,222,346.21 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK        | 3 | \$617,216.69   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA                          | 3 | \$930,209.97   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA, A<br>NA                 | 3 | \$785,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., A<br>NATIONAL BANK    | 2    | \$657,173.62   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|------|----------------|----------------|-------------|
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A                   |      | \$224,810.89   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A<br>NATIOAL BANK   |      | \$259,616.96   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A<br>NATIONAL BANK  | 1 76 | \$7,493,751.30 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A<br>NATIONAL BANK. |      | \$283,063.49   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA,<br>NA             | ')   | \$462,152.76   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA.<br>NATIONAL BANK  | 1 4  | \$928,723.42   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TURST CO., A<br>NATIONAL BANK    | 1    | \$290,282.09   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WISCONSIN MORTGAGE<br>CORPORATION   | 7    | \$1,648,457.39 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| WOLFE FINANCIAL, INC  | 1    | \$276,613.45   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE<br>LLP  | 1    | \$221,957.73   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE,<br>L.L.P   | 1    | \$384,809.57   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE,<br>L.L.P.  | 5    | \$1,367,389.69 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE,<br>LLP   | 12   | \$3,057,314.47 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL<br>MORTGAGE INC A<br>CORPORATION  | 1    | \$387,389.37   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC  | 2    | \$827,211.09   |                | NA 0 \$0.00 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC A  | 1    | \$235,069.51   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

|           | CORPORATION   |       |                    |                |             |
|-----------|---|-------|--------------------|----------------|-------------|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION                                  | 1     | \$409,340.53       | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                 | 11    | \$3,605,990.63     | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.                                | 1     | \$535,156.45       | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY   | 2     | \$458,185.34       | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 97    | \$29,289,794.04    | 2.06% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 6,690 | \$1,996,025,392.17 | 100% 0 \$0.00  | 0 \$0.00    |
|           |   |       |                    |                |             |
| 3138WQAZ5 | 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION                                   | 2     | \$413,362.56       | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|           | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION                                  | 3     | \$882,579.00       | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST CAPITAL MORTGAGE LLC  | 2     | \$506,738.71       | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST MARINER BANK A<br>BANKING CORPORATION   | 1     | \$203,942.37       | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|           | IST PORTFOLIO LENDING CORPORATION   | 1     | \$231,523.77       | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST PRIORITY MORTGAGE, INC.   | 1     | \$232,714.13       | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|           | 4TRUST MORTGAGE, INC  | 2     | \$407,200.00       | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|           | A & N MORTGAGE SERVICES<br>INC  | 2     | \$506,219.39       | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|           | A K T AMERICAN CAPITAL,<br>INC. , A CALIFORNIA CORP                                 | 2     | \$613,500.00       | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|           | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                        | 2     | \$752,343.73       | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|           | A&N MORTGAGE SERVICES<br>INC AN ILLINOIS<br>CORPORATION                             | 1     | \$294,426.22       | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|           | A+ MORTGAGE SERVICES,<br>INC.   | 1     | \$226,000.00       | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|           | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA,<br>A PENNSYLVANIA<br>CORPORATION | 1     | \$184,715.16       | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION                  | 2     | \$598,556.19       | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE CORP   | 1     | \$341,100.00       | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|           |   | 31    | \$8,586,598.08     | 0.43% 0 \$0.00 | NA 0 \$0.00 |

| ACADEMY MORTGAGE<br>CORPORATION                                     |    |                |                |             |
|---|----|----------------|----------------|-------------|
| ACADEMY MORTGAGE CORPORATION.                                       | 3  | \$1,127,018.43 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ACADIA MORTGAGE, LLC, A<br>PENNSYLVANIA LLC                         | 3  | \$783,527.32   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ACCUNET MORTGAGE LLC  | 2  | \$374,834.59   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ACCUNET MORTGAGE LLC, A<br>WICONSIN LIMITED<br>LIABILITY COMPANY    | 4  | \$1,207,847.91 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC   | 4  | \$1,300,648.37 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC, A<br>CORPORATION                                       | 14 | \$3,572,654.27 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY            | 3  | \$654,670.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ADUDDELL GROUP<br>MORTGAGE, LLC                                     | 1  | \$416,357.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ADVISORS MORTGAGE<br>GROUP, LLC                                     | 5  | \$1,846,768.45 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AFFILIATED BANK   | 1  | \$176,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AFG MORTGAGE  | 1  | \$505,487.51   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AFG MORTGAGE A<br>PENNSYLVANIA<br>CORPORATION                       | 1  | \$624,598.77   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL INC<br>A CALIFORNIA<br>CORPORATION             | 1  | \$543,216.19   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION          | 2  | \$867,674.69   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                                 | 1  | \$260,865.13   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1  | \$225,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALCOVA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$210,582.35   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                          | 3  | \$876,885.77   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                       | 3  | \$975,157.07   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                         | 4  | \$1,383,187.98 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$187,922.74   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| ALL WESTERN MORTGAGE,<br>INC                                       | 2 | \$567,631.52 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| ALL WESTERN MORTGAGE,<br>INC.                                      | 2 | \$512,835.69 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES INC A<br>CORPORATION               | 1 | \$179,722.86 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC, A<br>CORPORATION             | 1 | \$273,977.52 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC.                                 | 1 | \$416,343.73 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION            | 2 | \$644,748.75 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL<br>RESOURCES LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$277,930.76 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC                                      | 2 | \$674,611.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC.                                     | 3 | \$830,474.51 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION     | 1 | \$416,385.67 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION.    | 1 | \$200,690.52 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION         | 1 | \$228,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES              | 1 | \$379,427.66 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA'S MORTGAGE LLC,<br>A LIMITED LIABILITY<br>COMPANY          | 1 | \$214,644.35 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 1 | \$196,650.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$200,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK OF<br>OKLAHOMA                                       | 1 | \$215,123.69 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                           | 2 | \$571,090.93 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, NA  | 1 | \$175,920.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| _ |   |            |                |                |             |
|---|---|------------|----------------|----------------|-------------|
|   | AMERICAN CHARTERED<br>BANK  | 1          | \$314,515.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FEDERAL<br>MORTGAGE CORP   | 1          | \$329,310.44   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FEDERAL<br>MORTGAGE CORP.  | 1          | \$335,471.21   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FEDERAL MORTGAGE CORPORATION   | 7          | \$1,929,774.22 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|   | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1          | \$329,231.05   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 2          | \$475,553.04   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          | 1          | \$237,482.88   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>FUNDING CORP  | 1          | \$189,713.83   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           | 1          | \$205,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                   | 2          | \$989,060.72   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>NETWORK, INC  | 1          | \$439,351.79   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPORATION.                  | 1          | \$625,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>NETWORK, INC.   | 1          | \$407,371.81   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION                   | 1          | \$625,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                  | 10         | \$4,144,339.73 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>RESOURCES INC A NEW<br>JERSEY CORPORATION                   | 2          | \$592,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION                                 | 1          | \$234,646.06   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2          | \$481,634.06   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN INTERBANC<br>MORTGAGE, LLC, A LIMITED                                    | 1          | \$378,403.54   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 | 1   | <b>I</b> . |                |                |             |

| LIABILITY COMPANY  |   |              |                |             |
|--|---|--------------|----------------|-------------|
| AMERICAN INTERNET<br>MORTGAGE INC  | 1 | \$266,570.54 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE, INC.  | 1 | \$305,195.68 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN KEN INC   | 2 | \$939,383.07 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST BANK,<br>A STATE BANK   | 2 | \$666,398.69 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION                                   | 1 | \$236,799.10 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION                         | 1 | \$402,781.12 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   | 1 | \$221,450.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                        | 1 | \$241,400.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                                  | 1 | \$187,946.18 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                 | 4 | \$854,309.67 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$211,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$219,661.27 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMAPNY  | 1 | \$275,085.06 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  | 4 | \$947,891.98 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$743,603.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATI ,A<br>CALIFORNIA CORPORATION                          | 1 | \$324,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$288,065.47 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC   | 3 | \$744,977.80 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE CORPORATION A CALIFORNIA CORPORATION                         |    |                |                |             |
|---|----|----------------|----------------|-------------|
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 13 | \$3,631,558.42 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORA                                | 1  | \$242,534.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION A<br>NEVADA CORPORATION    | 2  | \$616,050.62   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION   | 5  | \$1,449,376.99 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>NEVADA CORPORATION     | 1  | \$187,229.85   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORP, A NORTH<br>CAROLINA CORP          | 1  | \$186,570.91   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION           | 2  | \$488,555.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                   | 3  | \$666,232.29   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 6  | \$1,385,469.04 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWSET<br>MORTGAGE CORP                                   | 1  | \$240,854.09   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANWEST BANK A<br>CORPORATION                                    | 1  | \$282,655.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANWEST BANK, A<br>CORP  | 1  | \$261,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANWEST BANK, A<br>CORPORATION                                   | 2  | \$507,654.81   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAS MORTGAGE<br>RESOURCE INC., A LOUISANA<br>CORPORATION         | 1  | \$281,575.26   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAS MORTGAGE<br>RESOURCE, INC., A<br>LOUISIANA CORPORATION       | 1  | \$256,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION                                    | 2  | \$469,619.70   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                                | 7  | \$2,084,814.32 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| AMERIFIRST FIANCIAL, INC  | 1  | \$182,436.76   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC  | 4  | \$1,124,908.16 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 1  | \$592,106.85   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC.  | 1  | \$278,380.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| 2 |   |  | NA 0 \$0.00   |
|---|---|--|---|
| 2 | \$526,568.89  | 0.03% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$216,896.71  | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$274,567.20  | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$205,607.34  | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 4 | \$1,052,884.47  | 0.05% 0 \$0.00   | NA 0 \$0.00   |
| 4 | \$944,013.83  | 0.05% 0 \$0.00   | NA 0 \$0.00   |
| 3 | \$1,025,381.45  | 0.05% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$255,400.00  | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 4 | \$1,210,834.84  | 0.06% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$300,000.00  | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 4 | \$1,554,714.69  | 0.08% 0 \$0.00   | NA 0 \$0.00   |
|   |   |  | NA 0 \$0.00   |
| 3 | ·   |  | NA 0 \$0.00   |
| 1 | \$281,185.14  | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$331,510.89  | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$272,000.00  | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 2 | \$715,478.91  | 0.04% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$314,792.85  | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 2 | \$625,234.46  | 0.03% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$207,679.74  | 0.01% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$417,000.00  | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$409,781.87  | 0.02% 0 \$0.00   | NA 0 \$0.00   |
|   | 1<br>1<br>1<br>4<br>4<br>3<br>1<br>1<br>2<br>3<br>1<br>1<br>2 | 2 \$526,568.89 1 \$216,896.71 1 \$274,567.20 1 \$205,607.34 4 \$1,052,884.47 4 \$944,013.83 3 \$1,025,381.45 1 \$255,400.00 4 \$1,210,834.84 1 \$300,000.00 4 \$1,554,714.69 2 \$820,752.55 3 \$749,119.99 1 \$281,185.14 1 \$331,510.89 1 \$272,000.00 2 \$715,478.91 1 \$314,792.85 2 \$625,234.46 1 \$207,679.74 1 \$417,000.00 | 2 \$526,568.89 0.03% 0 \$0.00 1 \$216,896.71 0.01% 0 \$0.00 1 \$274,567.20 0.01% 0 \$0.00 1 \$205,607.34 0.01% 0 \$0.00 4 \$1,052,884.47 0.05% 0 \$0.00 4 \$944,013.83 0.05% 0 \$0.00 1 \$255,400.00 0.01% 0 \$0.00 1 \$255,400.00 0.01% 0 \$0.00 1 \$300,000.00 0.02% 0 \$0.00 4 \$1,210,834.84 0.06% 0 \$0.00 1 \$300,000.00 0.02% 0 \$0.00 2 \$820,752.55 0.04% 0 \$0.00 1 \$281,185.14 0.01% 0 \$0.00 1 \$231,510.89 0.02% 0 \$0.00 1 \$272,000.00 0.01% 0 \$0.00 2 \$715,478.91 0.04% 0 \$0.00 2 \$625,234.46 0.03% 0 \$0.00 1 \$207,679.74 0.01% 0 \$0.00 1 \$207,679.74 0.01% 0 \$0.00 |

| ASSOCIATED MORTGAGE<br>BANKERS INC, A NEW YORK<br>CORPORATION                | 1 | \$191,717.14   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| ASSURANCE FINANCIAL<br>GROUP LLC   | 4 | \$895,472.21   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC  | 1 | \$335,425.12   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE, INC.   | 1 | \$215,275.27   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC   | 1 | \$223,250.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 5 | \$1,154,095.04 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 2 | \$715,796.19   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST<br>MORTGAGE, LLC  | 1 | \$412,844.53   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 6 | \$1,850,601.91 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST<br>MORTGAGE,LLC, A VIRGINIA<br>LIMITED LIABILITY CO.          | 1 | \$487,995.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COASTAL<br>MORTGAGE, LLC, A VIRGINIA<br>LIMITEDLIABILITY<br>COMPANY | 1 | \$412,224.76   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2 | \$678,975.82   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN BANK TEXAS NA   | 1 | \$231,920.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN BANK, TEXAS N.A.  | 2 | \$505,578.41   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN CAPITAL MORTGAGE<br>INC   | 2 | \$950,850.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN CAPITAL<br>MORTGAGE, INC.   | 3 | \$813,328.64   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC   | 3 | \$679,499.64   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 1 | \$241,650.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND  | 3 | \$711,573.37   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION   | 3 |                | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A<br>CORPORTATION  | 1 | \$183,336.28   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION  | 6 | \$1,436,198.77 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|  |   |                |                |             |

|   | BANK OF RUSTON, A<br>CORPORATION                                   | 2  | \$397,180.46   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|--|----|----------------|----------------|-------------|
|   | BANKCHAMPAIGN, N.A.,<br>NATIONAL ASSOCIATION                       | 1  | \$404,362.62   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | BANKERS FUNDING<br>COMPANY, LLC                                    | 1  | \$304,530.39   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION        | 1  | \$390,923.23   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | BANKPLUS   | 1  | \$183,217.47   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BANKSOUTH MORTGAGE<br>COMPANY LLC                                  | 1  | \$227,082.06   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 11 | \$3,462,243.10 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|   | BAY CITIES BANK  | 1  | \$232,649.07   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BAY EQUITY LLC   | 4  | \$1,592,550.50 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|   | BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY CO             | 2  | \$774,826.20   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY        | 3  | \$869,448.89   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO            | 2  | \$789,609.97   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.           | 2  | \$917,635.06   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY       | 13 | \$4,764,276.51 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|   | BAY EQUITY, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO           | 1  | \$284,570.75   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BAY EQUITY, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.          | 3  | \$949,520.61   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | BEACH COMMUNITY<br>MORTGAGE SERVICES                               | 1  | \$281,965.19   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BERKSHIRE BANK   | 8  | \$2,258,542.78 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|   | BLUFI LENDING<br>CORPORATION                                       | 1  | \$280,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION          | 3  | \$1,165,604.68 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|   | BM REAL ESTATE SERVICES<br>INC DBA PRIORITY<br>FINANCIAL NETWORK A | 1  | \$267,587.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 1 | 1  |    |                |                | 11 1        |

| CALIFORNIA CORPORATION  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| BM REAL ESTATE SERVICES,<br>INC DBA PRIORITY<br>FINANCIAL NETWORK A<br>CALIFORNIA CORPORATION   | 1  | \$383,408.76   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC DBA PRIORITY<br>FINANCIAL NETWORK A<br>CALIFORNIA CORPORATION   | 2  | \$896,658.95   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC, DBA PRIORITY<br>FINANCIAL NETWORK                              | 1  | \$416,357.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION | 1  | \$563,169.74   | 0.03% 0 \$0.00 |             |
| BNC NATIONAL BANK   | 2  | \$626,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION  | 3  | ,              | 0.04% 0 \$0.00 |             |
| BNC NATIONAL BANK, A<br>NATIONAL BANK<br>ASSOCIATION  | 1  | \$314,515.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION   | 4  | \$1,146,475.14 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK   | 7  | \$1,699,142.51 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1  | \$236,650.00   | 0.01% 0 \$0.00 |             |
| BOX HOME LOANS, DIV, OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                  | 1  | \$200,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                 | 1  | \$233,140.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP<br>LLC   | 6  | \$1,516,776.93 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC  | 17 | \$5,278,651.57 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION  | 1  | \$183,722.87   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 12 | \$4,011,395.57 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION                               | 1  | \$416,343.73   | 0.02% 0 \$0.00 |             |
| BROKER SOLUTIONS, INC   | 1  | \$199,705.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| DBA NEW AMERICAN<br>FUNDING   |   |                |                |             |
|---|---|----------------|----------------|-------------|
| BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN<br>FUNDING, A CORP              | 1 | \$346,441.86   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 1 | \$529,219.19   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                          | 1 | \$219,653.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS,<br>INC.DBA NEW AMERICAN<br>FUNDING, A CORPORATION       | 1 | \$260,988.61   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BURKE & HERBERT BANK &<br>TRUST COMPANY                                   | 1 | \$416,371.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| C & F MORTGAGE<br>CORPORATION   | 1 | \$224,750.98   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| C AND F MORTGAGE<br>CORPORATION   | 1 | \$274,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                 | 1 | \$219,668.65   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| C AND F MORTGAGE<br>CORPORATION A VIRIGINA<br>CORPORATION                 | 1 | \$412,250.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                | 1 | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL, A NEW<br>YORK CORPORATION                                  | 3 | \$1,133,678.36 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC  | 3 | \$853,419.15   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$397,426.56   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALLISTO GROUP INC., DBA<br>METRO LENDING SERVICES                        | 1 | \$360,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$520,074.42   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFRONIA CORPORATION | 1 | \$374,447.55   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$184,222.11   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| CAPITAL CENTER LLC   | 1 | \$218,661.16   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$238,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C.   | 1 | \$180,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                        | 1 | \$192,000.00   | 0.01% 0 \$0.00 |             |
| CAPITAL CENTER, LLC  | 2 | \$414,874.19   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$225,659.61   | 0.01% 0 \$0.00 |             |
| CAPITAL CENTER, LLC., A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$175,734.92   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK  | 2 | \$483,952.43   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITALMARK BANK AND<br>TRUST  | 1 | \$249,597.73   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$180,690.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE BANK  | 1 | \$257,750.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE DIRECT, INC   | 3 | \$1,085,879.67 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                   | 1 | \$214,668.97   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION                                  | 1 | \$537,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP. ,<br>A CALIFORNIA<br>CORPORATION (CFL<br>#00816186)       | 1 | \$624,079.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                 | 1 | \$508,850.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION<br>(CFL # 00816186)          | 1 | \$244,622.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$401,015.58   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 5 | \$1,103,183.23 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3 | \$1,143,860.48 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CASTLE + COOKE<br>MORTGAGE, LLC  | 2 | \$427,269.62   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                                      | 1 | \$266,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

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| CBC NAITONAL BANK   | 1  | \$400,760.22   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| CBC NATIONAL BANK   | 25 | \$7,331,606.46 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK NMLS<br>#402135   | 1  | \$407,669.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK.  | 1  | \$189,220.82   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$186,300.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC.   | 2  | \$513,597.22   | 0.03% 0 \$0.00 |             |
| CENTENNIAL BANK   | 1  | \$184,800.00   | 0.01% 0 \$0.00 |             |
| CENTENNIAL BANK, A CORP   | 1  | \$388,800.00   | 0.02% 0 \$0.00 |             |
| CENTURY LENDING<br>COMPANY  | 5  | \$1,643,193.21 | 0.08% 0 \$0.00 |             |
| CENTURY MORTGAGE<br>COMPANY   | 3  | \$1,182,877.18 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CFS MORTGAGE<br>CORPORATION   | 4  | \$1,031,212.05 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CHARTERWEST NATIONAL<br>BANK  | 3  | \$1,001,387.97 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CHEAHA BANK, A<br>CORPORATION   | 1  | \$186,219.10   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC   | 1  | \$220,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 1  | \$275,215.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CHICAGO MORTGAGE<br>SOLUTIONS   | 6  | \$2,587,034.65 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 2  | \$447,800.17   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CIRCLE MORTGAGE<br>CORPORATION  | 1  | \$269,000.00   | 0.01% 0 \$0.00 |             |
| CITIZENS BANK, N.A.   | 1  | \$227,000.00   | 0.01% 0 \$0.00 |             |
| CITY BANK MORTGAGE  | 3  | \$843,140.13   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY        | 1  | \$219,675.90   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798) | 1  | \$220,667.14   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                   | 2  | \$506,542.94   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                                      | 1  | \$240,003.70   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                  | 4  | \$1,153,282.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CLASSIC HOME FINANCIAL<br>INC A TEXAS CORPORATION                           | 1  | \$259,590.81   | 0.01% 0 \$0.00 |             |
| CLIFFCO INC   | 1  | \$329,480.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| CLM MORTGAGE, LLC           | 1        | \$415,713.97                           | 0.02% 0 \$0.00           | NA 0 \$0.00                                      |
|-----------------------------|----------|--|--------------------------|--|
| CMCO MORTGAGE, LLC DBA      |          |  |                          | T  |
| HOME LENDING SOURCE         | 1        | \$253,600.00                           | 0.01% 0 \$0.00           | NA 0 \$0.00                                      |
| OHIO LIMITED LIABILITY      |          |  |                          |  |
| CMCO MORTGAGE, LLC DBA      |          |  |                          |  |
| HOME LENDING SOURCE,        | 2        | \$509,000.00                           | 0.03% 0 \$0.00           | NA 0 \$0.00                                      |
| OHIO LIMITED LIABILITY      |          | Ψ202,000.00                            | 0.03 // 0 0 0 0 0 0      | 147 0 90.00                                      |
| COMPANY                     |          |  |                          |  |
| COAST CAPITAL, INC., D/B/A  | 2        | \$436,122.80                           | 0.02% 0 \$0.00           | NA 0 \$0.00                                      |
| COAST CAPITAL MORTGAGE      |          | ΨΤ30,122.00                            | 0.02 /0 0 φ0.00          | 11/1 Ο ΨΟ.ΟΟ                                     |
| COAST CAPITAL,INC., DBA     | 1        | \$215,000.00                           | 0.01% 0 \$0.00           | NA 0 \$0.00                                      |
| COAST CAPITAL MORTGAGE      | 1        | Ψ213,000.00                            | σ.σ1 /σ σ φσ.σσ          | 111 0 φ0.00                                      |
| COLORADO MORTGAGE           | 4        | \$1,106,901.47                         | 0.06% 0 \$0.00           | NA 0 \$0.00                                      |
| ALLIANCE, LLC               |          |  |                          |  |
| COMMERCE MORTGAGE           | 1        | \$179,728.89                           | 0.01% 0 \$0.00           | NA 0 \$0.00                                      |
| COMMONWEALTH                | 1        | \$200,964.53                           | 0.01% 0 \$0.00           | NA 0 \$0.00                                      |
| MORTGAGE GROUP, LLC, LLC    | 1        | Ψ200,704.33                            | υ.υτ /υ υ φυ.υυ          | 111 Ο ΨΟ.ΟΟ                                      |
| COMMONWEALTH                |          |  |                          |  |
| MORTGAGE LLC A              | 2        | \$501,198.69                           | 0.03% 0 \$0.00           | NA 0 \$0.00                                      |
| MASSACHUSETTS LIMITED       |          | Ψ501,170.07                            | 3.0 <i>3 /</i> σ σ φο.00 | 1171000.00                                       |
| LIABILITY COMPANY           |          |  |                          |  |
| COMMONWEALTH                | 2        | \$512,185.65                           | 0.03% 0 \$0.00           | NA 0 \$0.00                                      |
| MORTGAGE OF NH              |          | Ψ312,103.03                            | σ.σσ /σ σ φσ.σσ          | 111 Ι Ο ΨΟ.ΟΟ                                    |
| COMMONWEALTH                | 3        | \$939,998.22                           | 0.05% 0 \$0.00           | NA 0 \$0.00                                      |
| MORTGAGE, LLC               |          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                          | - 1 - 0 4 0 1 0 0                                |
| COMMONWEALTH                |          |  |                          |  |
| MORTGAGE, LLC, A            | 1        | \$204,677.38                           | 0.01% 0 \$0.00           | NA 0 \$0.00                                      |
| MASSACHUSETTS LIMITED       |          | , , , , , , , , , ,                    |                          |  |
| LIABILITY COMPANY           |          |  |                          | <del>                                     </del> |
| COMMUNITY & SOUTHERN        | 2        | \$370,652.21                           | 0.02% 0 \$0.00           | NA 0 \$0.00                                      |
| BANK                        |          | ·                                      |                          |  |
| COMMUNITY + SOUTHERN        | 2        | \$799,779.59                           | 0.04% 0 \$0.00           | NA 0 \$0.00                                      |
| BANK<br>COMMUNITY MORTCA CE | $\vdash$ |  | ++                       | <del>                                     </del> |
| COMMUNITY MORTGAGE          | 1        | \$270,922.96                           | 0.01% 0 \$0.00           | NA 0 \$0.00                                      |
| COMMUNITY MORTCA CE         | $\vdash$ |  | ++                       | <del>                                     </del> |
| COMMUNITY MORTGAGE,         | 1        | \$224,400.00                           | 0.01% 0 \$0.00           | NA 0 \$0.00                                      |
| COMPASS MORTGAGE INC        | 2        | ¢545 140 71                            | 0.0207.0.00              | NIA O CO   |
| COMPASS MORTGAGE, INC.      | 2        | \$545,142.71                           | 0.03% 0 \$0.00           | NA 0 \$0.00                                      |
| COMPASS MORTGAGE, INC.,     | 1        | \$241,000.00                           | 0.01% 0 \$0.00           | NA 0 \$0.00                                      |
| AN ILLINOIS CORP            |          |  |                          | <del>                                     </del> |
| CONTINENTAL HOME LOANS      | 4        | \$1,426,880.94                         | 0.07% 0 \$0.00           | NA 0 \$0.00                                      |
| INC.                        | $\vdash$ |  | ++                       | <del>                                     </del> |
| CONTINENTAL HOME LOANS      |          | ¢252 020 00                            | 0.0207 0.00              | NT A 10 00 00                                    |
| INC. A NEW YORK             | 1        | \$352,930.00                           | 0.02% 0 \$0.00           | NA 0 \$0.00                                      |
| CONTINUENTAL HOME LOANS     |          |  | ++                       |  |
| CONTINENTAL HOME LOANS      | 2        | \$1,147,126.32                         | 0.06% 0 \$0.00           | NA 0 \$0.00                                      |
| INC., A CORPORATION         |          |  | 0.0000.000.00            |  |
|                             | 5        | \$1,765,777.90                         | 0.09% 0 \$0.00           | NA 0 \$0.00                                      |
| ı I                         |          | 1                                      | 1 1                      |  |

| CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION               |     |                |                |             |
|---|-----|----------------|----------------|-------------|
| CONTINENTAL MORTGAGE<br>BANKERS DBA FINANCIAL<br>EQUITIES               | 1   | \$283,082.34   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1   | \$248,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK A<br>CORPORATION                                       | 1   | \$300,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION                                      | 3   | \$847,312.78   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION                | 1   | \$283,562.73   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE NATIONAL<br>BANK AND TRUST COMPANY,<br>A CORPORATION.       | 1   | \$277,100.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC                               | 1   | \$373,249.43   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC, A<br>CORPORATION            | 2   | \$444,599.69   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION           | 2   | \$360,649.20   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE LLC     | 1   | \$186,131.43   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE LLC    | 1   | \$192,375.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC   | 5   | \$1,224,054.65 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICANMORTGAGE, LLC    | 1   | \$246,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                           | 2   | \$660,275.85   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION  | 1   | \$569,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CRITERION MORTGAGE<br>SERVICES LP                                       | 1   | \$178,107.42   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CROSS RIVER BANK  |     | \$220,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CROSS RIVER BANK, A NEW   | 1   | \$279,568.90   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
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| JERSEY CORPORATION   |   |                | 11         | - 1   |    |      | 1      |
|--|---|----------------|------------|-------|----|------|--------|
| CROSSLINE CAPITAL, INC., A<br>CORPORATION  | 1 | \$307,050.11   | 0.02% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| CS FINANCIAL, INC. A<br>CORPORATION  | 2 | \$688,275.00   | 0.03% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| CS FINANCIAL, INC., A<br>CORPORATION   | 3 | \$1,021,666.42 | 0.05% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| CSB MORTGAGE COMPANY<br>INC AN OHIO CORPORATION  | 2 | \$526,305.44   | 0.03% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION  | 1 | \$231,625.63   | 0.01% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY                | 1 | \$382,360.38   | 0.02% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| CTHM LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE A LIMITED<br>LIABILIY COMPANY                 | 1 | \$295,554.18   | 0.01% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, LIMITED<br>LIABILITY COMPANY                | 1 | \$202,986.99   | 0.01% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY             | 1 | \$267,970.79   | 0.01% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION                        | 1 | \$314,732.95   | 0.02% 0 \$ | 60.00 | NA | 0 \$ | \$0.00 |
| DATA MORTGAGE, INC DBA<br>ESSEX MORTGAGE   | 1 | \$207,870.00   | 0.01% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013)  | 2 | \$595,095.02   | 0.03% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 603G833) | 1 | \$197,308.89   | 0.01% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 5 | \$2,213,574.43 | 0.11% 0\$  | 00.00 | NA | 0    | \$0.00 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP  | 1 | \$298,924.04   | 0.01% 0\$  | 60.00 | NA | 0 \$ | \$0.00 |
| DHI MORTGAGE COMPANY<br>LTD  | 4 | \$841,912.69   | 0.04% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD   | 2 | \$776,937.90   | 0.04% 0 \$ | 60.00 | NA | 0 5  | \$0.00 |
| DHI MORTGAGE COMPANY,  | 1 | \$538,359.92   | 0.03% 0 \$ | 0.00  | NA | 0 5  | \$0.00 |

| LTD, L.P.   |    |                |       |          |    | Ц |        |
|---|----|----------------|-------|----------|----|---|--------|
| DHI MORTGAGE COMPANY,<br>LTD, LP.                                       | 1  | \$395,366.79   | 0.02% | \$0.00   | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 20 | \$5,308,286.07 | 0.27% | \$0.00   | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD. L.P.                                      | 1  | \$386,608.82   | 0.02% | 0.00     | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                       | 2  | \$570,400.89   | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                                     | 2  | \$951,137.27   | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD., LIMITED PARTNERSHIP                      | 1  | \$286,318.68   | 0.01% | \$0.00   | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION A<br>CORPORATION            | 1  | \$275,494.28   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC<br>AN OREGON CORPORATION                         | 1  | \$294,894.17   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC,<br>AN OREGON CORPORATION                        | 1  | \$234,638.18   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 4  | \$1,124,621.94 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                       | 2  | \$360,230.40   | 0.02% | \$0.00   | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.<br>AN OREGON CORPORATION                       | 2  | \$465,100.00   | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                       | 4  | \$1,146,194.17 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 2  | \$1,003,951.86 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                      | 2  | \$445,290.77   | 0.02% | 0 \$0.00 |    |   | \$0.00 |
| DISCOVER HOME LOANS, INC,<br>A DELAWARE CORPORATION                     | 1  | \$218,170.90   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 4  | \$929,622.71   | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>, A DELAWARE<br>CORPORATION                | 1  | \$390,791.06   | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                     | 7  | \$1,889,855.43 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORTION                      | 1  | \$177,731.01   | 0.01% | 0.00     | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>DBA DFS HL INC., A<br>DELAWARE CORPORATION | 1  | \$390,843.14   | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                 | 24 | \$6,535,005.54 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE                                | 1  | \$217,929.93   | 0.01% | 0 \$0.00 | NA | 0 | \$0.00 |

| CORPORATION.   | , ,           | 1              |                | 11 1        |
|--|---------------|----------------|----------------|-------------|
| DISCOVER HOME LOANS,<br>INC., A DELWARE<br>CORPORATION                   | 1             | \$266,570.54   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., DBA DFS HL INC., A<br>DELAWARE CORPORATION | 1             | \$331,888.21   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DMD FINANCIAL<br>CORPORATION D/B/A D&H<br>LENDING, INC                   | 1             | \$178,225.16   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DOMINION CAPITAL<br>MORTAGE, INC., A VIRGINIA<br>CORPORATION             | 1             | \$342,483.38   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DW BROWN MORTGAGE<br>CORP., DBA MORTGAGE<br>MAKERS                       | 1             | \$195,161.67   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORPORATION    | 1             | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION   | 1             | \$450,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| E FEDERAL CREDIT UNION   | 1             | \$290,551.95   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT<br>LLC   | 1             | \$255,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1             | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC  | 1             | \$469,168.75   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1             | \$378,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LLC                          | 1             | \$271,581.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| EAGLEBANK  | 3             | \$829,017.74   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC  | 4             | \$1,329,570.74 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| EMBRACE HOME LOANS, INC  | 7             | \$2,861,814.06 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| EMBRACE HOME LOANS, INC.   | 14            |                | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| EMERALD FINANCIAL LTD  | 1             | \$291,469.97   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                           | 1             | \$219,920.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1             | \$182,650.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP                        | 1             | \$182,874.14   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|  | $\overline{}$ |                |                |             |

| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                        | 1  | \$235,350.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| EQUITY HOME MORTGAGE,<br>LLC AN OREGON LIMITED<br>LIABILITY COMPANY            | 1  | \$416,329.26   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY           | 2  | \$509,715.08   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY HOME MORTGAGE,<br>LLC, AN ORGEON LIMITED<br>LIABILITY COMPANY           | 1  | \$235,659.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY NOW, INC.   | 1  | \$210,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION            | 1  | \$397,556.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION          | 4  | \$1,161,434.17 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                 | 1  | \$369,941.97   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                 | 1  | \$273,726.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION         | 17 | \$4,779,175.64 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.<br>INC. DBA SUPREME LENDING,<br>A TEXAS CORPORATION    | 1  | \$243,349.74   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| F AND B ACQUISITION<br>GROUP, LLC  | 1  | \$317,591.39   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION   | 1  | \$193,200.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1  | \$190,100.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 6  | \$1,565,654.06 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                    | 34 | \$9,735,425.48 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP           | 2  | \$844,351.79   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA PREMIER CAPITAL<br>MORTGAGE | 1  | \$261,987.04   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT  | 2  | \$778,825.21   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 1  |    |                | 1 1 1          | 1 1 1       |

| MORTGAGE CORPORATION.   |   |                   |                |             |
|---|---|-------------------|----------------|-------------|
| FEARON FINANCIAL LLC A<br>LIMITED LIABILITY                       | 1 | \$289,000.00      | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY   |   | <b>4</b> -02,0000 |                |             |
| FEARON FINANCIAL, LLC   | 4 | \$1,203,247.96    | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$275,500.00      | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$393,179.93      | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE<br>CORP  | 3 | \$755,630.48      | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE<br>CORP.                                       | 1 | \$307,000.00      | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP.                                | 1 | \$280,250.00      | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                                | 1 | \$200,115.93      | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FINLEY PROPERTIES DBA<br>HOME & LOAN FINDERS.COM                  | 2 | \$645,006.37      | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FINLEY PROPERTIES DBA<br>HOME AND LOAN<br>FINDERS.COM             | 2 | \$797,370.49      | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN BANK A US<br>CORP                                  | 1 | \$255,000.00      | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION         | 3 | \$929,162.47      | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 3 | \$985,457.25      | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, N.A.,<br>A CORPORATION                        | 1 | \$400,000.00      | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK, NA  | 2 | \$588,830.48      | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE BANK   | 1 | \$273,895.90      | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC. A<br>CORPORATION              | 1 | \$322,502.68      | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1 | \$290,442.88      | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY                            | 1 | \$377,430.67      | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 7 | \$1,731,457.37    | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|   |   |                   |                |             |

| FIRST COLONY MORTGAGE<br>CORP.                                  |     |                |                |             |
|---|-----|----------------|----------------|-------------|
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1   | \$179,910.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                           | 2   | \$636,371.94   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION          | 1   | \$192,750.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION         | 1   | \$250,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC., A<br>CORPORATION        | 1   | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>INCORPORATED,<br>CORPORATION           | 3   | \$1,028,276.45 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INC                                   | 1   | \$397,183.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INC. CORPORATION                      | 1   | \$374,420.22   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED<br>CORPORATOIN           | 1   | \$283,950.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATION,<br>CORPORATION         | 1   | \$220,737.33   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS +<br>LOAN ASSOCIATION OF<br>LAKEWOOD      | 1   | \$188,702.56   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK  | 1   | \$185,718.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                | 3   | \$763,857.05   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                          | 2   | \$579,097.78   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC                                 | 1   | \$416,343.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1   | \$248,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1   | \$520,332.31   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 3   | \$917,106.15   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A                            | 2   | \$506,241.92   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| '   | 1 1 | ,              |                |             |

| CORPORATION   |    | 1              |                |             |
|---|----|----------------|----------------|-------------|
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>CORPORATION OF AMERICA,<br>A CORPORATION | 1  | \$555,180.90   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 15 | \$5,719,120.87 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE BANK   | 1  | \$415,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC  | 2  | \$510,844.55   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC.   | 1  | \$237,633.56   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION   | 1  | \$186,474.88   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION  | 1  | \$254,589.84   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA   | 3  | \$757,943.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK  | 6  | \$1,978,381.64 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK   | 12 | \$3,811,155.42 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LENDERS MORTGAGE<br>CORP  | 1  | \$232,748.91   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP  | 1  | \$300,037.33   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY CO  | 2  | \$546,612.49   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK   | 4  | \$1,337,113.91 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK &<br>TRUST CO   | 1  | \$175,729.01   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>GRANBURY  | 2  | \$458,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON   | 2  | \$494,344.13   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL<br>COMMUNITY BANK  | 1  | \$175,729.02   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION  | 1  | \$184,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION  | 1  | \$209,676.66   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| FIRST NATIONS HOME<br>FINANCE CORPORATION                         | 1  | \$323,512.01   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION   | 1  | \$259,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PLACE BANK  | 1  | \$249,140.50   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL<br>INC                                   | 8  | \$2,707,878.09 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL<br>INC A CALIFRONIA<br>CORPORATION       | 1  | \$264,419.88   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL<br>INC.                                  | 10 | \$3,430,591.96 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL,<br>INC                                  | 1  | \$229,536.16   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL,<br>INC.                                 | 2  | \$627,054.14   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 6  | \$2,205,969.86 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION , A VIRGINIA<br>CORPORATION | 1  | \$269,575.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 5  | \$2,057,922.62 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>COPRORATION  | 1  | \$388,943.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 15 | \$5,657,304.31 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION. | 2  | \$526,761.12   | 0.03% 0 \$0.00 |             |
| FIRST SECURITY BANK   | 2  | \$455,304.38   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK AN<br>ILLINOIS BANKING<br>CORPORATION            | 1  | \$200,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST<br>CHARLES MO A<br>CORPORATION             | 1  | \$249,874.68   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST<br>CHARLES, MO, A<br>CORPORATION           | 2  | \$491,325.53   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A<br>CORPORATION           | 1  | \$300,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.   | 1  | \$257,773.69   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| CHARLES, MO, A<br>CORPORATION  |   |                |                |            |      |
|--|---|----------------|----------------|------------|------|
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                                   | 5 | \$1,242,873.69 | 0.06% 0 \$0.0  | 0 NA 0 \$6 | 0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 2 | \$633,992.50   | 0.03% 0 \$0.0  |            |      |
| FIRSTBANK  | 1 | \$210,557.94   | 0.01% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| FIRSTRUST MORTGAGE, INC.<br>A KANSAS CORPORATION   | 2 | \$640,055.82   | 0.03% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1 | \$416,343.73   | 0.02% 0 \$0.00 | 0 NA 0 \$6 | 0.00 |
| FLAT BRANCH MORTGAGE,<br>INC, A MIISSOURI<br>CORPORATION                                   | 1 | \$189,905.00   | 0.01% 0 \$0.00 | 0 NA 0 \$0 | 0.00 |
| FLORIDA CAPITAL BANK NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION   | 1 | \$416,357.96   | 0.02% 0 \$0.00 | 0 NA 0 \$6 | 0.00 |
| FLORIDA CAPITAL BANK, NA   | 1 | \$399,370.49   | 0.02% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 2 | \$469,749.88   | 0.02% 0 \$0.00 |            |      |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE,A FLORIDA<br>CORPORATION  | 1 | \$227,648.95   | 0.01% 0 \$0.00 | 0 NA 0 \$6 | 0.00 |
| FM LENDING SERVICES, LLC   | 1 | \$252,327.72   | 0.01% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.  | 1 | \$336,292.73   | 0.02% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD. A NEW YORK<br>CORPORATION (CFL # 1630)                   | 1 | \$318,269.91   | 0.02% 0 \$0.00 | 0 NA 0 \$0 | 0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)                  | 4 | \$1,504,542.44 | 0.08% 0 \$0.00 | 0 NA 0 \$0 | 0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL #1630)                   | 1 | \$209,683.71   | 0.01% 0 \$0.00 | 0 NA 0 \$0 | 0.00 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 2 | \$487,290.54   | 0.02% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 8 | \$2,600,894.12 | 0.13% 0 \$0.0  |            | 0.00 |
| FRANKLIN LOAN  | 1 | \$325,508.99   | 0.02% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |

| CORPORATION A<br>CALIFORNIA CORPORATION                                  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| FRANKLIN LOAN<br>CORPORATION, A<br>CALIFORNIA CORPORATION                | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN MORTGAGE<br>COMPANY, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY | 1  | \$252,402.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION  | 1  | \$382,762.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRONT STREET MORTGAGE,<br>A MICHIGAN CORPORATION                         | 1  | \$212,395.70   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORAION                                      | 2  | \$676,593.09   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORP.                                      | 1  | \$185,824.31   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                                | 2  | \$620,063.41   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| G.F.I. MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION               | 1  | \$345,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| G.F.I. MORTGAGE BANKERS,<br>INC.   | 1  | \$324,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| G.F.I. MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION              | 1  | \$220,160.50   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD.                                      | 2  | \$423,651.53   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP      | 1  | \$269,080.06   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC  | 2  | \$449,856.30   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.   | 2  | \$550,525.03   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1  | \$195,691.54   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GENEQUITY MORTGAGE, INC.   | 1  | \$207,679.74   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC   | 1  | \$202,387.91   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY     | 5  | \$1,471,128.49 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC  | 13 | \$4,227,830.06 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC , A VIRGINIA LLC                           | 1  | \$224,568.67   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|  | 4  | \$1,196,346.20 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| GEORGE MASON MORTGAGE,<br>LLC A VIRIGINA LIMITED<br>LIABLIITY COMPANY   | 1  | \$200,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINA LIMITED<br>LIABILITY COMPANY   | 1  | \$281,755.87   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY          | 1  | \$272,080.44   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 2  | \$498,970.79   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY CO       | 1  | \$379,201.27   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 19 | \$6,850,336.31 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 3  | \$1,263,025.35 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LLC                           | 1  | \$276,031.13   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                    | 2  | \$397,842.37   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                 | 2  | \$542,560.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                   | 1  | \$355,594.48   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GFI MORTGAGE BANKERS<br>INC A NEW YORK<br>CORPORATION                   | 1  | \$302,533.47   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                               | 1  | \$277,980.69   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GLENDENNING MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1  | \$296,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP<br>INC DBA MORTGAGE<br>ADVISORY GROUP             | 1  | \$381,424.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| GLOBAL ADVISORY GROUP<br>INC., DBA MORTGAGE<br>ADVISORY GROUP         | 2 | \$778,079.37   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| GLOBAL ADVISORY GROUP,<br>INC   | 4 | \$1,352,248.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP          | 2 | \$743,630.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP         | 2 | \$411,234.82   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION             | 1 | \$175,750.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GM WEST FUNDING   | 1 | \$209,077.64   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC  | 2 | \$378,953.99   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE                              | 1 | \$277,649.92   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP                                 | 2 | \$661,600.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                 | 1 | \$194,629.09   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 5 | \$1,557,080.95 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL<br>GROUP,CORPORATION                  | 1 | \$268,933.22   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN PACIFIC BANK   | 1 | \$235,045.46   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION                                    | 1 | \$210,673.70   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$197,428.47   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GOTMORTGAGE.COM   | 1 | \$287,111.80   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GRANDE HOMES, INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$249,606.56   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1 | \$180,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE,<br>LLC., A LIMITED LIABILITY<br>COMPANY           | 2 | \$560,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                              | 2 | \$584,553.52   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |                |             |

|   |    | 1              |                |             |
|---|----|----------------|----------------|-------------|
| GREAT WESTERN FINANCIAL SERVICES, INC.                                | 1  | \$200,817.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GREENPATH LENDING LLC   | 2  | \$704,972.18   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GREENPATH LENDING, LLC  | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GREENTREE MORTGAGE<br>SERVICES, OHIO<br>CORPORATION                   | 1  | \$185,725.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION                  | 1  | \$295,375.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE,<br>INC., A CORP                                   | 1  | \$365,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUADALUPE NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK | 1  | \$301,055.83   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION                                     | 1  | \$414,374.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                         | 1  | \$365,436.47   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC A<br>NEW YORK CORPORATION    | 1  | \$364,438.01   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION  | 1  | \$253,634.04   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC   | 9  | \$2,693,046.44 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                         | 3  | \$870,640.27   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A<br>DELWARE CORPORATION                          | 1  | \$395,889.52   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC  | 2  | \$742,842.47   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                        | 2  | \$702,302.76   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION                       | 5  | \$1,854,526.43 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC.   | 3  | \$1,031,784.26 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                       | 7  | \$2,434,282.87 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORP                             | 1  | \$394,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 28 | \$9,923,579.85 | 0.5% 0 \$0.00  | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION.                        | 1  | \$372,213.29   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$374,409.83   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| GUARANTEED RATE,INC., A<br>DELAWARE CORPORATION                            | 1 | \$311,519.62   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| GUARDHILL FINANCIAL<br>CORP  | 1 | \$215,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GUARDHILL FINANCIAL<br>CORP.   | 1 | \$366,185.32   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GULF ATLANTIC FUNDING<br>GROUP, INC  | 1 | \$175,734.92   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GURANTEED RATE INC   | 3 | \$944,822.39   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GVC MORTGAGE, INC  | 1 | \$178,936.01   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GVC MORTGAGE, INC.   | 1 | \$194,486.06   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1 | \$259,075.49   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC   | 2 | \$526,435.59   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$252,900.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, A INDIANA<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$260,517.03   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                          | 1 | \$240,350.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIABILITY<br>COMPANY         | 1 | \$193,112.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 7 | \$1,702,917.26 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC                          | 1 | \$260,865.13   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                  | 1 | \$324,521.21   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC A<br>CALIFORNIA CORPORATION                             | 1 | \$308,284.97   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                           | 1 | \$308,022.70   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                          | 2 | \$676,453.05   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                | 1 | \$313,516.54   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| HANCOCK BANK ,<br>MISSISSIPPI CORPORATION                         | 1 | \$199,705.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK, MISSISSIPPI<br>CORPORATION                          | 2 | \$419,353.89   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HARTFORD FUNDING LTD, A<br>NEW YORK CORPORATION                   | 2 | \$696,888.75   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1 | \$206,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$567,469.02   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING, INC  | 1 | \$490,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                  | 1 | \$289,500.00   | 0.01% 0 \$0.00 |             |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA CORPORATION                 | 1 | \$250,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE                                 | 1 | \$233,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA<br>INC                                    | 1 | \$183,801.96   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA,<br>INC                                   | 2 | \$577,868.59   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA, INC.                                     | 6 | \$1,658,884.98 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                       | 1 | \$281,964.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE<br>COMPANY                                     | 4 | \$1,188,231.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOANS MORTGAGE<br>COMPANY                                    | 1 | \$319,485.29   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC                                  | 2 | \$384,183.22   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                    | 1 | \$395,862.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME NET FUNDING, L.P.  | 1 | \$405,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & TRUST<br>MORTGAGE                                  | 1 | \$276,823.12   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK, N.A., A<br>CORPORATION                           | 1 | \$179,722.86   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOME USA MORTGAGE, INC.   | 1 | \$195,698.22   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.                                       | 1 | \$253,608.92   | 0.01% 0 \$0.00 |             |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                              | 5 | \$1,591,878.58 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION.                                | 1 | \$265,503.51   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |                |             |

|  |    | <u> </u>       |                |             |
|--|----|----------------|----------------|-------------|
| HOMEBANC, N.A. A<br>NATIONAL ASSOCIATION                                 | 1  | \$191,900.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                | 3  | \$636,719.85   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$234,829.85   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.     | 2  | \$663,343.73   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, LIMITED<br>LIABILITY CORPORATION | 1  | \$189,201.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                  | 2  | \$424,751.81   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                 | 2  | \$628,065.54   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#154698                 | 1  | \$197,089.34   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC NMLS<br>#154698                  | 1  | \$260,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC   | 13 | \$3,675,993.49 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                | 9  | \$2,312,235.11 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                | 3  | \$859,210.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES              | 1  | \$308,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION.                     | 1  | \$244,912.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY       | 4  | \$1,493,107.53 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP   | 5  | \$1,830,576.74 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$524,414.54   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION   | 4  | \$1,287,947.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                                | 6  | \$1,856,849.18 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK.                               | 2  | \$418,147.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 3  | \$692,410.59   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| •  |    | I.             |                |             |

| HOMEWOOD MORTGAGE LLC  |  |    |                |                |             |
|--|--|----|----------------|----------------|-------------|
| INC.   HORIZON CREDIT UNION, CORPORATION   1   \$268,000.00   0.01% 0   \$0.00   NA 0   \$0.00 | HOMEWOOD MORTGAGE LLC                  | 1  | \$354,940.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION  |  | 3  | \$722,300.81   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HAWAII CORPORATION   | · ·                                    | 1  | \$268,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, INC. DBA RESIDENCE   1   \$205,800.00   0.01% 0 \$0.00   NA 0 \$0.00  |  | 2  | \$1,201,761.24 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES   | GROUP, INC. DBA RESIDENCE              | 1  | \$205,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES AN OHIO   CORPORATION   CORPORATION   CORPORATION   HOWARD HANNA MORTGAGE   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES, AN OHIO   SERVICES   SERVICES   SERVICES   AN OHIO   SERVICES   SERVIC   |  | 2  | \$641,580.86   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, AN OHIO   CORPORATION   S629,839.98   0.03%   0 \$0.00   NA   0 \$0.00   | SERVICES AN OHIO                       | 2  | \$398,674.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LLC  | SERVICES, AN OHIO                      | 3  | \$629,839.98   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LLC A LIMITED LIABILITY   1   \$200,954.51   0.01%   0   \$0.00   NA   0   \$0.00  |  | 3  | \$630,245.43   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INC A CORPORATION  | LLC A LIMITED LIABILITY                | 1  | \$200,954.51   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENDING A   | · · · · · · · · · · · · · · · · · · ·  | 1  | \$248,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION   3   \$893,591.21   0.04%   0 \$0.00   NA   0 \$0.00     IAPPROVE LENDING, A   CALIFORNIA CORPORATION   7   \$2,124,358.93   0.11%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   COMPANY   2   \$559,201.65   0.03%   0 \$0.00   NA   0 \$0.00     IBERIABANK MORTGAGE   COMPANY AN ARKANSAS   1   \$297,000.00   0.01%   0 \$0.00   NA   0 \$0.00     CORPORATION   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   6   \$1,698,294.99   0.09%   0 \$0.00   NA   0 \$0.00     CORPORATION   IKONFINANCIAL GROUP   1   \$237,292.06   0.01%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM INC   2   \$444,023.28   0.02%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM, INC   3   \$944,457.72   0.05%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM, INC   18   \$5,328,592.94   0.27%   0 \$0.00   NA   0 \$0.00     INFINITE MORTGAGE   SERVICES LLC A   PENNSYLVANIA LIMITED   LIABILITY COMPANY   INLANTA MORTGAGE INC   1   \$325,735.55   0.02%   0 \$0.00   NA   0 \$0.00   | IAPPROVE LENDING                       | 1  | \$229,953.12   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION   \$2,124,358.93   0.11%   0\$0.00   NA 0\$0.00     IBERIABANK MORTGAGE   2 \$559,201.65   0.03%   0\$0.00   NA 0\$0.00     IBERIABANK MORTGAGE   COMPANY AN ARKANSAS   1 \$297,000.00   0.01%   0\$0.00   NA 0\$0.00     CORPORATION   IBERIABANK MORTGAGE   COMPANY, AN ARKANSAS   6 \$1,698,294.99   0.09%   0\$0.00   NA 0\$0.00     CORPORATION   1 \$237,292.06   0.01%   0\$0.00   NA 0\$0.00     IMORTGAGE.COM INC   2 \$444,023.28   0.02%   0\$0.00   NA 0\$0.00     IMORTGAGE.COM, INC   3 \$944,457.72   0.05%   0\$0.00   NA 0\$0.00     IMORTGAGE.COM, INC.   18 \$5,328,592.94   0.27%   0\$0.00   NA 0\$0.00     INFINITE MORTGAGE   SERVICES LLC A   PENNSYLVANIA LIMITED   LIABILITY COMPANY   INLANTA MORTGAGE INC   1 \$325,735.55   0.02%   0\$0.00   NA 0\$0.00   |  | 3  | \$893,591.21   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY   2   \$559,201.65   0.03%   0 \$0.00   NA 0 \$0.00  | · · · · · · · · · · · · · · · · · · ·  | 7  | \$2,124,358.93 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY AN ARKANSAS   1   \$297,000.00   0.01%   0 \$0.00   NA   0 \$0.00  |  | 2  | \$559,201.65   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, AN ARKANSAS<br>CORPORATION         6         \$1,698,294.99         0.09%         0 \$0.00         NA 0 \$0.00           IKONFINANCIAL GROUP         1         \$237,292.06         0.01%         0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM INC         2         \$444,023.28         0.02%         0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC         3         \$944,457.72         0.05%         0 \$0.00         NA 0 \$0.00           INFINITE MORTGAGE         1         \$5,328,592.94         0.27%         0 \$0.00         NA 0 \$0.00           INFINITE MORTGAGE         1         \$232,763.97         0.01%         0 \$0.00         NA 0 \$0.00           LIABILITY COMPANY         1         \$325,735.55         0.02%         0 \$0.00         NA 0 \$0.00   | COMPANY AN ARKANSAS                    | 1  | \$297,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM INC         2         \$444,023.28         0.02% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC         3         \$944,457.72         0.05% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         18         \$5,328,592.94         0.27% 0 \$0.00         NA 0 \$0.00           INFINITE MORTGAGE         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           SERVICES LLC A         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           LIABILITY COMPANY         1         \$325,735.55         0.02% 0 \$0.00         NA 0 \$0.00   | COMPANY, AN ARKANSAS                   | 6  | \$1,698,294.99 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC         3         \$944,457.72         0.05% 0 \$0.00         NA 0 \$0.00           IMORTGAGE.COM, INC.         18         \$5,328,592.94         0.27% 0 \$0.00         NA 0 \$0.00           INFINITE MORTGAGE         SERVICES LLC A         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           PENNSYLVANIA LIMITED         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           INLANTA MORTGAGE INC         1         \$325,735.55         0.02% 0 \$0.00         NA 0 \$0.00   | IKONFINANCIAL GROUP                    | 1  | \$237,292.06   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC.         18         \$5,328,592.94         0.27% 0 \$0.00         NA 0 \$0.00           INFINITE MORTGAGE         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           SERVICES LLC A         1         \$232,763.97         0.01% 0 \$0.00         NA 0 \$0.00           PENNSYLVANIA LIMITED         1         \$325,735.55         0.02% 0 \$0.00         NA 0 \$0.00           INLANTA MORTGAGE INC         1         \$325,735.55         0.02% 0 \$0.00         NA 0 \$0.00  | IMORTGAGE.COM INC                      | 2  | \$444,023.28   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INFINITE MORTGAGE  | IMORTGAGE.COM, INC                     |    | \$944,457.72   |                | <u> </u>    |
| SERVICES LLC A   1   \$232,763.97   0.01%   0 \$0.00   NA   0 \$0.00   LIABILITY COMPANY     1   \$325,735.55   0.02%   0 \$0.00   NA   0 \$0.00   | IMORTGAGE.COM, INC.                    | 18 | \$5,328,592.94 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|  | SERVICES LLC A<br>PENNSYLVANIA LIMITED | 1  | \$232,763.97   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC. 3 \$825,988.96 0.04% 0 \$0.00 NA 0 \$0.00   | INLANTA MORTGAGE INC                   | 1  | \$325,735.55   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|  | INLANTA MORTGAGE, INC.                 | 3  | \$825,988.96   | 0.04% 0 \$0.00 | NA 0 \$0.00 |

|   | INTEGRATED FINANCIAL GROUP, INC.                                      | 2   | \$666,474.74     | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
|---|---|-----|------------------|---------------|---------------|
|   | INTEGRATED FINANCIAL<br>GROUP, INC. A<br>PENNSYLVANIA<br>CORPORATION  | 2   | \$718,862.62     | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 2   | \$504,250.00     | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTEGRITY HOME<br>MORTGAGE CORPORAITON                                | 1   | \$308,750.00     | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                            | 1   | \$331,488.83     | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION                         | 2   | \$419,973.44     | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERBANK MORTGAGE<br>CMOPANY.  | 1   | \$412,000.00     | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERBANK MORTGAGE<br>COMPANY   | 361 | \$123,523,763.96 | 6.19% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERBANK MORTGAGE<br>COMPANY.  | 24  | \$7,808,633.67   | 0.39% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERBANK MORTGAGE<br>SOLUTIONS                                       | 1   | \$288,305.42     | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERCOASTAL MORTGAGE<br>COMPANY                                      | 2   | \$843,220.84     | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                | 5   | \$1,465,886.47   | 0.07% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY               | 7   | \$2,046,444.66   | 0.1% 0 \$0.0  | 0 NA 0 \$0.00 |
|   | INTERCONTINENTAL<br>CAPITAL GROUP INC                                 | 1   | \$374,447.55     | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERCOSATAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY               | 1   | \$377,904.31     | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERCOSTAL MORTGAGE<br>COMPANY                                       | 1   | \$324,972.39     | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1   | \$175,740.71     | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION     | 2   | \$442,204.65     | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INTRERBANK MORTGAGE<br>COMPANY  | 1   | \$509,197.37     | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
|   | INVESTAR BANK   | 1   | \$291,000.00     | 0.01% 0 \$0.0 | 0 NA 0 \$0.00 |
|   |   | 1   | \$269,593.34     | 0.01% 0 \$0.0 |               |
| I | I   |     | l l              | 1 1           | 1 11 1        |

| JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A<br>CORPORATION             |   |                |                |             |
|--|---|----------------|----------------|-------------|
| JAYCO CAPITAL GROUP A<br>CALIFORNIA CORPORATION                      | 1 | \$258,110.66   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY MORTGAGE<br>COMPANY   | 1 | \$189,720.09   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL INC  | 1 | \$274,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL INC, A SOLE<br>PROPRIETORSHIP                          | 1 | \$241,900.96   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                            | 1 | \$275,284.75   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 3 | \$1,082,678.35 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING,<br>INCORPORATED  | 4 | \$1,520,205.41 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                      | 1 | \$398,412.19   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION            | 1 | \$216,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| JOURNEY FINANCIAL, INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$391,396.45   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| K HOVNANIAN AMERICAN<br>MORTGAGE LLC                                 | 2 | \$676,415.80   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                               | 8 | \$2,122,119.02 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| K.HOVNANIAN AMERICAN<br>MORTGAGE, LLC                                | 1 | \$281,715.58   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION           | 1 | \$254,598.69   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                        | 1 | \$308,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES<br>INC A CALIFORNIA<br>CORPORATION           | 1 | \$179,682.50   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| KISHACOQUILLAS VALLEY<br>NATIONAL BANK                               | 1 | \$175,459.32   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE                                       | 2 | \$472,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY  | 2 | \$702,825.84   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1 | \$505,254.56   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| LAONDEPOT.COM, LLC        | 1 | \$272,579.66         | 0.01% 0 \$0.00     | NA 0 \$0.00  |
|---------------------------|---|----------------------|--------------------|--------------|
| LAWRENCE RESIDENTIAL      | 1 | \$260.575.00         | 0.01% 0 \$0.00     | NA 0 \$0.00  |
| FUNDING CORP              | 1 | \$269,575.08         | 0.01% 0 \$0.00     | NA 0 \$0.00  |
| LAWRENCE RESIDENTIAL      | 1 | \$202 270 97         | 0.01% 0 \$0.00     | NA 0 \$0.00  |
| FUNDING CORP.             | 1 | \$203,370.87         | 0.01% 0 \$0.00     | NA 0 50.00   |
| LEADER BANK, N.A., A      | 2 | \$070.762.72         | 0.050/ 0.50 00     | NA O CO OO   |
| NATIONAL ASSOCIATION      | 3 | \$979,762.73         | 0.05% 0 \$0.00     | NA 0 \$0.00  |
| LEADER BANK, NA           | 2 | \$608,250.00         | 0.03% 0 \$0.00     | NA 0 \$0.00  |
| LEADER BANK, NA., A       | 1 | Φ <b>27</b> 4 576 50 | 0.010/.000.00      | NIA 0 00 00  |
| NATIONAL ASSOCIATION      | 1 | \$274,576.59         | 0.01% 0 \$0.00     | NA 0 \$0.00  |
| LEADER MORTGAGE           | 1 | ¢240,474,07          | 0.020 0.00         | NIA 0 00 00  |
| COMPANY, INC.             | 1 | \$340,474.97         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| LEADERONE FINANCIAL       | 1 | Φ224 CC0 52          | 0.010/.000.00      | NIA 0 00 00  |
| CORP, ISAOA               | 1 | \$224,668.53         | 0.01% 0 \$0.00     | NA 0 \$0.00  |
| LEADERONE FINANCIAL       |   |                      |                    |              |
| CORPORATION, A            | 2 | \$514,401.45         | 0.03% 0 \$0.00     | NA 0 \$0.00  |
| CORPORATION               |   |                      |                    |              |
| LENDERFI INC A CALIFORNIA | 1 | \$416,220,27         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| CORPORATION               | 1 | \$416,329.27         | 0.02% 0 \$0.00     | NA 0 50.00   |
| LENDERFI, INC, A          | 2 | \$636,586.69         | 0.03% 0 \$0.00     | NA 0 \$0.00  |
| CALIFORNIA CORPORATION    |   | \$030,380.09         | 0.03%030.00        | NA 0 \$0.00  |
| LENDERFI, INC, A          | 1 | \$360,000.00         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| CALIFORNIA CORPORATION.   | 1 | \$300,000.00         |                    | NA 0 50.00   |
| LENDERFI, INC.            | 3 | \$737,381.25         | 0.04% 0 \$0.00     | NA 0 \$0.00  |
| LENDERFI, INC. A          | 1 | \$407,343.75         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| CALIFORNIA CORPORATION    | 1 | \$407,343.73         | 0.02%0 \$0.00      | NA 0 \$0.00  |
| LENDERFI, INC., A         | 1 | \$409,895.25         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| CALIFORNIA CORPORATION    | 1 | \$409,693.23         | 0.02 /6 0 \$0.00   | 11Α Ο φυ.ου  |
| LENDING SOLUTIONS, INC.   |   |                      |                    |              |
| DBA LSI MORTGAGE PLUS, A  | 1 | \$353,600.00         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| GEORGIA CORPORATION       |   |                      |                    |              |
| LENOX FINANCIAL MORTAGE   | 1 | \$177,238.50         | 0.01% 0 \$0.00     | NA 0 \$0.00  |
| CORPORATION               | 1 | \$177,230.30         | 0.01 /6 0 \$0.00   | 1171 Ο ΨΟ.ΟΟ |
| LENOX FINANCIAL           | 3 | \$740,163.21         | 0.04% 0 \$0.00     | NA 0 \$0.00  |
| MORTGAGE CORP             |   | Ψ7 10,103.21         | σ.σ., /ε σ.φσ.σσ   | 111.0 ψ0.00  |
| LENOX FINANCIAL           | 7 | \$1,884,297.16       | 0.09% 0 \$0.00     | NA 0 \$0.00  |
| MORTGAGE CORPORATION      |   | Ψ1,001,297.10        | 3.07/2/040.00      | 111.0 φ0.00  |
| LHM FINANCIAL             |   |                      |                    |              |
| CORPORATION AN ARIZONA    | 1 | \$352,975.80         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| CORPORATION               |   |                      | +                  |              |
| LIBERTY MORTGAGE CORP,    | 1 | \$190,100.35         | 0.01% 0 \$0.00     | NA 0 \$0.00  |
| AN ALABAMA CORP           |   | +170,100.55          | 2.2.2 /2 0 0 0 0 0 |              |
| LIBERTY UNITED MORTGAGE   |   |                      |                    |              |
| LLC, A MARYLAND LIMITED   | 1 | \$570,112.51         | 0.03% 0 \$0.00     | NA 0 \$0.00  |
| LIABILITY COMPANY         |   |                      |                    |              |
| LINEAR FINANCIAL, LP DBA  | 1 | \$396,057.53         | 0.02% 0 \$0.00     | NA 0 \$0.00  |
| QUADRANT HOME LOANS       |   | ·                    |                    |              |
| LIVE WELL FINANCIAL, INC  | 1 | \$415,000.00         | 0.02% 0 \$0.00     | NA 0 \$0.00  |

| LIVE WELL FINANCIAL, INC.                        | 1  | \$177,725.94          | 0.01% 0 \$0.00   | NA 0 \$0.00  |
|--|----|-----------------------|------------------|--------------|
| LIVE WELL FINANCIAL, INC.,                       | 1  | \$218,500.00          | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| A DELAWARE CORPORATION                           | 1  | Ψ210,300.00           | 0.01 /6 0 φ0.00  | 11710 φ0.00  |
| LIVE WELL FINANCIAL, INC.,                       |    | *=                    |                  |              |
| A DELAWARE CORPORATION                           | 3  | \$744,871.51          | 0.04% 0 \$0.00   | NA 0 \$0.00  |
| (CFL # MC-3794)                                  | 1  | Ф <b>22</b> 0 (55 10  | 0.010/ 0.00      | NIA 0 00 00  |
| LOANDEPOT.COM                                    | 1  | \$228,655.10          | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| LOANDEPOT.COM, LLC                               | 1  | \$352,000.00          | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| LOANDEPOT.COM A<br>DELAWARE LIMITED              | 1  | \$385,878.33          | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| LIABILITY COMPANY                                | 1  | \$303,070.33          | 0.0270 0 \$0.00  | NA 0 \$0.00  |
| LOANDEPOT.COM LLC                                | 9  | \$2,447,268.05        | 0.12% 0 \$0.00   | NA 0 \$0.00  |
| LOANDEPOT.COM LLC A                              | ,  | Ψ2,447,200.03         | 0.12 // σ φσ.σσ  | 11/1 0 ψ0.00 |
| DELAWARE LIMITED                                 | 1  | \$588,672.10          | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| LIABILITY COMPANY                                | -  | \$200,07 <b>2</b> .10 | 0.02 / 0 0 0.00  | 1110 40100   |
| LOANDEPOT.COM, LLC                               | 14 | \$4,333,838.38        | 0.22% 0 \$0.00   | NA 0 \$0.00  |
| LOANDEPOT.COM, LLC, A                            |    |                       |                  |              |
| DELAWARE LIMITED                                 | 6  | \$1,520,594.94        | 0.08% 0 \$0.00   | NA 0 \$0.00  |
| LIABILITY COMPANY                                |    |                       |                  |              |
| LOANDEPOT.COM,LLC                                | 1  | \$275,575.05          | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| M & T BANK                                       | 1  | \$207,672.65          | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| M + T BANK                                       | 5  | \$1,614,395.24        | 0.08% 0 \$0.00   | NA 0 \$0.00  |
| M AND T BANK                                     | 15 | \$4,057,201.99        | 0.2% 0 \$0.00    | NA 0 \$0.00  |
| M AND T BANK.                                    | 1  | \$292,700.00          | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| M&T BANK   | 3  | \$1,049,795.16        | 0.05% 0 \$0.00   | NA 0 \$0.00  |
| M+T BANK   | 1  | \$324,488.52          | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| M/I FINANCIAL CORP                               | 3  | \$640,433.45          | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| M/I FINANCIAL CORP.                              | 1  | \$520,032.75          | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| M/I FINANCIAL<br>CORPORATION                     | 1  | \$416,371.92          | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK | 1  | \$250,621.96          | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| MAIN STREET BANK, A                              |    |                       |                  |              |
| MICHIGAN CHARTERED                               | 4  | \$1,180,564.29        | 0.06% 0 \$0.00   | NA 0 \$0.00  |
| BANK   |    | Ψ1,100,307.23         | 0.00 // 0 40.00  | 111 Ισίφο.σσ |
| MAIN STREET BANK, A                              |    |                       |                  |              |
| MICHIGAN CHARTERED                               | 1  | \$412,000.00          | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| BANK.  |    | , i                   |                  |              |
| MANGUM MORTGAGE, INC                             | 1  | \$524 101 67          | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| DBA PACIFIC HOME LOANS.                          | 1  | \$524,191.67          | 0.03% 0 \$0.00   | 11A U \$0.00 |
| MANN MORTGAGE LLC                                | 1  | \$323,989.31          | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| MANN MORTGAGE, LLC                               | 6  | \$1,929,963.98        | 0.1% 0 \$0.00    | NA 0 \$0.00  |
| MANN MORTGAGE, LLC DBA                           | 1  | \$296,532.59          | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| CHIMNEY ROCK MORTGAGE                            | 1  | φ290,332.39           | 0.01 // 0 \$0.00 | 11/1/0 00.00 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST.         | 1  | \$248,043.21          | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| MIORIOTOL WEST.                                  |    |                       |                  |              |

| 1  | \$341,484.89                  | 0.02% 0 \$0.00   | NA 0 \$0.00  |
|----|-------------------------------|--|--|
| 2  | \$687,622.62                  | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| 1  | \$206,974.27                  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 2  | \$587,206.57                  | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| 1  | \$207,929.35                  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 5  | \$1,972,534.91                | 0.1% 0 \$0.00  | NA 0 \$0.00  |
| 1  | \$368,144.67                  | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 6  | \$1,870,921.06                | 0.09% 0 \$0.00   | NA 0 \$0.00  |
| 1  | \$208,800.00                  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 10 | \$3,414,350.61                | 0.17% 0 \$0.00   | NA 0 \$0.00  |
| 3  | \$883,657.13                  | 0.04% 0 \$0.00   | NA 0 \$0.00  |
| 1  | \$210,000.00                  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 3  | \$672,953.42                  | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| 1  | \$231,978.73                  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 1  | \$191,697.83                  | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 2  | \$695,000.00                  | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| 3  | \$837,250.00                  | 0.04% 0 \$0.00   | NA 0 \$0.00  |
| 2  | \$707,422.62                  | 0.04% 0 \$0.00   | NA 0 \$0.00  |
|    | 2 1 2 1 5 1 1 0 3 1 1 2 2 3 3 | 2 \$687,622.62 1 \$206,974.27 2 \$587,206.57 1 \$207,929.35 5 \$1,972,534.91 1 \$368,144.67 6 \$1,870,921.06 1 \$208,800.00 10 \$3,414,350.61 3 \$883,657.13 1 \$210,000.00 3 \$672,953.42 1 \$231,978.73 1 \$191,697.83 2 \$695,000.00 3 \$837,250.00 | 2 \$687,622.62 0.03% 0 \$0.000 1 \$206,974.27 0.01% 0 \$0.000 2 \$587,206.57 0.03% 0 \$0.000 1 \$207,929.35 0.01% 0 \$0.000 5 \$1,972,534.91 0.1% 0 \$0.000 1 \$368,144.67 0.02% 0 \$0.000 1 \$208,800.00 0.01% 0 \$0.000 1 \$208,800.00 0.01% 0 \$0.000 1 \$3,414,350.61 0.17% 0 \$0.000 1 \$3,414,350.61 0.17% 0 \$0.000 1 \$210,000.00 0.01% 0 \$0.000 1 \$231,978.73 0.01% 0 \$0.000 1 \$231,978.73 0.01% 0 \$0.000 1 \$191,697.83 0.01% 0 \$0.000 2 \$695,000.00 0.03% 0 \$0.000 3 \$837,250.00 0.04% 0 \$0.000 |

| _ |  |   |                |                |             |
|---|--|---|----------------|----------------|-------------|
|   | MEGA CAPITAL FUNDING, INC.   | 4 | \$1,268,510.82 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|   | MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION ( CFL #<br>603A486)  | 1 | \$290,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)   | 1 | \$323,490.10   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 1 | \$243,602.49   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION ( CFL #<br>603A486) | 1 | \$370,428.78   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)  | 4 | \$1,268,711.06 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|   | MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION.                    | 1 | \$399,370.49   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL #57777)                 | 1 | \$199,685.24   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)               | 1 | \$408,406.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | MERRIMACK MORTGAGE<br>COMPANY, INC   | 1 | \$200,700.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION         | 4 | \$992,528.10   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | METROPOLITAN HOME<br>MORTGAGE INC  | 1 | \$289,154.11   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | METROPOLITAN HOME<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION                | 1 | \$374,659.53   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | METROPOLITAN HOME<br>MORTGAGE, INC   | 1 | \$294,200.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 1 | \$188,322.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|   | MICHIGAN MUTUAL INC, A<br>MICHIGAN CORPORATION                                 | 1 | \$414,346.88   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| MICHIGAN MUTUAL, INC, A<br>MICHIGAN CORPORATION    | 1 | \$262,762.33   | 0.01% 0 \$0.0   | 0 NA 0 \$0.00                                    |
|--|---|----------------|-----------------|--|
| MICHIGAN MUTUAL, INC.                              | 2 | \$725,258.58   | 0.04% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MICHIGAN MUTUAL, INC. A                            |   | ·              |                 |  |
| MICHIGAN CORPORATION                               | 1 | \$229,653.58   | 0.01% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MICHIGAN MUTUAL, INC., A                           | 2 | Φ500 C45 00    | 0.02% 0.00.0    | 0 14 0 00 00                                     |
| MICHIGAN CORPORATION                               | 2 | \$508,645.90   | 0.03% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MICHIGAN MUTUAL, INC., A                           | 2 | \$743,899.00   | 0.04% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MICHIGAN CORPORATION.                              | 2 | \$743,899.00   | 0.04% 0 \$0.0   | 0 NA 0 50.00                                     |
| MID AMERICA BANK, A                                | 1 | \$381,411.84   | 0.02% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| CORPORATION  | 1 | \$301,411.04   | 0.02 /6 0 \$0.0 | 0 11Α 0 φ0.00                                    |
| MID AMERICA MORTGAGE,                              |   |                |                 |  |
| INC. DBA SCHMIDT                                   | 1 | \$301,515.15   | 0.02% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MORTGAGE COMPANY, AN                               |   | , ,            |                 |  |
| OHIO CORPORATION                                   |   |                | ++              | + + +  |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION | 2 | \$415,673.51   | 0.02% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MIDWEST EQUITY                                     |   |                |                 | + +  |
| MORTGAGE, LLC                                      | 3 | \$881,517.15   | 0.04% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MIDWEST EQUITY                                     |   |                |                 | + + +  |
| MORTGAGE, LLC, AN                                  | _ |                |                 |  |
| ILLINOIS LIMITED LIABILITY                         | 3 | \$691,186.55   | 0.03% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| COMPANY  |   |                |                 |  |
| MIDWEST EQUITY                                     |   |                |                 |  |
| MORTGAGE, LLC, AN                                  | 1 | \$207,679.74   | 0.01% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| ILLINOIS LIMITED LIABLITY                          | 1 | \$207,079.74   | 0.0176 0 50.0   | 0 NA 0 \$0.00                                    |
| COMPANY  |   |                |                 |  |
| MIDWEST EQUITY                                     |   |                | 11.             |  |
| MORTGAGE, LLC, AN                                  | 1 | \$237,210.21   | 0.01% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| ILLINOIS LLC                                       |   |                |                 | + + +  |
| MILEND, INC., A GEORGIA                            | 1 | \$301,564.88   | 0.02% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| CORPORATION  |   |                | ++              | + + +  |
| MILITARY FAMILY HOME                               | 6 | \$1,454,169.36 | 0.07% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| LOANS, LLC<br>MONAGHAN MORTGAGE                    | 1 | \$199,000.00   | 0.01% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MONARCH BANK                                       | 2 | \$546,250.00   | 0.01% 0 \$0.0   |  |
| MONARCH BANK A  MONARCH BANK A                     |   | \$340,230.00   |                 |  |
| CORPORATION  | 2 | \$597,634.55   | 0.03% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MONARCH BANK, A                                    |   |                | +               | + + +  |
| CORPORATION  | 2 | \$616,569.46   | 0.03% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MONARCH FUNDING CORP., A                           |   |                |                 | <del>                                     </del> |
| CALIFORNIA CORPORATION                             | 1 | \$310,720.85   | 0.02% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MONUMENT MORTGAGE                                  |   | Ф261 020 66    | 0.020           | 0 14 0 00 00                                     |
| COMPANY INC  | 1 | \$361,829.66   | 0.02% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MORIA DEVELOPMENT, INC                             | 1 | \$332,500.00   | 0.02% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| MORRIS BANK  | 2 | \$431,344.33   | 0.02% 0 \$0.0   |  |
| MORTGAGE 1 INC                                     | 3 | \$746,505.79   | 0.04% 0 \$0.0   |  |
| MORTGAGE 1 INC.                                    | 8 | \$1,894,844.13 | 0.09% 0 \$0.0   |  |
|  | - | . , , ,        | 1511.550        |  |

| MORTGAGE 1 INC. DBA<br>COUNTYWIDE MTG. FUNDING                               | 1  | \$231,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| MORTGAGE 1 INC. DBA HOME<br>LOAN SPECIALISTS                                 | 1  | \$234,650.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1,<br>INCORPORATED  | 1  | \$277,690.30   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1,<br>INCORPORATED.   | 1  | \$215,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA INC   | 1  | \$175,129.94   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC  | 2  | \$439,176.66   | 0.02% 0 \$0.00 |             |
| MORTGAGE AMERICA, INC.   | 2  | \$415,311.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AWERICA, INC.  MORTGAGE BROKERS  SERVICES, INC., DBA KIEL  MORTGAGE | 1  | \$235,544.69   | 0.01% 0 \$0.00 |             |
| MORTGAGE CAPITAL<br>ASSOCIATES INC.  | 2  | \$510,339.34   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 3  | \$802,046.57   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION            | 1  | \$198,494.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC  | 4  | \$999,881.43   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC.   | 2  | \$645,638.52   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC  | 3  | \$828,823.46   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY              | 1  | \$211,174.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY              | 6  | \$1,562,828.17 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL INC A<br>MASSACHUSETTS<br>CORPORATION                     | 1  | \$385,891.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 3  | \$1,047,374.82 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.<br>A MASSACHUSETTS<br>CORPORATION                   | 1  | \$364,722.60   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>COMPANY                      | 1  | \$378,828.08   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION                  | 7  | \$1,808,147.05 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP  | 15 | \$3,864,335.74 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|  | 1  | \$251,362.38   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE INVESTORS<br>GROUP.  |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$309,533.09   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 5  | \$1,592,081.23 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC<br>DBA MORTGAGE MASTER<br>INC OF MASSACHUSETTS  | 1  | \$280,348.02   | 0.01% 0 | \$0.00 |    |   | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 2  | \$925,522.61   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION            | 1  | \$347,475.86   | 0.02% 0 | \$0.00 |    |   | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$221,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 21 | \$6,710,437.76 | 0.34% 0 |        |    | - | \$0.00 |
| MORTGAGE NETWORK, INC   | 6  | \$1,774,064.20 | 0.09% 0 |        | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 12 | \$3,045,235.25 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC  | 1  | \$611,597.66   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS,<br>INC                                      | 1  | \$313,031.62   | 0.02% 0 | ·      |    | Ш | \$0.00 |
| MORTGAGE SERVICES III LLC   | 3  | \$811,471.67   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC                                       | 19 | \$5,866,460.60 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION      | 1  | \$212,179.94   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY                              | 1  | \$365,049.35   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA,<br>CORPORATION                               | 1  | \$192,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK<br>CORPORATION      | 1  | \$195,395.53   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION     | 4  | \$881,921.76   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC   | 4  | \$1,258,855.21 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                                     | 5  | \$1,552,647.58 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                    | 10 | \$2,946,867.75 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$294,046.56   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$2,566,070.69 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC.  | 1  | \$315,250.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$206,000.00   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |

| MSA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY          | 4             |                |                |             |
|---|---------------|----------------|----------------|-------------|
| MSA MORTGAGE, LLC   | 1             | \$217,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC,<br>LIMITED LIABILITY<br>COMPANY          |               | \$1,204,919.30 |                |             |
| NANTAHALA BANK &<br>COMPANY                                 | TRUST 1       | \$183,825.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF<br>GRANBURY                                | 1             | \$175,500.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF K<br>CITY                                  | 4             | \$998,557.70   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF K<br>CITY.                                 | 2             | \$666,465.32   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MOR<br>LLC                                   | RTGAGE 5      | \$1,474,593.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                             | 2             | \$1,039,432.10 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC.                            | 1             | \$199,409.77   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE   | E, LLC 4      | \$1,058,834.63 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGI<br>A LIMITED LIABILITY<br>COMPANY         | E, LLC        | \$269,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGI<br>A LIMITED LIABILITY<br>COMPANY         | E, LLC,       | \$1,922,223.73 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| NE MOVES MORTGAGI<br>A LIMITED LIABLITY<br>COMPANY          | E, LLC, 2     | \$409,688.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBOR'S FINANCIA<br>CORPORATION, A<br>CALIFORNIA CORPORA | 3             | \$988,937.27   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FU<br>CORPORATION                           | UNDING 3      | \$912,934.49   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FU<br>CORPORATION, A NEV<br>CORPORATION     |               | \$2,127,366.76 |                |             |
| NETWORK FUNDING L   | .P 1          | \$191,900.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING L<br>UNITED LENDING LLC                     | P DBA 1       | \$393,156.94   | 0.02% 0 \$0.00 |             |
| NETWORK FUNDING, I  | LP 15         | \$3,579,217.23 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, I<br>UNITED LENDING LLC                    | 1 71          | \$728,410.65   | 0.04% 0 \$0.00 |             |
| NETWORK FUNDING, I<br>UNITED LENDING, LLC                   | $\frac{2}{2}$ | \$666,733.01   | 0.03% 0 \$0.00 |             |
| NETWORK FUNDING, I  | LP. 2         | \$578,140.55   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| NEW LINE MORTGAGE, DIV.<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 | 1 | \$381,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00                             |
|---|---|----------------|----------------|---|
| NEW PENN FINANCIAL, LLC   | 9 | \$2,614,821.07 | 0.13% 0 \$0.00 | NA 0 \$0.00                             |
| NEW PENN FINANCIAL, LLC.  | 4 | \$744,464.03   | 0.04% 0 \$0.00 | NA 0 \$0.00                             |
| NEW TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                           | 1 | \$297,295.00   | 0.01% 0 \$0.00 | NA 0 \$0.00                             |
| NEWCASTLE HOME LOANS,<br>LLC A LIMITED LIABILITY<br>COMPANY                     | 1 | \$320,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00                             |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                    | 2 | \$369,954.17   | 0.02% 0 \$0.00 | NA 0 \$0.00                             |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$209,191.36   | 0.01% 0 \$0.00 | NA 0 \$0.00                             |
| NFM, INC. DBA NFM<br>CONSULTANTS INC A<br>MARYLAND CORPORATION                  | 1 | \$177,600.00   | 0.01% 0 \$0.00 | NA 0 \$0.00                             |
| NJ LENDERS CORP   | 8 | \$2,688,447.32 | 0.13% 0 \$0.00 | NA 0 \$0.00                             |
| NJ LENDERS CORPORATION  | 1 | \$316,533.00   | 0.02% 0 \$0.00 | NA 0 \$0.00                             |
| NOLA LENDING GROUP  | 1 | \$416,357.96   | 0.02% 0 \$0.00 | NA 0 \$0.00                             |
| NOLA LENDING GROUP LLC A<br>LIMITED LIABILITY<br>COMPANY                        | 1 | \$340,513.25   | 0.02% 0 \$0.00 | NA 0 \$0.00                             |
| NOLA LENDING GROUP, LLC   | 2 | \$609,376.13   | 0.03% 0 \$0.00 | NA 0 \$0.00                             |
| NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY                       | 1 | \$207,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00                             |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                      | 3 | \$873,159.65   | 0.04% 0 \$0.00 | NA 0 \$0.00                             |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY.                     | 2 | \$499,258.34   | 0.03% 0 \$0.00 | NA 0 \$0.00                             |
| NORTH AMERICAN SAVINGS<br>BANK  | 1 | \$198,450.00   | 0.01% 0 \$0.00 | NA 0 \$0.00                             |
| NORTHWEST MORTGAGE<br>ALLIANCE LLC A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY | 1 | \$379,427.66   | 0.02% 0 \$0.00 | NA 0 \$0.00                             |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A<br>WASHINGTON LLC                        | 1 | \$259,608.39   | 0.01% 0 \$0.00 | NA 0 \$0.00                             |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON                                       | 3 | \$925,164.79   | 0.05% 0 \$0.00 | NA 0 \$0.00                             |
| •   |   | ı              |                | • |

| <u> </u> |   |   |  |
|----------|---|---|--|
| 1        | \$414,000.00                            | 0.02% 0 \$0.00  | NA 0 \$0.00  |
| 1        | \$269,100.00                            | 0.01% 0 \$0.00  | NA 0 \$0.00  |
| 1        | \$244,423.09                            | 0.01% 0 \$0.00  | NA 0 \$0.00  |
| 11       | \$3,244,454.58                          | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| 1        | \$412,885.67                            | 0.02% 0 \$0.00  | NA 0 \$0.00  |
| 11       | \$3,190,725.43                          | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| 4        | \$1,094,644.51                          | 0.05% 0 \$0.00  | NA 0 \$0.00  |
| 7        | \$2,000,252.85                          | 0.1% 0 \$0.00   | NA 0 \$0.00  |
| 4        | \$1,178,828.00                          | 0.06% 0 \$0.00  | NA 0 \$0.00  |
| 1        | \$292,720.00                            | 0.01% 0 \$0.00  | NA 0 \$0.00  |
| 3        | \$879,500.00                            | 0.04% 0 \$0.00  | NA 0 \$0.00  |
| 1        | \$207,000.00                            | 0.01% 0 \$0.00  | NA 0 \$0.00  |
| 3        | \$866,297.94                            | 0.04% 0 \$0.00  | NA 0 \$0.00  |
| 5        | \$1,478,852.96                          | 0.07% 0 \$0.00  | NA 0 \$0.00  |
| 1        | \$185,004.71                            | 0.01% 0 \$0.00  | NA 0 \$0.00  |
| 6        | \$1,544,397.33                          | 0.08% 0 \$0.00  | NA 0 \$0.00  |
| 4        | \$1,372,225.00                          | 0.07% 0 \$0.00  | NA 0 \$0.00  |
| 7        | \$2,010,105.45                          | 0.1% 0 \$0.00   |  |
| 5        | \$1,209,279.00                          | 0.06% 0 \$0.00  | NA 0 \$0.00  |
|          | 1 11 11 1 11 3 11 3 1 4 7 4 1 4 7 4 7 7 | 1 \$269,100.00  1 \$244,423.09  11 \$3,244,454.58  1 \$412,885.67  11 \$3,190,725.43  4 \$1,094,644.51  7 \$2,000,252.85  4 \$1,178,828.00  1 \$292,720.00  3 \$879,500.00  1 \$207,000.00  3 \$866,297.94  5 \$1,478,852.96  1 \$1,85,004.71  6 \$1,544,397.33  4 \$1,372,225.00  7 \$2,010,105.45 | 1       \$269,100.00       0.01% 0       \$0.00         1       \$244,423.09       0.01% 0       \$0.00         11       \$3,244,454.58       0.16% 0       \$0.00         1       \$412,885.67       0.02% 0       \$0.00         1       \$3,190,725.43       0.16% 0       \$0.00         4       \$1,094,644.51       0.05% 0       \$0.00         7       \$2,000,252.85       0.1% 0       \$0.00         4       \$1,178,828.00       0.06% 0       \$0.00         3       \$879,500.00       0.01% 0       \$0.00         3       \$879,500.00       0.01% 0       \$0.00         3       \$866,297.94       0.04% 0       \$0.00         5       \$1,478,852.96       0.07% 0       \$0.00         1       \$185,004.71       0.01% 0       \$0.00         4       \$1,372,225.00       0.07% 0       \$0.00         4       \$1,372,225.00       0.07% 0       \$0.00         7       \$2,010,105.45       0.1% 0       \$0.00 |

| NATIONWIDE LENDING  |    |                |         |        |          | Ш |                  |
|---|----|----------------|---------|--------|----------|---|------------------|
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                           | 1  | \$199,396.60   | 0.01%   | \$0.00 | NA       | 0 | \$0.00           |
| NVR MORTGAGE FINANCE,<br>INC  | 3  | \$664,574.74   | 0.03%   | \$0.00 | NA       | 0 | \$0.00           |
| NVR MORTGAGE FINANCE,<br>INC.   | 23 | \$6,970,116.57 | 0.35%   | \$0.00 | NA       | 0 | \$0.00           |
| OAK MORTGAGE COMPANY<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY   | 2  | \$666,949.76   | 0.03%   | \$0.00 | NA       | 0 | \$0.00           |
| OAK MORTGAGE COMPANY,<br>LLC  | 2  | \$392,709.00   | 0.02%   | \$0.00 | NA       | 0 | \$0.00           |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY CO      | 1  | \$408,405.00   | 0.02%   | \$0.00 | NA       | 0 | \$0.00           |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 6  | \$1,744,586.27 | 0.09%   | \$0.00 | NA       | 0 | \$0.00           |
| OAK MORTGAGE GROUP INC  | 1  | \$187,733.02   | 0.01% 0 | \$0.00 | NA       | 0 | \$0.00           |
| OAKSTAR BANK A MISSOURI<br>CORPORATION                                  | 1  | \$200,000.00   | 0.01%   | \$0.00 | NA       | 0 | \$0.00           |
| OCMBC INC A CALIFORNIA<br>CORPORATION                                   | 1  | \$195,704.79   | 0.01%   | \$0.00 | NA       | 0 | \$0.00           |
| OCMBC, INC  | 1  | \$491,275.18   | 0.02% 0 | \$0.00 | NA       | 0 | \$0.00           |
| OCMBC, INC.   | 1  | \$236,135.87   | 0.01% 0 |        |          | 0 | \$0.00           |
| OMAHA STATE BANK  | 1  | \$257,606.25   | 0.01% 0 | \$0.00 | NA       | 0 | \$0.00           |
| ON Q FINANCIAL INC  | 3  | \$845,027.04   | 0.04% 0 | \$0.00 | NA       | 0 | \$0.00           |
| ON Q FINANCIAL INC.   | 5  | \$1,186,446.42 | 0.06% 0 | \$0.00 | NA       | 0 | \$0.00           |
| ON Q FINANCIAL, INC.  | 4  | \$1,131,953.15 | 0.06% 0 | \$0.00 |          |   | \$0.00           |
| ONY GLO INC DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION     | 2  | \$398,399.05   | 0.02%   | \$0.00 | NA       | 0 | \$0.00           |
| ONY GLO, INC.   | 1  | \$338,000.00   | 0.02%   | \$0.00 | NA       | 0 | \$0.00           |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS                               | 3  | \$1,017,471.87 | 0.05%   | \$0.00 | NA       | 0 | \$0.00           |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 4  | \$1,176,211.09 | 0.06%   | \$0.00 | NA       | 0 | \$0.00           |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 3  | \$859,031.66   | 0.04%   | \$0.00 | NA       | 0 | \$0.00           |
| ONY GLO, INC., DBA OGI  |    | \$867,720.09   | 0.04% 0 | \$0.00 | NA       | 0 | \$0.00           |
| MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                           | 3  | Ψ007,720.09    |         |        | <u> </u> | ╚ |                  |
|   | 1  | \$489,261.98   | 0.02% 0 | \$0.00 | NA       | 0 | \$0.00           |
| CALIFORNIA CORPORATION  |    | ·              | 0.02% 0 |        |          |   | \$0.00<br>\$0.00 |

| 9  |   |                |                |            |      |
|--|---|----------------|----------------|------------|------|
| PACIFIC BAY LENDING<br>GROUP CORPORATION   |   |                |                |            |      |
| PACIFIC BAY LENDING<br>GROUP, CORPORATION  | 1 | \$287,057.34   | 0.01% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION                                      | 2 | \$954,468.80   | 0.05% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| PACIFIC ONE LENDING, A<br>CALIFORNIA CORPORATION   | 1 | \$179,734.82   | 0.01% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY                           | 2 | \$408,483.84   | 0.02% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 3 | \$805,751.78   | 0.04% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$177,000.00   | 0.01% 0 \$0.00 | 0 NA 0 \$0 | 0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 5 | \$1,604,307.43 | 0.08% 0 \$0.00 | 0 NA 0 \$0 | 0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 5 | \$1,564,005.35 | 0.08% 0 \$0.00 | 0 NA 0 \$0 | 0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$305,100.00   | 0.02% 0 \$0.00 | 0 NA 0 \$0 | 0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                                    | 2 | \$895,046.80   | 0.04% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                   | 3 | \$820,668.25   | 0.04% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                                   | 2 | \$354,453.42   | 0.02% 0 \$0.00 | 0 NA 0 \$0 | 0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION      | 3 | \$813,972.17   | 0.04% 0 \$0.00 | 0 NA 0 \$0 | 0.00 |
| PACIFIC TRUST BANK, FSB  | 1 | \$352,000.00   | 0.02% 0 \$0.0  | 0 NA 0 \$0 | 0.00 |
| PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY | 2 | \$415,546.43   | 0.02% 0 \$0.00 |            |      |

| COMPANY  |    |                | 11 1           | 11 1        |
|--|----|----------------|----------------|-------------|
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING  | 2  | \$486,177.41   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY     | 2  | \$998,583.49   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORINA<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$243,763.16   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>CORPORATION                     | 1  | \$285,993.39   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                      | 2  | \$515,076.04   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 12 | \$4,631,520.39 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                                 | 1  | \$215,319.13   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE   | 1  | \$388,439.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION  | 3  | \$804,783.96   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP  | 3  | \$660,899.64   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAGON NATIONAL BANK,<br>A NATIONAL BANK  | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                              | 3  | \$817,487.19   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 2  | \$773,079.59   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                      | 3  | \$587,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                     | 18 | \$5,096,246.99 | 0.26% 0 \$0.00 | NA 0 \$0.00 |

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU-P                                   | 1  | \$341,496.17   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|--|----|----------------|----------------|-------------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                    | 5  | \$1,672,827.61 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 2  | \$543,590.43   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION            | 10 | \$2,562,653.28 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                               | 4  | \$1,059,424.15 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION  | 1  | \$264,591.98   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 4  | \$958,324.82   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION   | 23 | \$7,205,279.59 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PARK LENDING SERVICES<br>INC DBA AMERICAN<br>MORTGAGE COMPANY              | 1  | \$188,858.69   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGAGE<br>INC   | 2  | \$585,598.36   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGAGE<br>INC.  | 5  | \$1,509,178.95 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGAGE,<br>INC.   | 2  | \$387,229.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION                         | 1  | \$269,593.02   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT LENDING SERVICES,<br>INC   | 1  | \$251,535.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT LENDING SERVICES,<br>INC, A BANKING<br>CORPORATION                 | 1  | \$318,660.71   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLE MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                      | 1  | \$273,587.31   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLE'S UNITED BANK,<br>BANKING INSTITUTION                               | 1  | \$180,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK A KANSAS<br>CORPORATION                                       | 2  | \$472,939.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK OF<br>COMMERCE  | 4  | \$1,164,664.60 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                      | 2  | \$592,600.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|  |    |                |                |             |

| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION | 1 | \$211,274.21          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
|--|---|-----------------------|----------------|---|
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION         | 1 | \$624,079.25          | 0.03% 0 \$0.00 | NA 0 \$0.00                                       |
| PEOPLES HOME EQUITY, INC.                            | 1 | \$411,753.96          | 0.02% 0 \$0.00 | NA 0 \$0.00                                       |
| PEOPLES HOME EQUITY, INC.,                           |   |                       |                |   |
| A TENNESSEE CORPORATION                              | 1 | \$223,662.62          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
| PEOPLES MORTGAGE                                     | 1 | \$588,631.54          | 0.03% 0 \$0.00 | NA 0 \$0.00                                       |
| COMPANY  | 1 | \$366,031.34          | 0.03% 0 \$0.00 | NA 0 \$0.00                                       |
| PEOPLES MORTGAGE                                     |   |                       |                |   |
| COMPANY AN ARIZONA                                   | 4 | \$1,120,632.83        | 0.06% 0 \$0.00 | NA 0 \$0.00                                       |
| CORPORATION  |   |                       |                |   |
| PEOPLES MORTGAGE                                     | ( | ¢1 012 017 <i>(</i> 4 | 0.10/ 0.00     | NIA (0 00 00                                      |
| COMPANY, AN ARIZONA<br>CORPORATION                   | 6 | \$1,913,817.64        | 0.1% 0 \$0.00  | NA 0 \$0.00                                       |
| PEOPLES NATIONAL BANK                                | 1 | \$300,800.00          | 0.02% 0 \$0.00 | NA 0 \$0.00                                       |
| PERL MORTGAGE, INC., AN                              |   |                       |                |   |
| ILLINOIS CORPORATION                                 | 2 | \$743,852.94          | 0.04% 0 \$0.00 | NA 0 \$0.00                                       |
| PHH HOME LOANS LLC, A                                |   |                       |                |   |
| LIMITED LIABILITY                                    | 1 | \$266,529.88          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
| COMPANY  |   |                       |                |   |
| PHH HOME LOANS, LLC                                  | 1 | \$215,667.43          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
| PHH HOME LOANS, LLC A                                |   |                       |                |   |
| LIMITED LIABILITY                                    | 1 | \$186,013.16          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
| COMPANY  |   |                       |                |   |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL             | 1 | \$356,250.00          | 0.02% 0 \$0.00 | NA 0 \$0.00                                       |
| PHH HOME LOANS, LLC DBA                              |   |                       |                |   |
| FIRST CAPITAL  | 3 | \$804,818.12          | 0.04% 0 \$0.00 | NA 0 \$0.00                                       |
| PHH HOME LOANS, LLC DBA                              |   |                       |                |   |
| SUNBELT LENDING SERVICES                             | 1 | \$208,668.22          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
| PHH HOME LOANS, LLC, A                               |   |                       |                |   |
| LIMITED LIABILITY                                    | 1 | \$205,000.00          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
| COMPANY  |   |                       |                |   |
| PHH HOME LOANS, LLC, A                               |   |                       |                |   |
| LIMITED LIABILITY                                    | 4 | \$925,529.54          | 0.05% 0 \$0.00 | NA 0 \$0.00                                       |
| COMPANY  |   |                       |                |   |
| PHILADELPHIA MORTGAGE                                | 1 | ¢220 620 02           | 0.010/ 0.00    | NIA OLEO COL                                      |
| ADVISORS INC A<br>CORPORATION                        | 1 | \$229,638.03          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
| PHILADELPHIA MORTGAGE                                |   |                       |                | <del>-                                     </del> |
| ADVISORS, INC  | 1 | \$231,634.89          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
| PHILADELPHIA MORTGAGE                                |   |                       |                |   |
| ADVISORS, INC., A                                    | 1 | \$222,587.75          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
| CORPORATION  |   |                       |                |   |
| PIKE CREEK MORTGAGE                                  |   |                       |                |   |
| SERVICES INC A DELAWARE                              | 1 | \$276,000.00          | 0.01% 0 \$0.00 | NA 0 \$0.00                                       |
| CORPORATION  |   |                       |                |   |

| <br>  |    |                |              |        |          |
|---|----|----------------|--------------|--------|----------|
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION        | 1  | \$345,989.54   | 0.02% 0 \$0. | 00 NA  | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATIN,<br>ACALIFORNIA CORPORATION   | 1  | \$186,918.05   | 0.01% 0 \$0. | 00 NA  | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 2  | \$997,528.26   | 0.05% 0 \$0  | .00 NA | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION  | 1  | \$376,500.00   | 0.02% 0 \$0. | 00 NA  | 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 3  | \$1,357,815.10 | 0.07% 0 \$0. | .00 NA | 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP INC A COLORADO<br>CORPORATION              | 1  | \$185,326.57   | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION            | 1  | \$273,587.31   | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC                                       | 1  | \$211,687.68   | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC, A COLORADO<br>CORPORATION            | 1  | \$255,188.34   | 0.01% 0 \$0. | 00 NA  | 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION           | 3  | \$1,042,858.77 | 0.05% 0 \$0. | 00 NA  | 0 \$0.00 |
| PINNACLE MORTGAGE INC   | 1  | \$222,049.99   | 0.01% 0 \$0. | 00 NA  | 0 \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$527,204.75   | 0.03% 0 \$0. | 00 NA  | 0 \$0.00 |
| PINNACLE MORTGAGE, INC.   | 4  | \$1,139,452.89 | 0.06% 0 \$0. | 00 NA  | 0 \$0.00 |
| PLATINUM MORTGAGE, INC  | 2  | \$408,500.00   | 0.02% 0 \$0. | 00 NA  | 0 \$0.00 |
| PLATINUM MORTGAGE, INC,<br>A ALABAMA CORPORATION                      | 1  | \$195,698.22   | 0.01% 0 \$0. | 00 NA  | 0 \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$758,090.16   | 0.04% 0 \$0. | 00 NA  | 0 \$0.00 |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                      | 1  | \$194,000.00   | 0.01% 0 \$0. | 00 NA  | 0 \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                     | 4  | \$985,498.89   | 0.05% 0 \$0. | 00 NA  | 0 \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                    | 1  | \$258,700.00   | 0.01% 0 \$0. | .00 NA | 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC  | 14 | \$4,412,427.88 | 0.22% 0 \$0. | 00 NA  | 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC.   | 14 | \$4,179,316.66 | 0.21% 0 \$0. | .00 NA | 0 \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORP                                 | 1  | \$191,000.00   | 0.01% 0 \$0. |        | 0 \$0.00 |
|   | 16 | \$4,006,944.88 | 0.2% 0 \$0.  | 00 NA  | 0 \$0.00 |

| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                  |    |                 |         |        |    |     |        |
|---|----|-----------------|---------|--------|----|-----|--------|
| POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION         | 3  | \$886,034.20    | 0.04% 0 | \$0.00 | NA | 03  | \$0.00 |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION        | 1  | \$180,808.00    | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION                           | 1  | \$289,500.00    | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORPORATION | 1  | \$183,920.00    | 0.01% 0 |        |    | Ш   | \$0.00 |
| POLI MORTGAGE GROUP, INC                                      | 1  | \$201,847.67    | 0.01% 0 |        |    | 0.5 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                     | 1  | \$240,000.00    | 0.01% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP INC A CORPORATION                   | 1  | \$259,000.00    | 0.01% 0 | \$0.00 | NA | 05  | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC                                | 1  | \$314,504.26    | 0.02% 0 | \$0.00 | NA | 05  | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC.                               | 1  | \$283,263.19    | 0.01% 0 | \$0.00 | NA | 05  | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION                 | 1  | \$339,464.92    | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION             | 2  | \$543,178.90    | 0.03% 0 | \$0.00 | NA | 03  | \$0.00 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE     | 8  | \$2,624,639.88  | 0.13% 0 | \$0.00 | NA | 03  | \$0.00 |
| PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                 | 1  | \$301,555.09    | 0.02% 0 |        |    |     | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                                      | 2  | \$423,600.00    | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1  | \$281,630.17    | 0.01% 0 |        |    |     | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS LC                                | 3  | \$838,215.89    | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC                               | 5  | \$1,587,194.07  | 0.08%   | \$0.00 | NA | 0   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                           | 3  | \$715,163.57    | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                          | 7  | \$2,159,296.35  | 0.11% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                         | 43 | \$12,241,110.00 | 0.61% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIME MORTGAGE LENDING,<br>INC                                | 1  | \$305,518.42    | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                       | 8  | \$2,170,405.58  | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|   | 1  | \$416,371.93    | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |

| PRIMELENDING VENTURES<br>DBA DARLING FRISCO   |    |                |                |             |
|---|----|----------------|----------------|-------------|
| PRIMELENDING, A<br>PLAINSCAPITAL COMPA NY   | 1  | \$400,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 17 | \$5,076,206.06 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$290,171.89   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC.   | 1  | \$268,236.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 4  | \$903,228.11   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PRIMUS LENDING CORP., A<br>CALIFORNIA CORPORATION                                   | 1  | \$239,646.43   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PRIORITY HOME MORTGAGE<br>LP  | 1  | \$285,973.23   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PRIORITY HOME MORTGAGE,<br>L.P.   | 1  | \$224,826.86   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PRIVATE MORTGAGE<br>ADVISORS, LLC   | 7  | \$3,577,939.65 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL  | 1  | \$259,358.33   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC., A<br>CORPORATION             | 1  | \$416,157.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC                                 | 1  | \$304,051.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                         | 1  | \$269,593.34   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC A CORPORATION<br>(CFL 01154704) | 1  | \$342,460.20   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC                                | 1  | \$361,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC., A<br>CORPORATION             | 1  | \$305,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC   | 2  | \$701,128.73   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC  | 7  | \$1,826,221.76 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESS BANK AND TRUST   | 2  | \$440,697.31   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| PROSPERITY BANK                    | 1  | \$236,627.01                            | 0.01% 0 \$0.00   | NA 0 \$0.00         |
|------------------------------------|----|---|------------------|---------------------|
| PROSPERITY MORTGAGE                | 26 | \$9,026,852.47                          | 0.45% 0 \$0.00   | NA 0 \$0.00         |
| COMPANY                            | 20 | Ψ7,020,032.+7                           | 0.43 /6 0 \$0.00 | 14/10 φ0.00         |
| PULASKI BANK A FEDERAL             | 1  | \$284,000.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00         |
| SAVINGS BANK                       |    | Ψ20 1,000.00                            | 0.0176 0 \$0.00  | 1110 00.00          |
| PULASKI BANK, A FEDERAL            | 1  | \$258,609.91                            | 0.01% 0 \$0.00   | NA 0 \$0.00         |
| SAVINGS BANK                       | -  | <b>420</b> 0,000 10 1                   | 0.0176 0 40.00   | 1,110,000           |
| PULASKI BANK, A FEDERAL            | 4  | \$915,369.98                            | 0.05% 0 \$0.00   | NA 0 \$0.00         |
| SAVINGS BANK                       |    | ·                                       |                  |                     |
| QUONTIC BANK                       | 2  | \$516,040.18                            | 0.03% 0 \$0.00   | NA 0 \$0.00         |
| R P FUNDING INC                    | 1  | \$212,000.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00         |
| R P FUNDING, INC.                  | 5  | \$1,420,501.49                          | 0.07% 0 \$0.00   | NA 0 \$0.00         |
| RATE ONE, INC THE                  | 1  | \$184,970.99                            | 0.01% 0 \$0.00   | NA 0 \$0.00         |
| MORTGAGE PEOPLE                    |    | ψ10 i,9 / 0.55                          | 0.0176 0 \$0.00  | 1110 00.00          |
| RATE ONE, INC., THE                | 1  | \$307,515.27                            | 0.02% 0 \$0.00   | NA 0 \$0.00         |
| MORTGAGE PEOPLE                    |    | , |                  |                     |
| RATE RABBIT HOME LOANS             | 4  | <b>\$2.40.500.00</b>                    | 0.016(0.00       | N. A. O. & O. O. O. |
| A CALIFORNIA                       | 1  | \$240,500.00                            | 0.01% 0 \$0.00   | NA 0 \$0.00         |
| CORPORATION                        |    |   |                  |                     |
| RED ROCK MORTGAGE AND              | 1  | \$200,910.10                            | 0.01% 0 \$0.00   | NA 0 \$0.00         |
| LENDING, LLC                       |    |   |                  |                     |
| REGENCY MORTGAGE                   | 7  | \$2,273,149.64                          | 0.11% 0 \$0.00   | NA 0 \$0.00         |
| CORPORATION RELIANCE FIRST CAPITAL |    |   |                  |                     |
| LLC, A LIMITED LIABILITY           | 1  | \$328,115.90                            | 0.02% 0 \$0.00   | NA 0 \$0.00         |
| COMPANY                            | 1  | \$320,113.90                            | 0.02%[0]\$0.00   | NA 0 50.00          |
| RELIANCE FIRST CAPITAL,            |    |   |                  |                     |
| LLC                                | 3  | \$882,309.45                            | 0.04% 0 \$0.00   | NA 0 \$0.00         |
| RELIANCE FIRST CAPITAL,            |    |   |                  |                     |
| LLC A DELAWARE LIMITED             | 1  | \$417,000.00                            | 0.02% 0 \$0.00   | NA 0 \$0.00         |
| LIABILITY COMPANY                  |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  |                     |
| RELIANCE FIRST CAPITAL,            |    |   |                  |                     |
| LLC, A LIMITED LIABILITY           | 1  | \$251,636.27                            | 0.01% 0 \$0.00   | NA 0 \$0.00         |
| COMPANY.                           |    |   |                  |                     |
| RELIANT MORTGAGE                   |    | T                                       | T                |                     |
| COMPANY, LLC A LIMITED             | 1  | \$372,400.00                            | 0.02% 0 \$0.00   | NA 0 \$0.00         |
| LIABILITY COMPANY                  |    |   |                  |                     |
| RELIANT MORTGAGE                   |    |   |                  |                     |
| COMPANY, LLC, A LIMITED            | 2  | \$546,041.84                            | 0.03% 0 \$0.00   | NA 0 \$0.00         |
| LIABILITY COMPANY                  |    |   | +                |                     |
| RELIANT MORTGAGE                   |    | h                                       |                  |                     |
| COMPANY, LLC, A LIMITED            | 1  | \$465,032.89                            | 0.02% 0 \$0.00   | NA 0 \$0.00         |
| LIABILITY COMPANY.                 | 4  | Ф222 200 60                             | 0.010(0.00.00    | NA 0 00 00          |
| REPUBLIC BANK + TRUST              | 1  | \$222,299.60                            | 0.01% 0 \$0.00   | NA 0 \$0.00         |
| REPUBLIC MORTGAGE HOME             | 5  | \$1,322,122.04                          | 0.07% 0 \$0.00   | NA 0 \$0.00         |
| LOAN, LLC                          |    |   | <del></del>      |                     |
| REPUBLIC MORTGAGE HOME             | 2  | \$876,166.89                            | 0.04% 0 \$0.00   | NA 0 \$0.00         |
| LOANS , LLC                        |    |   |                  |                     |

| REPUBLIC MORTGAGE HOME<br>LOANS LLC                                   | 5 | \$1,078,595.04 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 4 | \$915,375.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                                 | 1 | \$415,741.90   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO.  | 3 | \$1,020,264.84 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                                    | 3 | \$888,089.49   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION                                    | 2 | \$600,200.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                   | 4 | \$1,056,675.43 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                  | 5 | \$1,607,722.82 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP                                      | 1 | \$458,308.68   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP, A NEW YORK<br>CORPORATION           | 1 | \$271,581.21   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION          | 4 | \$1,710,516.61 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION                               | 2 | \$693,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION., A<br>CORPORATION            | 1 | \$293,839.19   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION | 1 | \$339,487.91   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY            | 1 | \$203,678.95   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.                                | 5 | \$1,339,267.52 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 3 | \$1,191,667.55 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY            | 1 | \$352,867.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY.           | 1 | \$352,899.07   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |                |             |

| RESIDENTIAL WHOLESALE<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION                                   | 1 | \$219,387.50   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC  | 2 | \$782,250.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                                 | 2 | \$655,898.71   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC., A<br>CORPORATION   | 4 | \$1,152,581.96 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC, INC., A<br>CORPORATION  | 2 | \$529,079.53   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC - A<br>CALIFORNIA CORPORATION,<br>W CFL #6073548, A<br>CALIFORNIA CORPORATION | 1 | \$202,201.68   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC - A<br>CALIFORNIA CORPORATON  | 1 | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC, A<br>CALIFORNIA CORPORATION  | 1 | \$388,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC.  | 1 | \$227,648.95   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION   | 2 | \$565,200.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>W CFL # 607 3548, A<br>CALIFORNIA CORPORATION | 1 | \$212,486.51   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA<br>CORPORATION,W CFL #607<br>3548                             | 1 | \$199,685.24   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION  | 1 | \$177,600.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION           | 1 | \$333,750.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$219,683.02   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548                             | 1 | \$181,600.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION,<br>R01 CFL #607 3532                             | 1 | \$261,605.39   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION           | 2 | \$563,609.49   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| RESOURCE LENDERS, INCA<br>CALIFORNIA CORPORATION  | 1 | \$183,722.87   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| RESOURCE LENDERS, INCA<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION | 1 | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RHMC FINANCIAL CORP., A<br>CORPORATION  | 1 | \$306,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RJS INC   | 1 | \$312,942.33   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RJS INC A CALIFORNIA<br>CORPORATION   | 1 | \$259,599.69   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION   | 1 | \$219,661.27   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION                                    | 2 | \$454,600.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS                        | 2 | \$379,263.72   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION  | 1 | \$227,921.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION   | 7 | \$1,927,080.98 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY                      | 1 | \$381,824.05   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                                 | 2 | \$412,150.07   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                                | 1 | \$296,400.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROCKWOOD BANK   | 1 | \$416,343.73   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE COMPANY<br>INC A MASSACHUSETTS<br>CORPORATION                                       | 1 | \$356,837.69   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION                                    | 1 | \$380,126.60   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE<br>CORPORATION A MICHIGAN<br>CORPORATION  | 1 | \$185,250.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN  | 2 | \$518,147.07   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| CORPOR             | RATION             | 11                       | ı              | ı <u>_</u> |        | l        | L'       | 11       |
|--------------------|--------------------|--------------------------|----------------|------------|--------|----------|----------|----------|
| RP FUNI            | DING INC           | 1                        | \$227,650.26   | 0.01% 0    | \$0.00 | NA       | 0        | \$0.00   |
|                    | DING, INC          | 3                        | i i            |            |        |          | _        | \$0.00   |
|                    | DING, INC.         | 5                        |                |            |        |          | _        | \$0.00   |
|                    | ON MORTGAGE        |                          | i j            |            | 1      |          | r        | 1        |
|                    | ORS, LLC, A        | 1 1                      | \$170 000 00   | 2.010/ (   | ±0.00  | NT A     |          | 22.00    |
|                    | SOTA LIMITED       | 1                        | \$178,000.00   | 0.01% 0    | \$0.00 | NA       | U        | \$0.00   |
|                    | TY COMPANY         | ( <u> </u>               |                |            |        |          | 1        |          |
|                    | D MORTGAGE         |                          | \$212.C40.00   | 2.010/ (   | ±0.00  | NIA      |          | 22.00    |
| COMPAN             |                    | 1                        | \$212,640.00   | 0.01% 0    | \$0.00 | NA       | U        | \$0.00   |
|                    | D MORTGAGE         |                          | · .            |            |        |          | $\Gamma$ |          |
|                    | NY AN OHIO         | 2                        | \$500,011.96   | 0.03% 0    | \$0.00 | NA       | 0        | \$0.00   |
| CORPOR             |                    | I                        | ı <u></u>      |            | l'     |          | Ľ        | ĺ        |
| <del> </del>       | D MORTGAGE         | $\overline{}$            |                |            |        |          | [        |          |
| COMPA <sup>7</sup> | NY, AN OHIO        | 3                        | \$797,332.51   | 0.04% 0    | \$0.00 | NA       | 0        | \$0.00   |
| CORPOR             | -                  | 1                        | ı              |            |        |          | Ľ        |          |
|                    | MENTO 1ST          | $\overline{\Box}$        |                |            |        |          | [        |          |
| MORTG              | SAGE INC DBA       | 2                        | \$444,268.65   | 0.02% 0    | \$0.00 | NA       | 0        | \$0.00   |
| COMSTO             | OCK MORTGAGE       | 1                        | ı              |            |        |          | Ľ        |          |
| SACRAN             | MENTO 1ST          | $\overline{}$            |                |            |        |          | [        |          |
|                    | AGE INC. DBA       | 1                        | \$299,538.10   | 0.02% 0    | \$0.00 | NA       | 0        | \$0.00   |
| COMSTO             | ЭСК                | 1                        | ı              |            |        |          | Ľ        |          |
| SACRAN             | MENTO 1ST          | $\overline{\Box}$ $\Box$ | ,              |            |        |          | [        |          |
| MORTG              | AGE INC. DBA       | 4                        | \$1,054,404.66 | 0.05% 0    | \$0.00 | NA       | 0        | \$0.00   |
| COMSTO             | OCK MORTGAGE       |                          |                |            |        |          | Ľ        |          |
| SAIL MC            | ORTGAGE CORP       | 1                        | \$189,713.83   | 0.01% 0    | \$0.00 | NA NA    | 0        | \$0.00   |
| SAN DIF            | EGO FUNDING, A     |                          | ¢457 615 10    | 0.000%     | ΦΩ ΩΩ  | NIA.     |          | ΦΩ ΩΩ    |
|                    | RNIA CORPORATION   | 1                        | \$457,615.18   | 0.02% 0    | \$0.00 | INA      | U        | \$0.00   |
| SC STAT            | TE FEDERAL CREDIT  |                          | \$266 004 95   | 0.01%      | ΦΩ ΩΩ  | NIA      |          | ΦΩ ΩΩ    |
| UNION 1            | NMLS #478278       |                          | \$266,994.85   |            |        |          | U        | \$0.00   |
| SCBT               |                    | 4                        | \$1,079,099.21 | 0.05% 0    | \$0.00 | NA       | 0        | \$0.00   |
|                    | FER MORTGAGE CORP  | 1                        |                | 0.01% 0    | \$0.00 | +        | _        | \$0.00   |
|                    | AST NATIONAL BANK  | 1                        |                |            |        |          |          | \$0.00   |
|                    | L CAPITAL, LLC A   |                          | i I            |            |        |          | $\vdash$ |          |
|                    | D LIABILITY        | 1                        | \$300,000.00   | 0.02% 0    | \$0.00 | NA       | 0        | \$0.00   |
| COMPAN             |                    | ı J                      | []             | <u> </u>   | _      | '        |          |          |
|                    | L CAPITAL, LLC, A  |                          | ı J            |            |        |          | $\vdash$ |          |
|                    | D LIABILITY        | 1                        | \$405,361.04   | 0.02% 0    | \$0.00 | NA       | 0        | \$0.00   |
| COMPAN             |                    | ı J                      |                | <u> </u>   | l' _'  | '        | 1.       | <u> </u> |
|                    | TY HOME MORTGAGE   |                          | \$005.746.97   | 2 2 4 07 ( | ±0.00  | NIA      |          | ** **    |
| LLC                |                    | 4                        | \$805,746.87   | 0.04% 0    | \$0.00 | NA       | U        | \$0.00   |
|                    | TY MORTGAGE        |                          | †2 147 70C 05  | 2 1207 (   | *2.00  | NI A     |          | 22.00    |
|                    | NG CORPORATION     | 8                        | \$2,447,786.85 | 0.12% 0    | \$0.00 | NA       | U        | \$0.00   |
|                    | TY ONE LENDING DBA |                          | \$2.40.207.10  | 2 2107 (   | ±2.00  | NI A     |          | ÷ 2 20   |
| RATE RU            |                    | 1                        | \$249,207.18   | 0.01% 0    | \$0.00 | NA       | .0       | \$0.00   |
|                    | TYNATIONAL         |                          |                | - : - : -  | 1      | <u> </u> | Ţ        | 2.0      |
|                    | AGE COMPANY        | 3                        | \$797,823.87   | 0.04% 0    | \$0.00 | NA       | . 0      | \$0.00   |
|                    | NOD COLLEGE        | 3                        | \$912,265.21   | 0.05% 0    | \$0.00 | NA       | 0        | \$0.00   |
|                    | l l                | 1 1                      | 1              | , 0.05 /5  | ψυισσ  | 111-     | Γ,       | ψ0.00    |

| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                        |    |                |         |        |    |                       |        |
|---|----|----------------|---------|--------|----|-----------------------|--------|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                       | 2  | \$433,689.83   | 0.02% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORAITON                       | 1  | \$188,182.36   | 0.01% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                       | 12 | . , ,          | 0.17% 0 |        |    | Ш                     | \$0.00 |
| SELECT BANK   | 1  | \$275,584.30   | 0.01% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SEMPER HOME LOANS, INC.,<br>A RHODE ISLAND<br>CORPORATION                         | 1  | \$188,000.00   | 0.01% 0 | \$0.00 | NA | Ш                     | \$0.00 |
| SENTE MORTGAGE INC  | 2  | \$542,604.45   | 0.03% 0 | \$0.00 |    | -                     | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$357,920.00   | 0.02% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SENTE MORTGAGE, INC.  | 7  | \$2,018,240.07 | 0.1% 0  | \$0.00 |    | -                     | \$0.00 |
| SFMC, LP  | 3  |                | 0.04% 0 |        |    | $\boldsymbol{\vdash}$ | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                    | 1  | \$341,100.00   | 0.02% 0 |        |    |                       | \$0.00 |
| SFMC, LP, DBA SERVICE<br>FIRST MORTGAGE COMPANY                                   | 1  | \$261,155.00   | 0.01% 0 |        |    | Ш                     | \$0.00 |
| SHAPELL MORTGAGE INC  | 1  | \$315,752.30   | 0.02% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SHAPELL MORTGAGE INC A<br>DELAWARE CORPORATION                                    | 3  | ,              | 0.05% 0 |        |    | Ш                     | \$0.00 |
| SHARE PLUS FEDERAL BANK   | 1  | \$308,264.09   | 0.02% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1  | \$248,516.77   | 0.01% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, LLC  | 1  | \$301,875.00   | 0.02% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                                    | 1  | \$213,670.50   | 0.01% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY  | 1  | \$184,441.86   | 0.01% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC  | 8  | \$3,085,466.46 | 0.15% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                | 8  | \$2,362,275.91 | 0.12% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION (CFL 607-1770) | 1  | \$450,335.58   | 0.02% 0 | \$0.00 | NA | 0                     | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788      | 4  | \$1,287,531.71 | 0.06% 0 | \$0.00 | NA | 0                     | \$0.00 |
| CORT ORTHOTY TRIBES 1700  | 1  | \$184,429.46   | 0.01% 0 | \$0.00 | NA | 0                     | \$0.00 |

| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS: 1788       |   |                |                |             |
|---|---|----------------|----------------|-------------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION                 | 2 | \$432,568.15   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788  | 3 | \$1,000,690.73 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORP; NMLS:<br>1788        | 1 | \$176,896.17   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION                | 3 | \$718,255.66   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION<br>NMLS 1788   | 2 | \$600,090.84   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 4 | \$1,173,775.89 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLSL 1788 | 1 | \$178,724.39   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC, A<br>CALFORNIACORPORATION;<br>NMLS: 1788   | 1 | \$195,408.66   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC, A<br>CALIFORNIACORPORAITON;<br>NMLS: 1788  | 1 | \$536,839.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1 | \$211,659.01   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$270,591.84   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION               | 8 | \$2,227,584.02 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;              | 1 | \$358,913.87   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| NMLS 1788  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1  | \$228,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 5  | \$1,656,717.37 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLSL 1788 | 1  | \$413,348.45   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC  | 4  | \$1,082,647.84 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST NATIONAL<br>BANK   | 1  | \$178,137.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION  | 2  | \$496,850.00   | 0.02% 0 \$0.00 |             |
| SIRVA MORTGAGE INC   | 2  | \$500,641.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC  | 4  | \$1,128,564.33 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC.   | 14 | \$4,299,823.95 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP   | 5  | \$2,099,127.83 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                    | 1  | \$312,349.31   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SMI LENDING INC  | 1  | \$230,844.03   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SMI LENDING, INC.  | 1  | \$222,848.73   | 0.01% 0 \$0.00 |             |
| SOUTH CENTRAL BANK, N.A.,<br>A NATIONAL ASSOCIATION                                  | 2  | \$447,599.69   | 0.02% 0 \$0.00 |             |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$197,695.14   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST BANK AND<br>TRUST  | 1  | \$259,590.81   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1  | \$187,716.84   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 5  | \$1,140,633.93 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN FIRST BANK<br>NMLS #754127, A NATIONAL<br>ASSOCIATION.                      | 1  | \$267,587.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 4  | \$938,392.10   | 0.05% 0 \$0.00 |             |
| SOUTHSIDE BANK   | 1  | \$198,450.65   | 0.01% 0 \$0.00 |             |
| SOUTHWEST BANK   | 5  | \$1,362,991.71 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SPIRITBANK A CORPORATION   | 1  | \$183,073.85   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SPIRITBANK, A<br>CORPORATION   | 2  | \$430,585.01   | 0.02% 0 \$0.00 |             |
|  | 2  | \$572,179.53   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · ·  | -  | •              |                | •           |

| STANDARD PACIFIC<br>MORTGAGE INC  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| STANDARD PACIFIC<br>MORTGAGE, INC   | 1  | \$193,215.56   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 13 | \$4,332,397.51 | 0.22% 0 \$0.00 |             |
| STATEWIDE MORTGAGE  | 1  | \$235,878.19   | 0.01% 0 \$0.00 |             |
| STERLING NATIONAL BANK  | 8  | \$2,637,443.28 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| STEWARD INVESTMENTS, INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE A CALIFORNIA<br>CORPORATION | 1  | \$441,160.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A<br>STQTE CHARTERED BANK  | 1  | \$459,276.06   | 0.02% 0 \$0.00 |             |
| STIFEL BANK AND TRUST   | 1  | \$265,486.53   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK  | 1  | \$252,960.82   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING                        | 1  | \$368,444.23   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORPORATION       | 1  | \$372,063.67   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION      | 2  | \$954,694.99   | 0.05% 0 \$0.00 |             |
| SUBURBAN MORTGAGE, INC.   | 5  | \$1,098,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC, MICHIGAN<br>CORPORATION                                | 1  | \$314,525.56   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                                | 1  | \$261,600.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC A<br>CORPORATION   | 2  | \$507,947.67   | 0.03% 0 \$0.00 |             |
| SUMMIT FUNDING, INC   | 3  | \$949,302.44   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC<br>CORPORATION  | 1  | \$359,100.00   | 0.02% 0 \$0.00 |             |
| SUMMIT FUNDING, INC.  | 2  | \$650,277.35   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC. A<br>CORP  | 1  | \$249,615.07   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC. A<br>CORPORATION   | 4  | \$1,243,818.12 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A<br>CORPORATION  | 10 | \$3,090,242.57 | 0.15% 0 \$0.00 |             |
|   | 1  | \$177,719.87   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| SUMMIT MORTGAGE<br>BANKER INC                                     |    |                |                |             |
|---|----|----------------|----------------|-------------|
| SUMMIT MORTGAGE<br>BANKERS INC                                    | 1  | \$189,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC.                                  | 7  | \$1,730,395.88 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                    | 7  | \$1,747,459.87 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 2  | \$403,441.43   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 2  | \$463,825.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION          | 3  | \$1,035,623.26 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                   | 2  | \$379,250.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK             | 4  | \$1,279,314.55 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUNSTREET MORTGAGE LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1  | \$265,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1  | \$303,542.13   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL<br>SERVICES                                      | 1  | \$280,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL<br>SERVICES A CALIFORNIA<br>CORPORATION          | 1  | \$480,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORP                | 1  | \$245,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION         | 7  | \$2,107,306.42 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP   | 4  | \$1,063,891.07 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 10 | \$3,055,882.91 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SYRINGA BANK  | 2  | \$406,766.70   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| T. J. FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                | 2  | \$480,243.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION    | 2  | \$581,020.07   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                               | 3  | \$917,629.11   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | 1  | \$271,590.33   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| THE ANDERSON FINANCIAL GROUP INC                                      |    |                |                |             |
|---|----|----------------|----------------|-------------|
| THE ANDERSON FINANCIAL GROUP INC A CORPORATION                        | 1  | \$237,800.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF CANTON, A CORPORATION                                     | 1  | \$410,108.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF FAYETTE<br>COUNTY, A BANKING<br>CORPORATION               | 2  | \$591,108.36   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK   | 2  | \$551,074.04   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE                               | 2  | \$523,101.63   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MININESOTA BANKING CORPORATION | 1  | \$415,373.44   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION  | 3  | \$945,307.18   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 10 | \$2,620,336.51 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 2  | \$662,763.23   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE FARMERS CITIZENS<br>BANK  | 1  | \$207,100.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK   | 3  | \$967,615.12   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                | 1  | \$206,788.08   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK<br>OF LAYTON, A CORPORATION                   | 2  | \$696,845.24   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| THE GUNNISON BANK AND<br>TRUST COMPANY A<br>COLORADO CORPORATION      | 1  | \$417,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY INC   | 2  | \$717,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC  | 12 | \$3,676,356.76 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING COMPANY, INC.   | 2  | \$399,396.35   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS LLC  | 3  | \$838,456.96   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE                    | 1  | \$360,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | 1  | \$229,600.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE         |   |                |               |              |      |
|---|---|----------------|---------------|--------------|------|
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE         | 5 | \$1,426,621.52 | 0.07% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE LENDING PARTNERS<br>LLC, DBA HOME TEAM<br>MORTGAGE        | 2 | \$656,200.00   | 0.03% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE LENDING PARTNERS,<br>LLC                                  | 1 | \$201,282.73   | 0.01% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE LENDING PARTNERS,<br>LLC DBA OKLAHOMA<br>MORTGAGE LENDERS | 1 | \$300,257.01   | 0.02% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE        | 1 | \$228,655.10   | 0.01% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE        | 6 | \$1,546,316.41 | 0.08% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE MCCUE MORTGAGE<br>COMPANY                                 | 1 | \$305,500.00   | 0.02% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION      | 1 | \$331,521.65   | 0.02% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE MORTGAGE FIRM INC., A CORPORATION                         | 1 | \$265,599.36   | 0.01% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE MORTGAGE FIRM, INC. ,<br>A CORPORATION                    | 2 | \$612,950.41   | 0.03% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE MORTGAGE FIRM, INC., A CORPORATION                        | 1 | \$363,887.35   | 0.02% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE MORTGAGE HOUSE INC<br>A CALIFORNIA<br>CORPORATION         | 2 | \$615,588.54   | 0.03% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE MORTGAGE HOUSE, INC<br>A CALIFORNIA<br>CORPORATION        | 2 | \$444,872.86   | 0.02% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE MORTGAGE HOUSE, INC,<br>A CALIFORNIA<br>CORPORATION       | 1 | \$394,700.00   | 0.02% 0 \$0.0 | 00 NA 0 \$0. | .00  |
| THE MORTGAGE HOUSE, INC.                                      | 1 | \$362,200.00   | 0.02% 0 \$0.0 | 0 NA 0 \$0.  | 0.00 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION      | 3 | \$867,228.45   | 0.04% 0 \$0.0 | 00 NA 0 \$0. | 00.0 |
| THE MORTGAGE LIMK INC   | 1 | \$279,568.89   | 0.01% 0 \$0.0 |              |      |
| THE MORTGAGE LINK, INC  | 1 | \$493,738.63   | 0.02% 0 \$0.0 |              |      |
| THE PRIVATE BANK AND<br>TRUST COMAPNY A BANKING               | 1 | \$215,674.67   | 0.01% 0 \$0.0 |              |      |

| CORPORATION                       |   |  |   |   |
|-----------------------------------|---|--|---|---|
| THE PRIVATEBANK AND               |   |  |   |   |
| TRUST COMPANY, A                  | 2   | \$563,452.32                           | 0.03% 0 \$0.00                                    | NA 0 \$0.0  |
| BANKING CORPORATION               | 4   |  |   |   |
| THE PRIVATEBANK AND               | <u> </u>  |  |   |   |
| TRUST COMPANY, A                  | 1   | \$221,050.62                           | 0.01% 0 \$0.00                                    | NA 0 \$0.0  |
| BANKING CORPORATION.              | (-1)  | · <u>_1</u>                            |   |   |
| TIDEWATE MORTGAGE                 |   |  |   |   |
| SERVICES, INC., A                 | 1   | \$623,029.90                           | 0.03% 0 \$0.00                                    | NA 0 \$0.0  |
| CORPORATION                       |   | ΨΟΔΟ, ν =                              | 0.03 /0 0 43                                      | 1111  |
| TIDEWATER MORTGAGE                |   |  |   |   |
| SERVICES, INC.A                   | 1   | \$224,062.02                           | 0.01% 0 \$0.00                                    | NA 0 \$0.0  |
| SERVICES, INC.A<br>CORPORATION    | ( 1   | \$424,002.02                           | 0.01% 0 \$0.00                                    | ΝΑμυψυ.   |
| <del> </del>                      | <del></del>                                       | +                                      | <del></del>                                       |   |
| TOP FLITE FINANCIAL, INC, A       | 1   | \$412,000.00                           | 0.02% 0 \$0.00                                    | NA 0 \$0.0  |
| MICHIGAN CORPORATION              |   | · · ·                                  | +++   | <del></del>   |
| TOTAL MORTGAGE SERVICES           |   |  |   | 2 40 (  |
| LLC LIMITED LIABILITY             | $\lfloor 1 \rfloor$                               | \$203,461.25                           | 0.01% 0 \$0.00                                    | NA 0 \$0.0  |
| COMPANY                           | $\leftarrow$                                      | <del></del>                            | <del></del>                                       | $-\!$ |
| TOTAL MORTGAGE                    | 4   | \$1,224,990.90                         | 0.06% 0 \$0.00                                    | NA 0 \$0.0  |
| SERVICES, LLC                     |   | \$1,224,330.70                         | 0.00% 0 \$0.00                                    | ΙΝΑΙΟφυίο   |
| TOTAL MORTGAGE                    | <i>-</i>  |  |   |   |
| SERVICES, LLC, A LIMITED          | 1   | \$278,235.00                           | 0.01% 0 \$0.00                                    | NA 0 \$0.0  |
| LIABILITY COMPANY                 | $\iota = \bot$                                    | <u> </u>                               |   | _   |
| TOTAL MORTGAGE                    |   |  |   |   |
| SERVICES, LLC, LIMITED            | 3   | \$844,115.12                           | 0.04% 0 \$0.00                                    | NA 0 \$0.0  |
| LIABILITY COMPANY                 | 1 [   | Ψυττ,112.12                            | υ.υτ /υ υ ψυ.υυ                                   | 11/11/0 φυ  |
| TOTAL MORTGAGE                    | $\overline{}$                                     |  | <del>      </del>                                 |   |
| SERVICES, LLC, LIMITED            | 1   | \$279,000.00                           | 0.01% 0 \$0.00                                    | NA 0 \$0.0  |
| LIABILTY COMPANY                  | ( 1   | \$413,000.00                           | 0.01%[0]\$0.00                                    | INA O PO  |
|                                   | $\leftarrow$                                      | +                                      | <del></del>                                       | ++  |
| TOWNE MORTGAGE                    | ( ,   | ************************************** | 2 22 21 0 40 00                                   | 77.4  |
| COMPANY, A MICHIGAN               | $\left(\begin{array}{cc} 1 \\ \end{array}\right]$ | \$304,463.75                           | 0.02% 0 \$0.00                                    | NA 0 \$0.0  |
| CORPORATION                       | <del></del>                                       | <del></del>                            | <del></del>                                       | -++   |
| TOWNE MORTGAGE                    | (   |  |   |   |
| COMPANY, DBA GLMF, A              | 1   | \$226,444.00                           | 0.01% 0 \$0.00                                    | NA 0 \$0.0  |
| MICHIGAN CORPORATION              | <u></u>   |  |   |   |
| TOWNE MORTGAGE                    | (   |  |   |   |
| COMPANY, DBA GLMF, A              | 1   | \$240,000.00                           | 0.01% 0 \$0.00                                    | NA 0 \$0.   |
| MIGHIGAN CORPORATION              | $\iota = \bot$                                    | ·                                      |   | <u>                                     </u>                                |
| TOWNE MORTGAGE COPANY,            |   |  |   |   |
| DBA GLMF, A MICHIGAN              | 1   | \$231,396.98                           | 0.01% 0 \$0.00                                    | NA 0 \$0.   |
| CORPORATION                       | ( T   | Ψ201,000                               | 0.01,010,000                                      |   |
| TOWNEBANK MORTGAGE                | $\overline{}$                                     |  | <del>                                      </del> |   |
|                                   | 1   | \$291,569.83                           | 0.01% 0 \$0.00                                    | NA 0 \$0.   |
| CORPORATION THE EMERAL DEINANCIAL | $\leftarrow$                                      |  | <del></del>                                       |   |
| TRI-EMERALD FINANCIAL             | 1 1   | \$41C 271 0A                           | 2 22 2 0 00                                       | 374000  |
| GROUP, INC, A DELAWARE            | 1   | \$416,371.94                           | 0.02% 0 \$0.00                                    | NA 0 \$0.   |
| CORPORATION                       | $\leftarrow \rightarrow$                          |  | <del></del>                                       |   |
| TRIDENT MORTGAGE CO., LP          | 24  | \$6,505,552.22                         | 0.33% 0 \$0.00                                    | NA 0 \$0.   |
| TRIDENT MORTGAGE CO., LP          |   | \$200,000.00                           | 0.01% 0 \$0.00                                    | NA 0 \$0.   |

| DBA PREMIER RESIDENTIAL<br>MORTGAGE                                 |    |                |                |             |
|---|----|----------------|----------------|-------------|
| TRIDENT MORTGAGE<br>COMANY., LP                                     | 1  | \$298,779.04   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP                                      | 17 | \$4,940,800.27 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP                                     | 5  | \$1,538,575.08 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE | 2  | \$395,710.48   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>CORPORATION, LP                                 | 4  | \$1,081,814.13 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1  | \$228,455.39   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC  | 5  | \$1,307,512.77 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 6  | \$2,051,265.76 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC., A CORPORATION                        | 1  | \$413,908.46   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO                                       | 2  | \$556,373.01   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO A<br>CORPORATION                      | 1  | \$219,450.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO, A<br>CORPORATION                     | 1  | \$339,476.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                    | 4  | \$1,159,235.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE COMPANY                                  | 2  | \$509,273.77   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNION TRUST MORTGAGE<br>CORPORATION                                 | 2  | \$506,236.39   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING<br>CORP A MISSOURI<br>CORPORATION           | 1  | \$203,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNITED SAVINGS BANK   | 1  | \$179,466.72   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK  | 1  | \$550,334.60   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK, NJ BANKING<br>CORPORATION                               | 2  | \$720,901.49   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                              | 8  | \$2,368,847.62 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A                        | 9  | \$2,803,513.44 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| FLORIDA LIMITED LIABILITY<br>COMPANY  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$226,465.88   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                 | 2  | \$808,853.84   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA , A CALIFORNIA<br>CORPORATION   | 2  | \$534,192.23   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA A CALIFORNIA<br>CORPORATION     | 1  | \$251,620.44   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION    | 7  | \$2,122,175.57 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION.   | 1  | \$246,469.92   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY       | 1  | \$296,872.05   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 2  | \$562,526.73   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 24 | \$7,243,905.84 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY. | 1  | \$378,845.79   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LLC                           | 5  | \$1,413,451.90 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 12 | \$3,312,329.82 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION.   | 2  | \$535,442.32   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY                          | 1  | \$212,679.19   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| UNIVERSITY LENDING<br>GROUP, LLC  | 1  | \$184,601.54   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| UNIVERSITY LENDING<br>GROUP, LLC A LIMMITED<br>LIABILITY COMPANY                        | 1  | \$203,949.10   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1  | \$193,077.41   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$210,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE<br>ASSOCIATES                      | 1  | \$416,371.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION          | 1  | \$271,599.29   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                                   | 1  | \$558,675.74   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| USA DIRECT FUNDING  | 3  | \$757,816.75   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| USA DIRECT FUNDING A CORPORATION  | 1  | \$235,644.55   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION  | 2  | \$554,700.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 4  | \$877,866.94   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| UTAH MORTGAGE LOAN<br>CORPORATION   | 1  | \$182,030.42   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| V I P MORTGAGE INC  | 1  | \$313,300.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P MORTGAGE INC  | 1  | \$416,357.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC   | 2  | \$591,857.23   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC  | 5  | \$1,423,329.81 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC.   | 11 | \$2,510,270.90 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK, A ILLINOIS<br>CORPORATION  | 1  | \$235,436.94   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK, AN ILLINOIS<br>CORPORATION   | 2  | \$541,750.46   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION  | 2  | \$667,325.97   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 3  | \$906,507.12   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   |    |                |                |             |

| L   | I | T              | T       | 1      |    | . 1 |        |
|---|---|----------------|---------|--------|----|-----|--------|
| VANGUARD FUNDING LLC  | 1 | \$295,000.00   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 1 | \$250,000.00   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| VANGUARD FUNDING, LLC   | 1 | \$268,000.00   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                    | 1 | \$213,271.12   | 0.01% 0 |        |    |     | \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC.  | 1 | \$256,500.00   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                                     | 2 | \$731,000.00   | 0.04% 0 | \$0.00 |    |     | \$0.00 |
| VERITAS FUNDING LLC   | 9 | \$2,940,506.06 | 0.15% 0 | \$0.00 | NA | 0   | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$359,367.92   | 0.02% 0 |        |    |     | \$0.00 |
| VICTORIAN FINANCE, LLC  | 3 | \$613,857.21   | 0.03% 0 |        |    |     | \$0.00 |
| VIP INDEPENDENT<br>MORTGAGE INC   | 1 | \$324,410.65   | 0.02% 0 |        |    |     | \$0.00 |
| VIRGINIA FIRST MORTGAGE   | 1 | \$385,006.97   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| VIRGINIA HERITAGE BANK A<br>VIRGINIA CHARTERED BANK   | 1 | \$624,058.66   | 0.03% 0 |        |    |     | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 1 | \$416,357.95   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 1 | \$190,955.53   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 2 | \$614,110.00   | 0.03% 0 | \$0.00 | NA | 0   | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$292,558.70   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP                  | 1 | \$398,372.06   | 0.02% 0 | \$0.00 | NA | 0   | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$211,181.45   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
| VITEK REAL ESTATE   | 1 | \$181,350.00   | 0.01% 0 | \$0.00 | NA | 0   | \$0.00 |
|   |   |                |         |        |    |     |        |

| ŭ   |                        |   |          |   |                 |                  | I               |
|---|------------------------|---|----------|---|-----------------|------------------|-----------------|
| INDUSTRIES GROUP, INC.                          |                        |   | ı        |   |                 |                  |                 |
| DBA VITEK MORTGAGE                              |                        |   | i        |   |                 |                  |                 |
| GROUP, A CALIFORNIA                             |                        |   | i        |   |                 |                  |                 |
| CORPORATION.                                    | igwdapprox             |   |          | <b> </b>                                | <u> </u>        | Н                | $\vdash$        |
| VITEK REAL ETATE                                |                        |   | ,        |   |                 |                  |                 |
| INDUSTRIES GROUP, INC.                          |                        | \$201 <i>565</i> 01                     | 2.010/.0 | ±0.00                                   | NI A            |                  | ±0.00           |
| DBA VITEK MORTGAGE                              | 1                      | \$281,565.81                            | 0.01% 0  | \$0.00                                  | NA              | U                | \$0.00          |
| GROUP, A CALIFORNIA<br>CORPORATION              |                        |   | ,        |   |                 |                  |                 |
| WALL FINANCIAL INC , A                          | $\vdash$               |   |          | <del> </del>                            | <del> </del>    | H                | <b>/</b>        |
| CALIFORNIA CORPORATION                          | 1 1                    | \$263,602.37                            | 0.01% 0  | <br> \$0 00                             | l <sub>NA</sub> | 0                | \$0.00          |
| (DRE #01870337)                                 | _                      | Ψ200,002.0.                             | 0.01,0   | ψυ.υ.                                   | ± 12 =          |                  | ψ0.00           |
| WALL STREET MORTGAGE                            |                        |   |          |   |                 | H                |                 |
| BANKERS, LTD DBA POWER                          | 2                      | \$864,695.67                            | 0.04% 0  | \$0.00                                  | NA              | 0                | \$0.00          |
| EXPRESS, A CORPORATION                          |                        | Ŧ ,                                     |          |   |                 |                  |                 |
| WALLICK + VOLK, INC.                            | 4                      | \$801,727.97                            | 0.04% 0  | \$0.00                                  | NA              | 0                | \$0.00          |
| WALLICK AND VOLK INC                            | 3                      |   | 0.04% 0  | _                                       |                 | _                | \$0.00          |
| WALLICK AND VOLK, INC                           | 2                      | ' /                                     |          | 1                                       |                 | —                | \$0.00          |
| WALLICK AND VOLK, INC.                          | 9                      | ·                                       | 0.1% 0   |   | 1               | $\boldsymbol{T}$ | \$0.00          |
| WATERMARK CAPITAL INC, A                        | <del>- 1</del>         | , |          |   |                 |                  |                 |
| CALIFORNIA CORPORATION                          | 1                      | \$228,405.46                            | 0.01% 0  | \$0.00                                  | NA              | 0                | \$0.00          |
| WATERSTONE MORTGAGE                             |                        | \$515.042.72                            | 2 2207 0 | ** 00                                   | N.T.A           | Ĭ                | ÷ 2 2 2 2       |
| CORP.   | 2                      | \$615,843.73                            | 0.03% 0  | \$0.00                                  | NA<br>          | U                | \$0.00          |
| WATERSTONE MORTGAGE                             |                        |   |          |   |                 | $\prod$          |                 |
| CORPORATION A                                   | 1                      | \$257,212.01                            | 0.01% 0  | \$0.00                                  | NA              | 0                | \$0.00          |
| CORPORATION                                     |                        |   |          | <u> </u>                                | <u> </u>        | Ц                | <del></del>     |
| WATERSTONE MORTGAGE                             |                        |   | ı        |   |                 |                  |                 |
| CORPORATION, A                                  | 6                      | \$1,296,294.47                          | 0.06% 0  | \$0.00                                  | NA              | 0                | \$0.00          |
| CORPORATION                                     |                        |   |          | <b> </b>                                |                 | Ц                | $\vdash \vdash$ |
| WATERSTONE MORTGAGE                             |                        |   | ~ .      |   |                 |                  |                 |
| CORPORATION, A                                  | 1                      | \$211,188.42                            | 0.01% 0  | \$0.00                                  | NA              | 0                | \$0.00          |
| CORPORATION.                                    |                        | \$ 600 001 00                           | 2.224.0  | \$2.00                                  |                 | Щ                | to 00           |
| WCS LENDING LLC                                 | 2                      | \$632,391.83                            | 0.03% 0  | \$0.00                                  | NA              | 0                | \$0.00          |
| WCS LENDING LLC A                               |                        | \$400,000,00                            | 0.00%    | h α α α α α α α α α α α α α α α α α α α | NI A            |                  | φο <b>00</b>    |
| FLORIDA LIMITED LIABILITY                       | 1                      | \$400,000.00                            | 0.02% 0  | \$0.00                                  | NA              | U                | \$0.00          |
| COMPANY WCS LENDING LLC A                       | $\vdash \vdash \vdash$ |   | 1        |   | <u> </u>        | Н                |                 |
| WCS LENDING LLC, A<br>FLORIDA LIMITED LIABILITY | 1                      | \$349,472.85                            | 0.02% 0  | 60 00                                   | NI A            |                  | \$0.00          |
| COMPANY   | 1                      | \$347,4 <i>14.</i> 03                   | 0.0270   | Φυ.υυ                                   | 11/7            | ľ                | \$0.00          |
| WCS LENDING, LLC, A                             | $\vdash$               |   |          |   |                 | H                |                 |
| FLORIDA LIMITED LIABILITY                       | 1                      | \$197,695.14                            | 0.01% 0  | \$0.00                                  | NA NA           | 0                | \$0.00          |
| COMPANY   | 1                      | Ψ171,073.11                             | 0.01/0   | Ψ0.00                                   | 1111            |                  | ψ0.00           |
| WEICHERT FINANCIAL                              |                        |   |          | <u> </u>                                | <u> </u>        | Ħ                |                 |
| SERVICES  | 5                      | \$1,199,750.67                          | 0.06% 0  | \$0.00                                  | NA              | 0                | \$0.00          |
|   | 2,409                  | \$733,290,506.77                        | 36.72% 0 | \$0.00                                  | NA              | 0                | \$0.00          |
| WEST PENN FINANCIAL                             |                        |   |          |   |                 |                  |                 |
| SERVICE CENTER, INC                             | 1                      | \$387,125.00                            | 0.02% 0  | \$0.00                                  | NA              | 0                | \$0.00          |
| ,   | 1                      | \$181,719.78                            | 0.01% 0  | \$0.00                                  | NA              | 0                | \$0.00          |
|   |                        |   |          | ]                                       |                 |                  |                 |
|   |                        |   |          |   |                 |                  |                 |

| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                             |   |                |                |             |
|---|---|----------------|----------------|-------------|
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                    | 1 | \$279,578.28   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA DBA<br>CORE LENDING                | 1 | \$210,048.10   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA LIBERTY<br>STAR MORTGAGE           | 1 | \$231,634.89   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE    | 1 | \$186,069.44   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 5 | \$1,071,673.80 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION                                  | 1 | \$212,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON                            | 2 | \$778,838.93   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION           | 1 | \$223,862.32   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION          | 1 | \$180,000.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON,<br>ACORPORATION           | 1 | \$375,657.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OFOREGON A<br>CORPORATION            | 1 | \$369,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1 | \$225,180.33   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 4 | \$1,078,276.86 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABLITY COMPANY  | 2 | \$443,372.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS<br>MORTGAGE, LLC   | 1 | \$263,684.36   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$379,320.07   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLIAM RAVEIS<br>MORTGAGE, LLC, A                                      | 1 | \$359,343.58   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| DELAWARE LIMITED<br>LIABILITY COMPANY  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| WILLIAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION                                   | 1  | \$274,585.81   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 6  | \$1,975,107.39 | 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  | \$292,049.64   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK         | 4  | \$1,212,352.28 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRIINGTON<br>BANK AND TRUST CO., N.A. A<br>NATIONAL BANK   | 1  | \$199,383.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY,<br>N.A., A NATIONAL BANK | 1  | \$350,958.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK       | 11 | \$3,357,280.07 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK        | 2  | \$618,695.93   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA                          | 3  | \$620,003.87   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.                             | 2  | \$645,913.37   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO. N.A.                        | 1  | \$231,263.15   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                       | 1  | \$223,662.62   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK             | 1  | \$210,722.51   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON   | 1  | \$209,127.51   | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| BANK AND TRUST CO., N.A., A<br>NATIOAL BANK  |    |                |                |             |
|--|----|----------------|----------------|-------------|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 20 | \$5,795,994.18 | 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  | \$520,523.83   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA               | 2  | \$483,159.11   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA               | 1  | \$368,886.16   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK   | 2  | \$498,313.85   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK        | 1  | \$211,346.18   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WISCONSIN MORTGAGE<br>CORPORATION  | 1  | \$178,200.00   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WOODFOREST NATIONAL<br>BANK  | 1  | \$283,543.20   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE<br>L.L.P.  | 1  | \$416,357.96   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE<br>LLP   | 1  | \$302,174.03   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE,<br>L.L.P.   | 8  | \$2,126,563.25 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE,<br>LLP  | 8  | \$2,277,847.99 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC   | 4  | \$1,094,502.05 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 2  | \$594,069.66   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                    | 7  | \$2,171,950.66 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL<br>MORTGAGEINC A<br>CORPORATION  | 1  | \$302,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|  | 1  | \$321,300.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

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|           | YADKIN VALLEY BANK AND<br>TRUST COMPAN                         |       |                    |              |                  |
|-----------|--|-------|--------------------|--------------|------------------|
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY                        | 1     | \$297,141.79       | 0.01% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | Unavailable  | 80    |                    | 1.62% 0 \$0  |                  |
| Total     |  | 6,636 | \$1,996,743,243.80 | 100% 0 \$0   | 0.00 0 \$0.00    |
|           |  |       |                    |              |                  |
| 3138WQB27 | AXIOM FINANCIAL, LLC   | 1     | \$85,716.85        | 4.75% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                      | 1     | \$155,305.80       | 8.61% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                     | 1     | \$134,500.00       | 7.46% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | INTERBANK MORTGAGE<br>COMPANY,                                 | 1     | \$116,500.00       | 6.46% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1     | \$126,440.46       | 7.01% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 1     | \$127,933.85       | 7.09% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION     | 1     | \$122,000.00       | 6.76% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | VERITAS FUNDING LLC  | 2     | \$263,907.23       | 14.63% 0 \$0 | 0.00 NA 0 \$0.00 |
|           | VERITAS FUNDING, LLC   | 1     | \$53,759.69        | 2.98% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 4     | \$617,900.00       | 34.25% 0 \$0 | 0.00 NA 0 \$0.00 |
| Total     |  | 14    | \$1,803,963.88     | 100% 0 \$0   | 0.00             |
|           |  |       |                    |              |                  |
| 3138WQB35 | AMERIS BANK, A<br>CORPORATION                                  | 1     | \$128,425.94       | 4.05% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | BRAND MORTGAGE GROUP,<br>LLC                                   | 2     | \$105,545.11       | 3.33% 0 \$0  |                  |
|           | CBC NATIONAL BANK  | 3     | \$438,572.33       | 13.83% 0 \$0 | 0.00 NA 0 \$0.00 |
|           | GEORGIA UNITED CREDIT<br>UNION                                 | 1     | \$230,469.82       | 7.27% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | IBERIABANK MORTGAGE<br>COMPANY                                 | 1     | \$87,000.00        | 2.74% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION               | 2     | \$299,179.76       | 9.44% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | PRIMARY CAPITAL<br>ADVISORS, LC                                | 1     | \$64,700.63        | 2.04% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION       | 1     | \$184,328.07       | 5.81% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                         | 1     | \$122,500.00       | 3.86% 0 \$0  | 0.00 NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 11    | \$1,379,704.52     | 43.52% 0 \$0 | 0.00 NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,   | 2     | \$129,625.08       | 4.11% 0 \$0  | 0.00 NA 0 \$0.00 |

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|           | L.L.P.   | . [      |                |        |          |             |
|-----------|--|----------|----------------|--------|----------|-------------|
| Total     |  | 26       | \$3,170,051.26 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |          |                |        |          |             |
| 3138WQB43 | INTERBANK MORTGAGE<br>COMPANY  | 2        | \$320,181.71   | 14.29% | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE SERVICES III,<br>LLC  | 1        | \$100,000.00   | 4.46%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PACIFIC TRUST BANK,DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1        | \$65,911.24    | 2.94%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 1        | \$168,760.65   | 7.53%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES BANK OF<br>COMMERCE  | 2        | \$118,370.45   | 5.28%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                        | 1        | \$144,361.16   | 6.44%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP,   | 1        | \$123,459.11   | 5.51%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 10       | \$1,200,224.91 | 53.55% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 19       | \$2,241,269.23 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  | <b></b>  |                |        |          |             |
| 3138WQB50 | AFMC MORTGAGE  | 1        | \$195,000.00   |        | 0 \$0.00 |             |
| <u> </u>  | BAY EQUITY LLC   | <u> </u> | \$251,918.40   | 0.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                              | 1        | \$249,776.68   | 0.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION  | 1        | \$580,000.00   | 1.41%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CAROLINA BANK  | 1        | \$212,080.19   | 0.52%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CENTENNIAL BANK  | 1        | \$338,486.99   | 0.83%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                   | 1        | \$185,000.00   | 0.45%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORPORATION                    | 1        | \$205,000.00   | 0.5%   | 0 \$0.00 | NA 0 \$0.00 |
|           | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION                   | 1        | \$288,747.67   | 0.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | E MORTGAGE MANAGEMENT,<br>LLC  | 1        | \$254,870.00   | 0.62%  | 0 \$0.00 | NA 0 \$0.00 |
|           | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED                                       | 1        | \$254,500.00   | 0.62%  | 0 \$0.00 | NA 0 \$0.00 |

| LIABILITY COMPANY  |    |                | 11 1           |             |
|--|----|----------------|----------------|-------------|
| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$257,000.00   | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC  | 1  | \$216,551.28   | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                         | 1  | \$417,000.00   | 1.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY     | 1  | \$321,079.12   | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1  | \$313,653.34   | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1  | \$244,201.53   | 0.6% 0 \$0.00  | NA 0 \$0.00 |
| HANA FINANCIAL, INC A<br>CALIFORNIA CORPORATION                          | 1  | \$281,000.00   | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE<br>COMPANY  | 1  | \$391,000.00   | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY  | 13 | \$3,392,528.86 | 8.27% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>SOLUTIONS  | 1  | \$298,704.49   | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION   | 1  | \$215,067.24   | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                 | 1  | \$247,913.88   | 0.6% 0 \$0.00  | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION. A VIRGINIA<br>CORPORATION                | 1  | \$311,250.00   | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION                | 1  | \$177,231.33   | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A<br>CORPORATION   | 1  | \$321,854.08   | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III,<br>LLC  | 1  | \$547,624.90   | 1.33% 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$331,576.39   | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION  | 2  | \$583,915.08   | 1.42% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 1  | \$208,000.00   | 0.51% 0 \$0.00 | NA 0 \$0.00 |

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|           | SOUTHERN FIRST BANK   | 1   | \$397,920.98    | 0.97% 0 \$0.00  | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 2   | \$741,771.72    | 1.81% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 105 | \$27,790,312.70 | 67.76% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 151 | \$41,022,536.85 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |     |                 |                 |             |
| 3138WQB68 | AMERICAN FINANCIAL<br>NETWORK, INC A<br>CALIFORNIA CORPORATION                      | 1   | \$205,000.00    | 0.48% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN KEN INC  | 1   | \$282,584.14    | 0.66% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF ENGLAND A<br>CORPORATION  | 1   | \$243,963.12    | 0.57% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTURY MORTGAGE<br>COMPANY   | 1   | \$203,000.00    | 0.47% 0 \$0.00  | NA 0 \$0.00 |
|           | CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE                                       | 1   | \$180,500.00    | 0.42% 0 \$0.00  | NA 0 \$0.00 |
|           | CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 2   | \$480,000.00    | 1.11% 0 \$0.00  | NA 0 \$0.00 |
|           | E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LLC                                     | 1   | \$180,000.00    | 0.42% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST HOPE MORTGAGES,<br>INC  | 1   | \$257,605.14    | 0.6% 0 \$0.00   | NA 0 \$0.00 |
|           | FRANKLIN FIRST FINANCIAL,<br>LTD., A NEW YORK<br>CORPORATION (CFL # 1630)           | 2   | \$385,627.59    | 0.9% 0 \$0.00   | NA 0 \$0.00 |
|           | GTL INVESTMENTS, INC.   | 1   | \$323,016.02    | 0.75% 0 \$0.00  | NA 0 \$0.00 |
|           | HERITAGE BANK, A<br>WASHINGTON CORPORATION  | 1   | \$196,000.00    | 0.46% 0 \$0.00  | NA 0 \$0.00 |
|           | IDAHO INDEPENDENT BANK<br>AN IDAHO CORPORATION                                      | 1   | \$237,520.91    | 0.55% 0 \$0.00  | NA 0 \$0.00 |
|           | MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION                             | 1   | \$307,692.26    | 0.71% 0 \$0.00  | NA 0 \$0.00 |
|           | MEGA CAPITAL FUNDING,<br>INC. , A CALIFORNIA<br>CORPORATION ( CFL #<br>603A486)     | 1   | \$415,252.97    | 0.96% 0 \$0.00  | NA 0 \$0.00 |
|           | MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                          | 1   | \$415,235.19    | 0.96% 0 \$0.00  | NA 0 \$0.00 |
|           | MONARCH BANK, A<br>CORPORATION  | 1   | \$351,038.10    | 0.82% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE EXPRESS, LLC   | 1   | \$229,026.60    | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE LENDERS OF<br>AMERICA, LLC , A LIMITED<br>LIABILITY COMPANY                | 1   | \$186,730.27    | 0.43% 0 \$0.00  | NA 0 \$0.00 |

|           | NODTHWEET MODEC ACE   |     |                 |                |       | Ţ    |       |
|-----------|---|-----|-----------------|----------------|-------|------|-------|
|           | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                         | 1   | \$291,759.97    | 0.68% 0 \$0.0  | NA NA | 0    | 60.00 |
|           | PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                                   | 1   | \$197,499.64    | 0.46% 0 \$0.0  | 00 NA | 0 \$ | 60.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1   | \$217,500.00    | 0.51% 0 \$0.0  | 00 NA | 0 \$ | 60.00 |
|           | PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC                                 | 1   | \$348,518.74    | 0.81% 0 \$0.0  | 00 NA | 0 \$ | 60.00 |
|           | PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC. A CORPORATION<br>CFL 01154704 | 1   | \$545,704.13    | 1.27% 0 \$0.0  | 00 NA | 0\$  | 60.00 |
|           | PROSPERITY MORTGAGE<br>COMPANY  | 3   | \$895,360.34    | 2.08% 0 \$0.0  | 00 NA | 0\$  | 60.00 |
|           | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                    | 1   | \$398,341.11    | 0.93% 0 \$0.0  | 00 NA | 0\$  | 60.00 |
|           | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY          | 1   | \$338,589.94    | 0.79% 0 \$0.0  | 00 NA | 0\$  | 60.00 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 1   | \$222,750.00    | 0.52% 0 \$0.0  | 00 NA | 0 \$ | 60.00 |
|           | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                   | 1   | \$339,187.49    | 0.79% 0 \$0.0  | NA NA | 0\$  | 60.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1   | \$487,926.24    | 1.13% 0 \$0.0  | 00 NA | 0\$  | 60.00 |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION                | 1   | \$185,726.54    | 0.43% 0 \$0.0  | 00 NA | 0\$  | 60.00 |
|           | WELLS FARGO BANK, N.A.  | 111 | \$32,465,842.22 | 75.4% 0 \$0.0  | 00 NA | 0 \$ | 00.00 |
|           | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                      | 1   | \$213,974.77    | 0.5% 0 \$0.0   | 00 NA | 0\$  | 60.00 |
|           | Unavailable   | 3   | \$828,480.06    | 1.9% 0 \$0.0   |       | _    | 00.00 |
| Total     |   | 149 | \$43,056,953.50 | 100% 0 \$0.0   | 00    | 0 \$ | 0.00  |
|           |   |     |                 |                |       | 4    |       |
| 3138WQB76 | CARRINGTON MORTGAGE<br>SERVICES LLC   | 1   | \$197,132.05    | 10.79% 0 \$0.0 | 00 NA | 0\$  | 00.00 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 1   | \$177,920.00    | 9.74% 0 \$0.0  | 00 NA | 0 \$ | 00.00 |
|           | MONARCH BANK, A<br>CORPORATION  | 1   | \$175,559.10    | 9.61% 0 \$0.0  |       | 4    | 0.00  |
|           | WELLS FARGO BANK, N.A.  | 5   | \$1,275,875.36  | 69.86% 0 \$0.0 |       |      | 00.00 |
| Total     |   | 8   | \$1,826,486.51  | 100% 0 \$0.0   | 00    | 0 \$ | 0.00  |

|          |  |   |              |       |        |      | —     |
|----------|--|---|--------------|-------|--------|------|-------|
| 138WQB84 | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION     | 1 | \$313,591.14 | 0.61% | \$0.00 | NA 0 | \$0.0 |
|          | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                             | 1 | \$233,000.00 | 0.45% | \$0.00 | NA 0 | \$0.0 |
|          | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION. | 1 | \$296,000.00 | 0.57% | \$0.00 | NA 0 | \$0.0 |
|          | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                       | 1 | \$207,083.59 | 0.4%  | \$0.00 | NA 0 | \$0.0 |
|          | ASSURANCE FINANCIAL<br>GROUP LLC                                     | 1 | \$220,026.31 | 0.42% | \$0.00 | NA 0 | \$0.0 |
|          | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$203,500.00 | 0.39% | \$0.00 | NA 0 | \$0.0 |
|          | BANKERS MORTGAGE<br>CENTER, INC                                      | 1 | \$210,000.00 | 0.41% | \$0.00 | NA 0 | \$0.0 |
|          | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                   | 1 | \$205,468.56 | 0.4%  | \$0.00 | NA 0 | \$0.0 |
|          | BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY         | 1 | \$179,966.88 | 0.35% | \$0.00 | NA 0 | \$0.0 |
|          | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC      | 1 | \$211,000.00 | 0.41% | \$0.00 | NA 0 | \$0.  |
|          | BRAND MORTGAGE GROUP,<br>LLC   | 1 | \$259,861.54 |       | \$0.00 | NA 0 | \$0.  |
|          | CAPITAL CENTER LLC   | 1 | \$242,031.67 | 0.47% |        | NA 0 |       |
|          | CBC NATIONAL BANK  | 1 | \$202,096.64 | 0.39% | \$0.00 | NA 0 | \$0   |
|          | CHURCHILL MORTGAGE<br>CORPORATION                                    | 2 | \$614,078.81 | 1.19% | \$0.00 | NA 0 | \$0   |
|          | DHI MORTGAGE COMPANY<br>LTD  | 1 | \$243,013.87 | 0.47% | \$0.00 | NA 0 | \$0   |
|          | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                  | 2 | \$639,746.68 | 1.24% | \$0.00 | NA 0 | \$0   |
|          | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION              | 2 | \$578,249.63 | 1.12% | \$0.00 | NA 0 | \$0   |
|          | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.             | 1 | \$354,929.33 | 0.69% | \$0.00 | NA 0 | \$0   |
|          | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                               | 1 | \$256,000.00 | 0.49% | \$0.00 | NA 0 | \$0   |
|          | FIRST AMERICAN<br>MORTGAGE, INC.                                     | 1 | \$204,229.91 | 0.39% |        | NA 0 |       |
|          | FIRST CHOICE LOAN<br>SERVICES, INC., A                               | 2 | \$474,428.05 | 0.92% | \$0.00 | NA 0 | \$0   |

| CORPORATION   |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| FREEDOM FIRST FEDERAL<br>CREDIT UNION   | 1 | \$208,079.18 | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY         | 1 | \$309,616.03 | 0.6% 0  | \$0.00 | NA | O | \$0.00 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                                | 1 | \$191,650.33 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                              | 1 | \$196,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC  | 1 | \$280,460.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESER VICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                         | 1 | \$352,900.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION   | 1 | \$177,300.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY   | 3 | \$560,181.19 | 1.08% 0 |        |    | Ш | \$0.00 |
| LOANDEPOT.COM   | 1 | \$294,695.88 | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 2 | \$610,284.16 | 1.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                  | 1 | \$262,339.07 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 3 | \$869,612.90 | 1.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                | 1 | \$305,647.41 | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM. LLC  | 1 | \$233,954.24 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T BANK  | 1 | \$265,811.85 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                               | 1 | \$185,172.29 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY. | 1 | \$200,032.44 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A<br>CORPORATION  | 1 | \$182,878.80 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 1 | \$245,800.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 2 | \$583,800.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$340,493.21 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 1 | \$183,189.33 | 0.35% 0 |        |    | Ш | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED                    | 1 | \$287,700.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |

|           | EDERAL NATIONAL MORTGAGE ASS<br>LIABILITY COMPANY                       |     |                 | 1     | .        |             |
|-----------|---|-----|-----------------|-------|----------|-------------|
|           | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION               | 1   | \$220,000.00    | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
|           | PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                        | 1   | \$247,809.05    | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 1   | \$240,550.48    | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIME MORTGAGE LENDING,<br>INC, A NORTH CAROLINA<br>CORPORATION         | 1   | \$218,600.00    | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIMELENDING A<br>PLAINSCAPITAL COMPANY                                 | 1   | \$284,750.00    | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                | 1   | \$225,000.00    | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROSPERITY MORTGAGE<br>COMPANY  | 1   | \$196,000.00    |       | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | RP FUNDING, INC.  | 1   | \$223,954.27    | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC   | 1   | \$255,000.00    | 0.49% | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT FUNDING INC A CORPORATION  | 1   | \$212,291.32    | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK   | 1   | \$200,000.00    | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
|           | THE HOME LENDING GROUP,<br>LLC  | 1   | \$234,462.43    | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
|           | THE LENDING COMPANY, INC.   | 1   | \$187,370.83    | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
|           | TODAY LENDING LLC   | 1   | \$259,081.92    | 0.5%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1   | \$192,000.00    |       | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | WELLS FARGO BANK, N.A.  | 132 | \$33,873,312.05 | 65.4% | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.  | 1   | \$333,537.42    |       | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 2   | \$514,150.00    |       | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 204 | \$51,793,770.69 | 100%  | 0 \$0.00 | 0 \$0.00    |
| 3138WQB92 | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY, INC.,<br>A FLORIDA CORPORATION | 1   | \$190,000.00    | 0.94% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                | 1   | \$365,750.00    | 1.81% | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | CENTENNIAL BANK   | 1   | \$245,000.00    | 1.21% | 0 \$0.00 | NA 0 \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1   | \$194,700.00    |       | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | CITY BANK MORTGAGE  | 1   | \$262,090.19    | 1.3%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CORNERSTONE BANK A CORPROATION  | 1   | \$292,600.00    | 1.45% | 0 \$0.00 | NA 0 \$0.00 |

| HOMESTEAD FUNDING CORP.  | 1   | \$203,092.20  | 1.01%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
|--|---|---|---------------------------------------|---|--|---|
| LOANDEPOT.COM, LLC   | 2   | \$589,683.09  | 2.92%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| MORTGAGE SERVICES III,   | 1   | \$232 A6A 75  | 1 15%                                 | 00.02   | NΑ   | 0 \$0.00  |
| LLC  | 1   | \$232,404.73  |                                       |   |  |   |
| MOVEMENT MORTGAGE, LLC   | 1   | \$174,975.68  |                                       | _   | <del> </del>   | 0 \$0.00  |
| NETWORK FUNDING, LP  | 1   | ·   |                                       | _   | <del> </del>   | 0 \$0.00  |
|  | 1   | \$302,000.00  | 1.5%                                  | 0 \$0.00                                      | NA   | 0 \$0.00  |
| MISSION HILLS MORTGAGE<br>BANKERS  | 1   | \$268,822.28  | 1.33%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1   | \$375,000.00  | 1.86%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                       | 1   | \$335,749.22  | 1.66%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| QUONTIC BANK   | 1   | \$275,500.00  | 1.37%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                         | 1   | \$394,250.00  | 1.95%                                 | 0\$0.00                                       | NA   | 0 \$0.00  |
| SIRVA MORTGAGE, INC.   | 1   | \$176,112.78  | 0.87%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| SOUTH PACIFIC FINANCIAL<br>CORP  | 1   | \$293,550.00  | 1.46%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| SUMMIT MORTGAGE<br>CORPORATION   | 1   | \$265,214.51  | 1.31%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| V.I.P. MORTGAGE, INC.  | 2   | \$562,797.49  | 2.79%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY                       | 1   | \$347,000.00  | 1.72%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| WELLS FARGO BANK, N.A.   | 54  | \$13,356,730.79   | 66.22%                                | 0 \$0.00                                      | NA   | 0 \$0.00  |
| Unavailable  | 1   | \$273,935.00  | 1.37%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
|  | 79  | \$20,169,972.64   | 100%                                  | 0 \$0.00                                      |  | 0 \$0.00  |
| 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION                              | 1   | \$230,674.52  | 0.08%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| 1ST MARINER BANK, A<br>BANKING CORPORATION                                     | 1   | \$312,615.04  | 0.11%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| 4TRUST MORTGAGE, INC.  | 1   | \$186,300.00  | 0.07%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| ACADEMY MORTGAGE<br>CORPORATION  | 5   | \$1,209,317.79  | 0.43%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| ACCUNET MORTGAGE LLC   | 1   | \$203,500.00  | 0.07%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| ACOPIA, LLC,A TENNESSEE<br>LIMITED LIABILITY CO                                | 1   | \$197,600.00  | 0.07%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                     | 1   | \$517,885.51  | 0.18%                                 | 0\$0.00                                       | NA   | 0 \$0.00  |
| ALL WESTERN MORTGAGE,  | 1   | \$356,000.00  | 0.13%                                 | 0 \$0.00                                      | NA   | 0 \$0.00  |
|  | LOANDEPOT.COM, LLC MORTGAGE SERVICES III, LLC MOVEMENT MORTGAGE, LLC NETWORK FUNDING, LP NTFN INC. PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY QUONTIC BANK SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY SIRVA MORTGAGE, INC. SOUTH PACIFIC FINANCIAL CORP SUMMIT MORTGAGE CORPORATION V.I.P. MORTGAGE, INC. VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. Unavailable  1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LC ACOPIA, LLC, A TENNESSE LIMITED LIABILITY CO AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | LOANDEPOT.COM, LLC  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE, LLC  NETWORK FUNDING, LP  NTFN INC.  PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  PRIMELENDING, A PLAINSCAPITAL, COMPANY  QUONTIC BANK  SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  SIRVA MORTGAGE, INC.  SOUTH PACIFIC FINANCIAL CORP  SUMMIT MORTGAGE CORPORATION  V.I.P. MORTGAGE, INC.  2 VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A.  Unavailable  1 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  IST MARINER BANK, A BANKING CORPORATION  1 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  1 1 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  1 2 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION  1 3 1 4TRUST MORTGAGE, INC.  1 4CADEMY MORTGAGE CORPORATION  4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  1 4TRUST MORTGAGE CORPORATION  4TRUST MORTGAGE CORPORATION  1 5 4 4 5 4 6 6 6 7 7 8 6 7 8 7 8 7 8 7 8 7 8 7 8 7 | LOANDEPOT.COM, LLC   2   \$589,683.09 | LOANDEPOT.COM, LLC   2   \$589,683.09   2.92% | LOANDEPOT.COM, LLC   2   \$589,683.09   2.92%   0 \$0.00 | LOANDEPOT.COM, LLC   2   \$589,683.09   2.92%   0 \$0.00   NA |

| INC   |   |                |                |             |
|---|---|----------------|----------------|-------------|
| ALLIANCE FINANCIAL<br>RESORCES, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1 | \$407,621.71   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION                                | 1 | \$175,712.99   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION                                  | 1 | \$199,318.76   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA'S MORTGAGE<br>RESOURCE, INC., A<br>LOUISIANA CORPORATION                            | 1 | \$349,506.86   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 2 | \$601,178.75   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$256,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                                    | 1 | \$234,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC A CALIFORNIA<br>CORPORATION                               | 1 | \$332,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$295,503.05   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPORATION                             | 2 | \$701,023.92   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                            | 8 | \$2,189,889.31 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION   | 1 | \$192,728.07   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION                        | 1 | \$243,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$327,537.85   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$204,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORP   | 1 | \$329,068.47   | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| -   |   |   |  |   |  | _  |   |
|---|---|---|--|---|--|--|---|
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 3   | \$1,301,964.37  | 0.46% 0  | \$0.00  | NA   | 0  | \$0.00  |
| AMERICANWEST BANK, A<br>CORPORATION                                   | 1   | \$237,000.00  | 0.08% 0  | \$0.00  | NA   | 0  | \$0.00  |
| AMERICAS MORTGAGE<br>RESOURCE INC A LOUISIANA<br>CORPORATION          | 1   | \$384,257.82  | 0.14% 0  | \$0.00  | NA   | 0  | \$0.00  |
| AMERICASH A CALIFORNIA CORPORATION                                    | 1   | \$228,677.34  | 0.08%  | \$0.00  | NA   | 0  | \$0.00  |
| AMERICASH, A CALIFORNIA<br>CORPORATION                                | 1   | \$380,000.00  | 0.13% 0  | \$0.00  | NA   | 0  | \$0.00  |
| AMERIFIRST FINANCIAL INC.   | 1   | \$368,000.00  | 0.13% 0  | \$0.00  | NA   | 0  | \$0.00  |
| AMERIFIRST FINANCIAL, INC.  | 1   | \$623,734.33  | 0.22% 0  | \$0.00  |  |  |   |
| AMERIS BANK, A<br>CORPORATION   | 1   | \$289,350.00  | 0.1% 0   | \$0.00  | NA   | 0  | \$0.00  |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                        | 1   | \$278,606.89  | 0.1%   | \$0.00  | NA   | 0  | \$0.00  |
| AXIOM FINANCIAL, LLC  | 1   | \$215,695.66  | 0.08% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BANK OF ENGLAND A<br>CORPORATION                                      | 1   | \$199,718.20  | 0.07% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BANK OF ENGLAND, A<br>CORPORATIN                                      | 1   | \$184,040.04  | 0.07% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BANK OF ENGLAND, A<br>CORPORATION                                     | 1   | \$392,146.69  | 0.14% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BANK OF ENGLAND, A<br>CORPORATION.                                    | 1   | \$356,000.00  | 0.13% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BANK OF UTAH A UTAH<br>CORPORATION                                    | 1   | \$205,410.17  | 0.07% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BARRONS MORTGAGE<br>GROUP, LTD., A<br>CORPORATION                     | 1   | \$192,000.00  | 0.07% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BAY EQUITY LLC  | 1   | \$416,412.44  | 0.15% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY CO                | 1   | \$317,551.94  | 0.11% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.              | 1   | \$361,501.26  | 0.13% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 4   | \$1,439,617.25  | 0.51% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BAY EQUITY, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.             | 1   | \$416,412.45  | 0.15% 0  | \$0.00  | NA   | 0  | \$0.00  |
| BAY EQUITY, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY         | 1   | \$415,913.14  | 0.15% 0  | \$0.00  | NA   | 0  | \$0.00  |
|   | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICANWEST BANK, A CORPORATION AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION AMERICASH A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC. AMERIS BANK, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AXIOM FINANCIAL, LLC BANK OF ENGLAND A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF ENGLAND, A CORPORATION BANK OF UTAH A UTAH CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO. 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DBA TEXASLENDING.COM  AXIOM FINANCIAL, LLC  BANK OF ENGLAND A CORPORATION  AND FINANCIAL, LLC  CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF ENGLAND, A CORPORATION  BANK OF UTAH A UTAH CORPORATION  BAY EQUITY LLC  ACALIFORNIA LIMITED  1 \$317,551.94  0.11% 0 \$0.00  NA  NA  CALIFORNIA LIMITED  1 \$416,412.45  0.15% 0 \$0.00  NA  CALIFORNIA LIMITED  1 \$416,412.45  0.15% 0 \$0.00  NA  CALIFORNIA LIMITED  1 \$416,412.45  0.15% 0 \$0.00  NA | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICANWEST BANK, A 1 \$237,000.00 0.08% 0 \$0.00 NA 0 AMERICANWEST BANK, A 1 \$237,000.00 0.08% 0 \$0.00 NA 0 AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION AMERICAS MORTGAGE RESOURCE INC A LOUISIANA 1 \$384,257.82 0.14% 0 \$0.00 NA 0 CORPORATION AMERICASH A CALIFORNIA 1 \$228,677.34 0.08% 0 \$0.00 NA 0 AMERICASH A CALIFORNIA 1 \$380,000.00 0.13% 0 \$0.00 NA 0 AMERICASH, A CALIFORNIA 1 \$380,000.00 0.13% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC. 1 \$368,000.00 0.13% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC. 1 \$623,734.33 0.22% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC. 1 \$623,734.33 0.22% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC. 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|  | -              |   |                          |                      |
|--|----------------|---|--------------------------|----------------------|
| BELL STATE BANK & TRUST                        | 1              | \$181,649.39                            | 0.06% 0 \$0.00           | NA 0 \$0.00          |
| BM REAL ESTATE SERVICES,                       |                |   |                          |                      |
| INC DBA PRIORITY                               | 1              | \$618,346.91                            | 0.22% 0 \$0.00           | NA 0 \$0.00          |
| FINANCIAL NETWORK A                            |                | ψο10,5 10.51                            | 0.22 / 0   0   0   0   0 |                      |
| CALIFORNIA CORPORATION                         |                |   |                          |                      |
| BM REAL ESTATE SERVICES,                       |                |   |                          |                      |
| INC. DBA PRIORITY                              | 1              | \$383,000.00                            | 0.14% 0 \$0.00           | NA 0 \$0.00          |
| FINANCIAL NETWORK, A<br>CALIFORNIA CORPORATION |                |   |                          |                      |
|  |                |   |                          |                      |
| BRAND MORTGAGE GROUP,<br>LLC                   | 2              | \$665,476.84                            | 0.24% 0 \$0.00           | NA 0 \$0.00          |
| BROADVIEW MORTGAGE                             |                |   |                          |                      |
| CORPORATION                                    | 1              | \$448,802.55                            | 0.16% 0 \$0.00           | NA 0 \$0.00          |
| BROKER SOLUTIONS, INC.                         | 1              |   |                          |                      |
| DBA NEW AMERICAN                               |                |   |                          |                      |
| FUNDING, A CALIFORNIA                          | 1              | \$423,402.59                            | 0.15% 0 \$0.00           | NA 0 \$0.00          |
| CORPORATION                                    |                |   |                          |                      |
| BROKER SOLUTIONS,                              |                |   |                          |                      |
| INC.DBA NEW AMERICAN                           | 1              | \$416,425.48                            | 0.15% 0 \$0.00           | NA 0 \$0.00          |
| FUNDING, A CORPORATION                         |                | + · · · · · · · · · · · · · · · · · · · |                          |                      |
| CALABASAS FUNDING                              |                |   |                          |                      |
| CORPORATION, DBA CFC                           | 1              | φ107.725.11                             | 0.070/ 0.00              | NIA 0 00 00          |
| MORTGAGE BANKERS, A                            | 1              | \$187,735.11                            | 0.07% 0 \$0.00           | NA 0 \$0.00          |
| CALIFORNIA CORPORATION                         |                |   |                          |                      |
| CALIBER FUNDING, LLC                           | 1              | \$348,019.86                            | 0.12% 0 \$0.00           | NA 0 \$0.00          |
| CALIFORNIA MORTGAGE                            |                |   |                          |                      |
| ADVISORS, INC., A                              | 1              | \$624,638.23                            | 0.22% 0 \$0.00           | NA 0 \$0.00          |
| CALIFORNIA CORPORATION                         |                |   |                          |                      |
| CALLISTO GROUP INC DBA                         |                |   |                          |                      |
| METRO LENDING SERVICES A                       | 1              | \$248,050.00                            | 0.09% 0 \$0.00           | NA 0 \$0.00          |
| CALIFORNIA CORPORATION                         |                |   |                          |                      |
| CALLISTO GROUP INC., DBA                       | 1              | \$587,171.51                            | 0.21% 0 \$0.00           | NA 0 \$0.00          |
| METRO LENDING SERVICES                         | +-             |   |                          |                      |
| CAPSTAR LENDING LLC                            | 1              | \$185,937.64                            | 0.07% 0 \$0.00           | NA 0 \$0.00          |
| CARRINGTON MORTGAGE                            |                |   |                          |                      |
| SERVICES, LLC, A DELAWARE                      | $\mathbb{E}$ 1 | \$188,739.60                            | 0.07% 0 \$0.00           | NA 0 \$0.00          |
| LIMITED LIABILITY                              |                | ·                                       |                          |                      |
| COMPANY  CDC NATIONAL DANK                     | 1              | ¢000 004 50                             | 0.250/ 0.40.00           | NTA (100 00          |
| CBC NATIONAL BANK                              | 4              | \$998,084.56                            | 0.35% 0 \$0.00           | NA 0 \$0.00          |
| CENDERA FUNDING, INC.                          | 1              | \$417,000.00                            | 0.15% 0 \$0.00           | NA 0 \$0.00          |
| CENDERA FUNDING, INC., A                       | 1              | \$373,500.00                            | 0.13% 0 \$0.00           | NA 0 \$0.00          |
| TEXAS CORPORATION                              | +              |   |                          | ++++                 |
| CHERRY CREEK MORTGAGE                          | 2              | \$609,463.22                            | 0.22% 0 \$0.00           | NA 0 \$0.00          |
| CO., INC.                                      | +              |   |                          | <del>         </del> |
| CHURCHILL MORTGAGE<br>CORPORATION              | 1              | \$407,425.13                            | 0.14% 0 \$0.00           | NA 0 \$0.00          |
|  |                |   |                          |                      |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION     | 2              | \$423,529.62                            | 0.15% 0 \$0.00           | NA 0 \$0.00          |
| UTAITCORFORATION                               | 1              |   |                          |                      |

| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY          | 1 | \$281,602.67 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| COLORADO MORTGAGE<br>ALLIANCE, LLC   | 2 | \$622,341.13 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION   | 1 | \$203,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE<br>GROUP, INC.   | 1 | \$252,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC DBA HAWAIIS MORTGAGE WIZARD AN OHIO CORPORATION                    | 1 | \$263,736.14 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION  | 1 | \$624,138.92 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$207,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC A<br>MISSOURI LIMITED<br>LIABILITY COMPANY                           | 1 | \$250,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                       | 1 | \$368,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$436,373.03 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD   | 1 | \$395,442.03 | 0.14% 0 |        |    |   | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$239,053.70 | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC,<br>AN OREGON CORPORATION   | 1 | \$382,460.35 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$187,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.   | 2 | \$561,202.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.<br>AN OERGON CORPORATION  | 1 | \$244,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| DYNAMC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1 | \$342,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| E AND S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$547,484.57 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 1 | \$351,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC  | 1 | \$355,498.40 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$210,509.57 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | • | •            | •       |        |    |   | -      |

| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY |   |                |                |             |
|--|---|----------------|----------------|-------------|
| EASTERN BANK, A<br>MASSACHUSETTS<br>CORPORATION                          | 1 | \$224,696.92   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, A TEXAS<br>LIMITED PARTNERSHIP                           | 1 | \$204,300.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$211,750.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$226,687.25   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                  | 2 | \$561,339.25   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| EQUITY MORTGAGE<br>BANKERS, LLC, A<br>CORPORATION                        | 1 | \$243,656.20   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 6 | \$1,679,370.77 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                    | 1 | \$203,725.21   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 3 | \$890,530.98   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP  | 1 | \$308,250.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CLASS MORTGAGE V,<br>INC., A MINNESOTA<br>CORPORATION              | 1 | \$191,856.87   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                    | 1 | \$415,413.86   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                  | 1 | \$339,305.94   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 3 | \$966,450.50   | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC   | 4 | \$1,118,931.07 | 0.4% 0 \$0.00  | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC.  | 1 | \$247,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                        | 1 | \$287,603.21   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY CO           | 1 | \$267,622.39   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION         | 2 | \$545,068.42   | 0.19% 0 \$0.00 | NA 0 \$0.00 |

| FIRST PRIORITY FINANCIAL INC   | 1 | \$175,757.52   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| FIRST PRIORITY FINANCIAL INC.  | 2 | \$555,453.67   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                            | 2 | \$1,003,583.96 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                           | 1 | \$305,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK AN<br>ILLINOIS BANKING<br>CORPORATION                                     | 1 | \$490,181.11   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION  | 1 | \$272,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE                           | 1 | \$268,121.68   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$294,334.69   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY, A<br>TENNESSEE CORPORATION                          | 1 | \$405,440.64   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$175,252.72   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1 | \$355,498.40   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD   | 1 | \$243,300.71   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP.                       | 1 | \$377,502.23   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.   | 1 | \$207,607.07   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$187,834.96   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                     | 1 | \$379,164.99   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                     | 3 | \$855,921.17   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE<br>LLC   | 1 | \$213,249.03   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| <br>GEORGETOWN MORTGAGE,   | 1 | \$187,840.85   | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| LLC  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| GFI MORTGAGE BANKERS<br>INC A NEW YORK<br>CORPORATION                      | 1 | \$179,752.01   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP               | 1 | \$395,991.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                      | 1 | \$328,047.22   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM   | 1 | \$339,200.00   | 0.12% 0 \$0.00 |             |
| GREEENPATH LENDING, LLC  | 1 | \$323,263.87   | 0.11% 0 \$0.00 | l           |
| GROUP ONE MORTGAGE, INC.   | 2 | \$537,218.20   | 0.19% 0 \$0.00 |             |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                                 | 1 | \$201,600.00   | 0.07% 0 \$0.00 |             |
| GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$233,670.30   | 0.08% 0 \$0.00 |             |
| GUARANTEED RATE INC  | 2 | \$654,412.45   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 3 | \$1,132,399.65 | 0.4% 0 \$0.00  | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC. AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$399,436.40   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HARTFORD FINANCIAL<br>SERVICES INC AN ILLINOIS<br>COPORATION               | 1 | \$234,668.88   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HARTFORD FUNDING LTD, A<br>NEW YORK CORPORATION                            | 2 | \$765,284.89   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING INC, A<br>CALIFORNIA CORPORATION                           | 2 | \$512,297.33   | 0.18% 0 \$0.00 |             |
| HIGHTECHLENDING, INC   | 1 | \$249,111.21   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE<br>COMPANY  | 1 | \$240,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS & TRUST<br>MORTGAGE   | 2 | \$460,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC   | 3 | \$758,556.79   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC  | 1 | \$303,571.66   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENDING A<br>CALIFORNIA CORPORATION                               | 1 | \$240,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                 | 1 | \$197,321.58   | 0.07% 0 \$0.00 |             |
| IMORTGAGE.COM, INC.  | 1 | \$281,602.66   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| INDEPENDENT MORTGAGE<br>CORPORATION  | 1 | \$381,600.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|  |   |                |                |             |

|          | TERBANK MORTGAGE<br>OMPANY  | 5 | \$1,315,705.66 | 0.47% 0 \$0.00 | 0 NA 0 \$0.00 |
|----------|---|---|----------------|----------------|---------------|
| IN       | TERBANK MORTGAGE<br>OMPANY.                                       | 2 | \$426,694.24   | 0.15% 0 \$0.00 | 0 NA 0 \$0.00 |
| IN       | TERCOASTAL MORTGAGE   | 1 | \$394,655.52   | 0.14% 0 \$0.00 | 0 NA 0 \$0.00 |
| IN<br>CO | TERCOASTAL MORTGAGE<br>OMPANY A VIRGINIA<br>OMPANY                | 1 | \$249,647.74   | 0.09% 0 \$0.00 | 0 NA 0 \$0.00 |
| CO       | TERCOASTAL MORTGAGE<br>OMPANY, A VIRGINIA<br>OMPANY               | 3 | \$808,570.23   | 0.29% 0 \$0.00 | 0 NA 0 \$0.00 |
| JA       | C FINANCIAL, INC.   | 1 | \$395,950.00   | 0.14% 0 \$0.00 | 0 NA 0 \$0.00 |
|          | B CORPORATION DBA<br>OLDEN OAK LENDING                            | 1 | \$183,187.00   | 0.06% 0 \$0.00 | 0 NA 0 \$0.00 |
| G        | B CORPORATION DBA<br>OLDEN OAK LENDING A<br>ISSOURI CORPORATION   | 1 | \$331,053.46   | 0.12% 0 \$0.00 | 0 NA 0 \$0.00 |
| G        | B CORPORATION DBA<br>OLDEN OAK LENDING, A<br>ISSOURI CORPORATION  | 1 | \$185,138.77   | 0.07% 0 \$0.00 | NA 0 \$0.00   |
| JM       | IAC LENDING, INC.   | 1 | \$186,000.00   | 0.07% 0 \$0.00 | 0 NA 0 \$0.00 |
|          | HOVNANIAN AMERICAN<br>ORTGAGE, LLC                                | 1 | \$253,791.90   | 0.09% 0 \$0.00 | 0 NA 0 \$0.00 |
| IN       | INGS MORTGAGE SERVICES,<br>IC., A CALIFORNIA<br>DRPORATION        | 1 | \$241,650.00   | 0.09% 0 \$0.00 | 0 NA 0 \$0.00 |
| CO       | EADERONE FINANCIAL<br>ORPORATION, A<br>ORPORATION                 | 1 | \$359,492.76   | 0.13% 0 \$0.00 | 0 NA 0 \$0.00 |
|          | ENOX FINANCIAL ORTGAGE CORPORATION                                | 1 | \$344,787.01   | 0.12% 0 \$0.00 | NA 0 \$0.00   |
| CC       | HM FINANCIAL<br>ORPORATION, AN ARIZONA<br>ORPORATION.             | 1 | \$239,000.00   | 0.08% 0 \$0.00 | 0 NA 0 \$0.00 |
| LI       | VE WELL FINANCIAL, INC  | 1 | \$192,000.00   | 0.07% 0 \$0.00 | 0 NA 0 \$0.00 |
| A        | VE WELL FINANCIAL, INC.,<br>DELAWARE CORPORATION<br>FL # MC-3794) | 1 | \$338,522.35   | 0.12% 0 \$0.00 | NA 0 \$0.00   |
|          | + T BANK  | 1 | \$229,183.81   | 0.08% 0 \$0.00 | 0 NA 0 \$0.00 |
|          | AIN STREET BANK   | 1 | \$319,549.12   | 0.11% 0 \$0.00 |               |
| M        | ANN MORTGAGE LLC DBA<br>ORTGAGE WEST                              | 1 | \$192,228.77   | 0.07% 0 \$0.00 |               |
| <u> </u> | ANN MORTGAGE, LLC   | 1 | \$490,000.00   | 0.17% 0 \$0.00 | 0 NA 0 \$0.00 |
| M<br>M   | ARKETPLACE HOME<br>ORTGAGE LLC, A LIMITED<br>ABILITY COMPANY      | 1 | \$261,000.00   |                |               |
|          |   | 1 | \$370,477.26   | 0.13% 0 \$0.00 | 0 NA 0 \$0.00 |

| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITE<br>LIABILITY COMPANY | ED      |              |               |              |          |
|--|---------|--------------|---------------|--------------|----------|
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION<br>CALIFORNIA CORPORATIO  |         | \$575,680.79 | 0.2% 0 \$0.0  | )0 NA        | 0 \$0.00 |
| MAVERICK FUNDING CORE<br>NEW JERSEY CORPORATIO                   | 1 11    | \$377,728.28 | 0.13% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MDE HOME LOANS LLC   | 1       | \$211,701.29 | 0.07% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATIO   | 1<br>)N | \$385,000.00 |               |              | 0 \$0.00 |
| MICHIGAN MUTUAL, INC, A<br>MICHIGAN CORPORATION                  | 1       | \$199,638.31 | 0.07% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                    |         | \$205,902.45 | 0.07% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MID AMERICA MORTGAGE<br>INC, AN OHIO CORPORATION                 |         | \$305,169.41 | 0.11% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MID AMERICA MORTGAGE INC.  |         | \$201,000.00 | 0.07% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MID AMERICA MORTGAGE<br>INC., AN OHIO CORPORATION                |         | \$233,573.43 | 0.08% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLING LIMITED LIABILITY COMPANY | IOIS 1  | \$177,074.15 | 0.06% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC                               | 1       | \$404,429.36 | 0.14% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| MONAGHAN MORTGAGE  | 1       | \$179,100.00 | 0.06% 0 \$0.0 | )0 <u>NA</u> | 0 \$0.00 |
| MONARCH BANK, A<br>CORPORATION                                   | 2       | ·            | 0.26% 0 \$0.0 | 00 NA        | 0 \$0.00 |
| MORTGAGE 1 INC.  | 3       | \$785,664.47 | 0.28% 0 \$0.0 | 00 <u>NA</u> | 0 \$0.00 |
| MORTGAGE 1<br>INCORPORATED                                       | 1       |              |               |              | 0 \$0.00 |
| MORTGAGE 1,<br>INCORPORATED                                      | 1       | \$183,920.00 | 0.07% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                             | 1       | , -,         |               |              | 0 \$0.00 |
| MORTGAGE NETWORK, INC  | C. 1    | \$230,000.00 | 0.08% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MORTGAGE RESEARCH<br>CENTER, LLC DBA VENTUR<br>UNITED HOME LOANS | RES 1   | \$416,425.49 | 0.15% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MORTGAGE RESOURCES, II   | NC 1    | \$282,000.00 | 0.1% 0 \$0.0  | )0 NA        | 0 \$0.00 |
| MORTGAGE SERVICES III L  | LC 2    | \$506,285.64 | 0.18% 0 \$0.0 | )0 NA        | 0 \$0.00 |
| MORTGAGE SERVICES III,<br>LLC                                    | 1       | \$259,633.66 | 0.09% 0 \$0.0 |              | 0 \$0.00 |
| MOUNTAIN WEST FINANCI<br>INC                                     | IAL 1   | \$558,419.21 | 0.2% 0 \$0.0  | )0 NA        | 0 \$0.00 |

|  | <u>.</u> |                |                |             |
|--|----------|----------------|----------------|-------------|
| MOUNTAIN WEST<br>FINANCIAL, INC.   | 3        | \$1,113,086.16 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE,   | LLC 2    | \$599,682.98   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                      | 1        | \$304,158.08   |                |             |
| NATIONS DIRECT MORTG<br>LLC  | SAGE 5   | \$1,690,434.95 | 0.6% 0 \$0.00  | NA 0 \$0.00 |
| NETWORK CAPITAL FUNI<br>CORPORATION, A<br>CORPORATION. CA CFL# 6<br>D787 | 1        | \$608,660.27   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNI<br>CORPORATION, A NEVAD<br>CORPORATION              |          | \$226,780.02   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK MORTGAGE<br>SERVICES, INC A<br>WASHINGTON CORPORAT               | ΓION     | \$180,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOAN<br>LLC, A LIMITED LIABILIT<br>COMPANY.               | •        | \$227,504.00   |                |             |
| NJ LENDERS CORP  | 1        | \$543,659.89   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP LI<br>LIMITED LIABILITY<br>COMPANY                    | LC A     | \$190,980.53   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                | 1        | \$186,237.22   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OERGON<br>CORPORATION               |          | \$295,200.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION               |          | \$600,000.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION              |          | \$2,337,377.62 | 0.83% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATI AN ARIZONA CORPORATI               | •        | \$199,718.20   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATI                                 | ION 1    | \$196,200.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATI<br>AN ARIZONA CORPORATI       | · .      | \$177,600.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                               | 3        | \$913,109.14   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC.  | 1        | \$187,735.10   | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$238,064.10 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| NTFN, INC. DBA PREMIER  | 1 | \$244,455.08 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NATIONWIDE LENDING NVR MORTGAGE FINANCE,  |   | , , ,        |                |             |
| INC.  | 1 | \$416,412.45 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NYO GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                   | 1 | \$449,365.96 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ON THE Q FINANCIAL INC  | 1 | \$416,412.45 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                    | 1 | \$303,571.66 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                   | 1 | \$299,577.30 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS INC   | 1 | \$494,293.23 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC   | 2 | \$505,618.13 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$201,285.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY           | 2 | \$492,800.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, FSB   | 1 | \$301,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC  | 1 | \$412,218.37 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 2 | \$547,498.40 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1 | \$374,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| <br>PARAMOUNT EQUITY<br>MORTGAGE, LLC , A<br>CLAIFORNIA LIMITED<br>LIABILITY CO           | 1 | \$202,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED                                | 1 | \$317,452.08 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY   |   |              |                |             |

| MORTGAGE GROUP INC   | Ī |                |         |        |    |    | 1      |
|--|---|----------------|---------|--------|----|----|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)                    | 1 | \$308,800.00   | 0.11% 0 | \$0.00 | NA | 03 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                      | 2 | \$391,252.02   | 0.14% 0 | \$0.00 | NA | 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                             | 2 | \$421,705.00   | 0.15% 0 | \$0.00 | NA | 0  | \$0.00 |
| PATRIOT BANK MORTGAGE<br>INC   | 1 | \$277,000.00   | 0.1% 0  | \$0.00 | NA | 0  | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 2 | \$408,224.00   | 0.14% 0 | \$0.00 | NA | 0  | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$269,556.65   | 0.1% 0  | \$0.00 | NA | 0  | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION   | 6 | \$1,574,928.28 | 0.56% 0 |        |    | 0  | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$231,750.00   | 0.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$321,746.02   | 0.11% 0 |        |    |    | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$307,566.03   | 0.11% 0 | \$0.00 | NA | 0  | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES  | 1 | \$294,584.34   | 0.1% 0  |        |    |    | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$239,661.84   | 0.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| PHH HOME LOANS, LLC, DBA<br>SUNBELT LENDING SERVICES   | 1 | \$310,062.50   | 0.11% 0 | \$0.00 | NA | 0  | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION  | 1 | \$212,207.23   | 0.08% 0 | \$0.00 | NA | 0  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATIN,<br>ACALIFORNIA CORPORATION                                  | 1 | \$570,594.90   | 0.2% 0  | \$0.00 | NA | 0  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 1 | \$624,618.68   | 0.22%   | \$0.00 | NA | 0  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                                 | 1 | \$531,250.41   | 0.19% 0 | \$0.00 | NA | 0  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                | 4 | \$1,621,031.25 | 0.57% 0 |        |    |    | \$0.00 |
| PINNACLE CAPTIAL   | 1 | \$281,000.00   | 0.1% 0  | \$0.00 | NA | 0  | \$0.00 |

| MORTGAGE CORPORATION   |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| PINNACLE MORTGAGE<br>GROUP INC                                   | 1  | \$319,549.12   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION | 1  | \$301,883.51   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE<br>INC.                                      | 2  | \$561,627.96   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE<br>FINANCIAL                                      | 1  | \$544,742.17   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION            | 1  | \$299,577.30   | 0.11% 0 |        |    | Ш | \$0.00 |
| POLI MORTGAGE GROUP, INC.  | 1  | \$185,000.00   | 0.07% 0 | \$0.00 |    |   | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 2  | \$557,714.67   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                              | 2  | \$539,197.77   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 5  | \$1,435,275.58 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                            | 9  | \$2,548,975.61 | 0.9% 0  | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING,<br>INC                                   | 1  | \$180,000.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                         | 10 | \$2,910,063.06 | 1.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE<br>INC                                      | 1  | \$220,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC                                     | 1  | \$215,442.85   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC.                                    | 1  | \$259,266.06   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES LLC                                | 4  | \$981,136.26   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                               | 5  | \$1,502,829.67 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                                   | 2  | \$706,108.06   | 0.25% 0 | ·      |    | 0 | \$0.00 |
| QUONTIC BANK   | 1  | \$397,500.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                              | 2  | \$563,086.45   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                              | 1  | \$349,179.02   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                             | 1  | \$341,873.14   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION              | 1  | \$224,696.92   | 0.08% 0 | \$0.00 | NA | O | \$0.00 |
|  | 1  | \$198,919.33   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |

| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                                |   |                |                |             |
|---|---|----------------|----------------|-------------|
| RESIDENTIAL MORTGAGE<br>SERVICES, INC   | 1 | \$206,714.81   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$305,578.41   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC  | 1 | \$210,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC A<br>CORPORATION   | 1 | \$235,168.18   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC. , A<br>CORPORATION  | 1 | \$208,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC., A<br>CORPORATION   | 2 | \$584,943.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                                     | 1 | \$228,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROYAL PACIFIC FUNDING<br>CORPORATION  | 1 | \$280,430.23   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| RYLAND MORTGAGE<br>COMPANY, AN OHIO<br>CORPORATION                                  | 1 | \$322,595.93   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SCBT  | 1 | \$176,750.61   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE<br>LLC   | 1 | \$296,400.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION  | 1 | \$384,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY ONE LENDING DBA<br>SYNERGY ONE LENDING                                     | 2 | \$482,786.68   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                               | 1 | \$351,567.90   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                          | 1 | \$248,538.75   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 6 | \$1,401,086.50 | 0.5% 0 \$0.00  | NA 0 \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$430,550.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC  | 2 | \$1,008,693.63 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788        | 1 | \$175,252.72   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 2 | \$1,080,585.68 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |                |             |

| SIERRA PACIFIC MO<br>COMPANY, INC., A<br>CALIFORNIA CORPO             | 1                 | \$531,250.41   | 0.19% 0 \$0.0 | 0 NA 0 \$0.00 |
|---|-------------------|----------------|---------------|---------------|
| SILVERTON MORTG<br>SPECIALIST INC                                     | AGE 1             | \$283,100.55   | 0.1% 0 \$0.0  | 0 NA 0 \$0.00 |
| SKYLINE FINANCIA  | L CORP 3          | \$1,020,585.85 | 0.36% 0 \$0.0 | 0 NA 0 \$0.00 |
| SKYLINE FINANCIA<br>CALIFORNIA CORPO                                  | ,                 | \$625,704.67   |               |               |
| SOUTH PACIFIC FINA<br>CORPORATION, A<br>CALIFORNIA CORPO              | 1                 | \$221,101.77   | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 |
| SOUTHEAST MORTO<br>GEORGIA, INC                                       | GAGE OF 1         | \$235,168.18   | 0.08% 0 \$0.0 | 0 NA 0 \$0.00 |
| STC CAPITAL BANK CORPORATION.   | , A               | \$366,682.62   | 0.13% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUBURBAN MORTG<br>COMPANY OF NEW I<br>DBA INTERCAP LEN<br>CORPORATION | MEXICO            | \$861,999.98   |               |               |
| SUMMIT FUNDING, 1   | INC. 1            | \$262,288.14   | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUMMIT FUNDING, I<br>CORPORATION                                      | INC. A            | \$467,633.66   | 0.17% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUMMIT FUNDING, I<br>CORPORATION                                      | INC., A 8         | \$2,145,810.23 | 0.76% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUMMIT FUNDING, I<br>CORPORATION                                      | INC.,A            | \$358,693.89   | 0.13% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION  | E 2               | \$536,893.21   | 0.19% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN<br>CORPORATION                     |                   | \$264,426.90   | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUN HOME LOANS, A<br>DIVISION OF SUN NA<br>BANK                       |                   | \$428,718.94   | 0.15% 0 \$0.0 | 0 NA 0 \$0.00 |
| SUNSTREET MORTG<br>AN ARIZONA LIMITI<br>LIABILITY COMPAN              | ED 1              | \$296,781.25   | 0.1% 0 \$0.0  | 0 NA 0 \$0.00 |
| SUNSTREET MORTG<br>AN ARIZONA LIMITI<br>LIABILITY COMPAN              | AGE, LLC,<br>ED 1 | \$339,421.09   | 0.12% 0 \$0.0 | 0 NA 0 \$0.00 |
| SURETY FINANCIAL<br>SERVICES  | , 1               | \$302,500.00   | 0.11% 0 \$0.0 | 0 NA 0 \$0.00 |
| SURETY FINANCIAL<br>SERVICES A CALIFO<br>CORPORATION                  |                   | \$499,326.49   | 0.18% 0 \$0.0 | 0 NA 0 \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFO<br>CORPORATION                 |                   | \$745,500.00   | 0.26% 0 \$0.0 | 0 NA 0 \$0.00 |

| SUSQUEHANNA BANK  | 1 | \$417,000.00                                  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
|---|---|---|---------|--------|----|----------|
| SYNOVUS MORTGAGE CORP.  | 1 | \$199,718.20                                  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| TBI MORTGAGE COMPANY,A<br>CORPORATION                             | 1 | \$195,996.00                                  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| THE F & M BANK AND TRUST<br>COMPANY                               | 1 | \$388,000.00                                  | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| THE LENDING COMPANY, INC  | 3 | \$884,046.40                                  | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC A<br>CORPROATION              | 1 | \$392,900.00                                  | 0.14% 0 | \$0.00 |    | 0 \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION                                | 1 | \$247,500.00                                  | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION    | 1 | \$203,712.56                                  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                                 | 1 | \$238,500.00                                  | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| UNION MORTGAGE GROUP<br>INC                                       | 1 | \$276,643.43                                  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC                                      | 1 | \$197,770.95                                  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC.                                     | 2 | \$571,874.51                                  | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO A<br>CORPORATION                    | 1 | \$231,673.11                                  | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE COMPANY                                | 2 | \$597,076.25                                  | 0.21%   | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION                                  | 1 | \$204,750.00                                  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC                                  | 2 | \$415,690.02                                  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| UTAH MORTGAGE LOAN<br>CORPORATION                                 | 1 | \$177,948.91                                  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$276,000.00                                  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| V.I.P. MORTGAGE, INC.   | 3 | \$708,959.16                                  | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION            | 1 | \$306,400.00                                  | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION           | 1 | \$209,204.82                                  | 0.07%   | \$0.00 | NA | 0 \$0.00 |
| VERITAS FUNDING, LLC  | 3 | \$678,733.70                                  | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$188,000.00                                  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| VIRGINIA COMMERCE BANK  | 1 | \$559,228.47                                  | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE | 1 | \$213,000.00                                  | 0.08% 0 | \$0.00 |    | 0 \$0.00 |
| 1   |   | <u>.                                     </u> |         | •      |    | 1 1      |

| GROUP, A CALIFORNIA<br>CORPORATION  |     |                  |          |        |    |      |       |
|---|-----|------------------|----------|--------|----|------|-------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION    | 1   | \$275,000.00     | 0.1% 0   | \$0.00 | NA | 0 \$ | 60.00 |
| WALLICK + VOLK, INC.  | 2   | \$559,530.00     | 0.2% 0   | \$0.00 | NA | 0 \$ | 00.00 |
| WALLICK AND VOLK, INC.  | 3   |                  | 0.29% 0  |        |    |      | 00.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1   |                  | 0.17% 0  |        |    |      | 60.00 |
| WELLS FARGO BANK, N.A.  | 443 | \$121,110,828.28 | 42.84% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$302,423.29     | 0.11% 0  |        |    |      | 60.00 |
| WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION   | 2   | \$672,051.74     | 0.24% 0  | \$0.00 | NA | 0\$  | 60.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON  | 1   | \$191,729.47     | 0.07% 0  | \$0.00 | NA | 0\$  | 60.00 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1   | \$252,000.00     | 0.09% 0  | \$0.00 | NA | 0\$  | 60.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BACK AND TRUST CO, NA                         | 1   | \$298,727.53     | 0.11% 0  | \$0.00 | NA | 0\$  | 60.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO., A<br>NATIONAL BANK          | 1   | \$192,877.85     | 0.07% 0  | \$0.00 | NA | 0\$  | 60.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK + TRUST CO., N.A., A<br>NATIONAL BANK    | 1   | \$262,130.13     | 0.09% 0  | \$0.00 | NA | 0\$  | 60.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK      | 1   | \$209,704.11     | 0.07% 0  | \$0.00 | NA | 0 \$ | 60.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO.                            | 1   | \$273,114.63     | 0.1% 0   | \$0.00 | NA | 0\$  | 60.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK           | 4   | \$1,450,974.51   | 0.51% 0  | \$0.00 | NA | 0 \$ | 60.00 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK. | . 1 | \$411,931.68     | 0.15% 0  | \$0.00 | NA | 0\$  | 60.00 |

| 5 5       |   |     |                  |                |             |
|-----------|---|-----|------------------|----------------|-------------|
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA., A<br>NATIONAL BANK | 1   | \$249,647.76     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE<br>LLP  | 2   | \$580,591.00     | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.  | 3   | \$819,866.39     | 0.29% 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC A<br>CORPORATION  | 1   | \$175,702.09     | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION  | 1   | \$259,633.66     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 12  | \$4,149,112.45   | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 989 | \$282,700,038.44 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WQBB7 | 1ST SECURITY BANK OF<br>WASHINGTON, A SAVINGS<br>BANK   | 1   | \$66,500.00      | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 3   | \$236,948.97     | 0.42% 0 \$0.00 | NA 0 \$0.00 |
|           | ACCUNET MORTGAGE LLC  | 1   | \$72,000.00      | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|           | ACIOM FINAQNCIAL, LLC   | 1   | \$66,710.02      | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|           | ACOPIA, LLC   | 2   | \$144,453.15     | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|           | ACOPIA, LLC A TENNESSEE<br>LIMITED LIABILITY<br>COMPANY                                       | 1   | \$74,800.00      | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|           | ACOPIA, LLC, A<br>CORPORATION   | 2   | \$125,826.41     | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED BANK   | 1   | \$37,386.82      | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|           | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY   | 1   | \$85,000.00      | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE   | 1   | \$73,600.00      | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1   | \$75,625.28      | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC.   | 1   | \$59,919.18      | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1   | \$64,910.44      | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|           | ALLIED MORTGAGE GROUP,<br>INC., A PENNSYLVANIA<br>CORPORATION                                 | 1   | \$40,000.00      | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|           |   | 1   | \$66,319.52      | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN BANCSI<br>MORTGAGE, LLC, A<br>LIABILITY COMPAN | A LIMITED                |   |              |         |        |    |   |        |
|---|--------------------------|---|--------------|---------|--------|----|---|--------|
| AMERICAN BANK, I  | N.A.                     | 1 | \$66,308.51  | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANC<br>NETWORK, INC, A<br>CALIFORNIA CORPO  | CIAL<br>ORATION          | 1 | \$73,099.15  | 0.13%   |        |    |   | \$0.00 |
| AMERICAN FINANC<br>NETWORK, INC., A<br>CALIFORNIA CORPO | ORATION                  | 2 | \$165,773.86 | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWE<br>MORTGAGE CORP                         | ST                       | 1 | \$54,800.00  | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWE<br>MORTGAGE CORPO<br>CORPORATION         |                          | 1 | \$66,530.27  | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTG<br>EQUITY CONSULTA<br>A MINNESOTA COR    | ANTS, INC.,<br>RPORATION | 2 | \$84,816.33  | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTG<br>SERVICE COMPANY<br>CORPORATION        |                          | 1 | \$63,112.92  | 0.11% 0 |        |    |   | \$0.00 |
| AMERICAN NATION   | NAL BANK                 | 1 | \$60,000.00  | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORP                       |                          | 2 | \$146,903.01 | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPO                      |                          | 2 | \$131,840.00 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPO CALIFORNIA CORP         | C<br>DRATION, A          | 1 | \$72,304.33  | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPO<br>CALIFORNIA CORPO  | ORATION, A               | 1 | \$83,884.27  | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPO<br>CALIFORNIA CORPO  | ORATION, A<br>ORATION    | 6 | \$419,857.93 | 0.75%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURI<br>MORTGAGE CORP                        | .TY                      | 1 | \$59,920.00  | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINAN  | ICIAL INC                | 1 | \$49,536.16  | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINAN  |                          | 3 | \$210,304.87 | 0.38%   |        |    | 1 | \$0.00 |
| AMERIFIRST FINAN  | ICIAL, INC               | 1 | \$78,542.21  | 0.14%   | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDIN   | G INC                    | 1 | \$83,886.85  | 0.15%   | \$0.00 |    | 1 | \$0.00 |
| AMERIS BANK, A<br>CORPORATION                           |                          | 2 | \$141,153.56 | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTO<br>CORPORATION, A G<br>CORPORATION      | GEORGIA                  | 1 | \$77,892.54  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISOUTH MOR<br>COMPANY, A CORP                       |                          | 1 | \$56,721.75  | 0.1%    | \$0.00 | NA | 0 | \$0.00 |

| _ | _   |   | ı            |         |        |    | _ |        |
|---|---|---|--------------|---------|--------|----|---|--------|
|   | ASPIRE FINANCIAL INC DBA<br>ASPIRE LENDING                                | 1 | \$53,927.26  | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
|   | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION          | 1 | \$70,303.00  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | ATLANTIS MORTGAGE CO., INC  | 1 | \$67,407.00  | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
|   | AUSTIN BANK, TEXAS N.A.   | 1 | \$71,022.01  | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
|   | AXIOM FINANCIAL LLC   | 1 | \$71,920.00  | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
|   | AXIOM FINANCIAL, LLC  | 1 | \$55,600.00  | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
|   | BANK OF ENGLAND A<br>CORPORATION  | 1 | \$63,913.79  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | BANKERS MORTGAGE<br>LENDING, INC  | 1 | \$40,500.00  |         |        |    |   | \$0.00 |
|   | BANKPLUS  | 1 | \$59,035.13  | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
|   | BEACH COMMUNITY<br>MORTGAGE SERVICES, INC                                 | 1 | \$48,750.00  | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
|   | BEACH COMMUNITY<br>MORTGAGE SERVICES, INC.                                | 1 | \$76,800.00  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | BELL STATE BANK AND<br>TRUST  | 2 | \$107,100.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                   | 1 | \$60,616.37  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$56,780.34  | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
|   | BRDIGEVIEW BANK<br>MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$67,831.42  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | BROADVIEW MORTGAGE CORPORATION  | 1 | \$59,900.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                | 1 | \$67,906.31  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CALIBER FUNDING LLC   | 2 | \$147,455.32 | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
|   | CALIBER FUNDING, LLC  | 1 | \$82,823.29  | 0.15%   |        |    |   | \$0.00 |
|   | CALIBER FUNIDNG LLC   | 1 | \$57,700.00  | 0.1%    | 1      |    | - | \$0.00 |
|   | CAROLINA BANK   | 2 | \$127,930.37 | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
|   | CATALYST LENDING, INC., A COLORADO CORPORATION                            | 2 | ·            | 0.27%   |        |    |   | \$0.00 |
|   | CBC NATIONAL BANK   | 2 | ·            | 0.23%   | 1      |    | _ | \$0.00 |
|   | CENDERA FUNDING INC   | 1 | \$49,931.11  | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
|   | CENDERA FUNDING INC A<br>TEXAS CORPORATION                                | 1 | \$48,884.06  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | CENDERA FUNDING, INC.   | 2 | \$151,650.77 | 0.27%   | \$0.00 | NA | 0 | \$0.00 |
|   | CENDERA FUNDING, INC., A<br>TEXAS CORPORATION                             | 1 | \$61,789.75  | 0.11%   | \$0.00 | NA | 0 | \$0.00 |

| CENTENNIAL BANK  | 1 | \$62,000.00  | 0.11%   | \$0.00 | NA | 0 \$0.00 |
|--|---|--------------|---------|--------|----|----------|
| CENTENNIAL BANK, A   | 1 | ¢02.695.02   | 0.15% 0 | \$0.00 |    |          |
| CORPORATION  | 1 | \$82,685.92  | 0.13%   | 30.00  | NA | 0 \$0.00 |
| CHEROKEE BANK NA   | 1 | \$84,400.00  | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$114,341.00 | 0.2%    | \$0.00 | NA | 0 \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$56,175.00  | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1 | \$79,200.00  | 0.14%   | \$0.00 | NA | 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE<br>OHIO LIMITED LIABILITY<br>COMPANY | 1 | \$82,500.00  | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$162,289.78 | 0.29%   | \$0.00 | NA | 0 \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION   | 1 | \$49,500.00  | 0.09%   | \$0.00 | NA | 0\$0.00  |
| COMMUNITY MORTGAGE<br>CORPORATION  | 3 | \$171,520.64 | 0.31%   | \$0.00 | NA | 0\$0.00  |
| COMMUNITY MORTGAGE<br>LLC  | 1 | \$51,015.00  | 0.09%   | \$0.00 | NA | 0\$0.00  |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                                  | 1 | \$33,157.27  | 0.06%   | \$0.00 | NA | 0\$0.00  |
| CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION.                         | 1 | \$71,688.65  | 0.13%   | \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE MORTGAGE INC   | 2 | \$105,536.83 | 0.19%   | \$0.00 | NA | 0 \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                      | 1 | \$81,600.00  | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC              | 1 | \$53,925.60  | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1 | \$68,000.00  | 0.12%   | \$0.00 | NA | 0\$0.00  |
| CROSSCOUNTRY MORTGAGE,<br>INC, A CORPORATION                                       | 1 | \$52,128.01  | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| CTHM, LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY     | 1 | \$84,683.16  | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| DAS ACQUISITION CO. LLC  | 2 | \$98,051.77  | 0.18%   | \$0.00 | NA | 0 \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.               | 4 | \$240,276.40 | 0.43%   | \$0.00 | NA | 0 \$0.00 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION.            | 1 | \$68,000.00  | 0.12%   | \$0.00 | NA | 0 \$0.00 |

|   |  |   |            |  |  | _  |  |
|---|--|---|------------|--|--|--|--|
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                     | 1  | \$49,533.18   | 0.09%      | \$0.00   | NA   | 0  | \$0.00   |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                       | 1  | \$83,884.27   | 0.15% 0    | \$0.00   | NA   | 0  | \$0.00   |
| DISCOVER HOME LOANS, INC.   | 2  | \$132,543.20  | 0.24% 0    | \$0.00   | NA   | 0  | \$0.00   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                 | 3  | \$213,907.69  |            |  |  | o:   | \$0.00   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.                | 1  | \$80,888.41   | 0.14% 0    | \$0.00   | NA   | o s  | \$0.00   |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$68,000.00   | 0.12% 0    | \$0.00   | NA   | 0  | \$0.00   |
| EDWARD JONES MORTGAGE,<br>LLC   | 1  | \$63,700.00   | 0.11% 0    | \$0.00   | NA   | 0  | \$0.00   |
| ENVOY MORTGAGE, LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                   | 1  | \$54,000.00   |            |  |  | 0  | \$0.00   |
| ENVOY MORTGAGE, LTD.  | 1  | \$73,800.00   | 0.13% 0    | \$0.00   | NA   | 0  | \$0.00   |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                 | 1  | \$77,425.00   | 0.14% 0    | \$0.00   | NA   | 0  | \$0.00   |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION     | 1  | \$65,069.23   | 0.12% 0    | \$0.00   | NA   | 0  | \$0.00   |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 1  | \$56,921.47   | 0.1% 0     | \$0.00   | NA   | o s  | \$0.00   |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                          | 2  | \$112,844.32  | 0.2% 0     | \$0.00   | NA   | 0  | \$0.00   |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION   | 1  | \$71,980.69   | 0.13% 0    | \$0.00   | NA   | o:   | \$0.00   |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 5  | \$326,958.21  | 0.58% 0    | \$0.00   | NA   | 0  | \$0.00   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION  | 1  | \$51,678.70   | 0.09% 0    | \$0.00   | NA   | 0  | \$0.00   |
| F+M BANK  | 1  | \$84,000.00   | 0.15 % 0   | \$0.00   | NA   | 0  | \$0.00   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                   | 1  | \$62,000.09   | 0.11%0     | \$0.00   | NA   | 0  | \$0.00   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 5  | \$276,383.79  | 0.49% 0    | \$0.00   | NA   | 0  | \$0.00   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.                            | 1  | \$79,889.78   | 0.14% 0    | \$0.00   | NA   | 0  | \$0.00   |
|   | CORPORATION DBA HUNT MORTGAGE  DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION  DISCOVER HOME LOANS, INC., DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EDWARD JONES MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP  ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP  ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING  EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. 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| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 2 | \$149,108.50 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| FEDERATE MORTGAGE CORP   | 1 | \$64,600.00  | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION                                       | 2 | \$128,622.54 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1 | \$49,932.65  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                            | 1 | \$65,511.64  | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$62,863.27  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE INC  | 1 | \$60,416.65  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                        | 2 | \$141,465.42 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                            | 1 | \$73,898.04  | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1 | \$60,716.23  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$49,533.18  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                              | 1 | \$79,889.78  | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                             | 1 | \$40,819.94  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY CO                 | 1 | \$79,889.78  | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>ST. LOUIS, NATIONAL<br>BANKING INSTITUTION           | 1 | \$82,343.86  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORPORATION                                      | 1 | \$61,115.68  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$52,000.00  | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$56,723.49  | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$61,789.75  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK AND<br>TRUST COMPANY                                       | 1 | \$82,044.25  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK NMLS #292149   | 1 | \$39,944.88  | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 2 | \$107,850.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

| FRANKLIN FIRST FINANCIAL,<br>LTD. DBA FFF MORTGAGE<br>DBA PRESIDENTS FIRST<br>MORTGAGE BANKERS DBA<br>SENIOR FUN | 1 | \$74,896.68  | 0.13% 0 \$0  | .00 NA | 0 \$0.00 |
|--|---|--------------|--------------|--------|----------|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L P  | 1 | \$69,750.00  | 0.12% 0 \$0  | .00 NA | 0 \$0.00 |
| GATEWAY FUNDING<br>FIVERSIFIED MORTGAGE<br>SERVICES LP   | 1 | \$54,848.17  | 0.1% 0 \$0   | .00 NA | 0 \$0.00 |
| GEORGETOWN MORTGAGE,<br>LLC  | 2 | \$141,034.00 | 0.25% 0 \$0  | .00 NA | 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE   | 1 | \$64,910.45  | 0.12% 0 \$0  | .00 NA | 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC   | 1 | \$66,310.55  | 0.12% 0 \$0  | .00 NA | 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP  | 1 | \$74,297.50  | 0.13% 0 \$0  | .00 NA | 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION  | 1 | \$59,200.00  | 0.11% 0 \$0  | .00 NA | 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION  | 2 | \$161,000.00 | 0.29% 0 \$0. | .00 NA | 0 \$0.00 |
| GOODMORTGAGE.COM A<br>CORPORATION  | 1 | \$76,694.19  | 0.14% 0 \$0  | .00 NA | 0 \$0.00 |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION   | 1 | \$81,887.02  | 0.15% 0 \$0  | .00 NA | 0 \$0.00 |
| GUARANTEED RATE INC  | 1 | \$64,990.00  | 0.12% 0 \$0  | .00 NA | 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 2 | \$148,653.56 | 0.27% 0 \$0  | .00 NA | 0 \$0.00 |
| GVC MORTGAGE INC   | 1 | \$60,720.00  | 0.11% 0 \$0  | .00 NA | 0 \$0.00 |
| GVC MORTGAGE, INC  | 1 | \$43,859.49  | 0.08% 0 \$0  | .00 NA | 0 \$0.00 |
| GVC MORTGAGE, INC.   | 2 | \$127,444.76 | 0.23% 0 \$0  | .00 NA | 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                                       | 1 | \$79,011.00  | 0.14% 0 \$0. | .00 NA | 0 \$0.00 |
| HAMILTON GROUP FUNDING<br>INC A FLORIDA<br>CORPORATION   | 2 | \$121,920.00 | 0.22% 0 \$0  | .00 NA | 0 \$0.00 |
| HAMILTON GROUP FUNDING,<br>INC A FLOIRDA<br>CORPORATION  | 1 | \$70,106.14  | 0.13% 0 \$0  |        | 0 \$0.00 |
| HAMILTON GROUP FUNDING,  | 1 | \$80,691.16  | 0.14% 0 \$0  | .00 NA | 0 \$0.00 |

| INC. A FLORIDA<br>CORPORATION.                                       |   |              | ı       |          |    |   |        |
|--|---|--------------|---------|----------|----|---|--------|
| HAMILTON GROUPS<br>FUNDING, INC., A FLORIDA<br>CORPORATION           | 1 | \$83,592.26  |         | <u> </u> |    | 0 | \$0.00 |
| HANCOCK BANK   | 1 | \$52,853.69  | 0.09% 0 | \$0.00   | NA | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI<br>CORPORATION                             | 1 | \$62,250.00  | 0.11% 0 | \$0.00   | NA | 0 | \$0.00 |
| HARRINGTON BANK, FSB   | 1 | \$55,348.64  | 0.1% 0  | \$0.00   | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION NMLS #675605                  | 1 | \$63,664.13  | 0.11% 0 | \$0.00   | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                          | 1 | \$80,646.05  | 0.14% 0 | \$0.00   | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP  | 1 | \$55,277.11  | 0.1% 0  | \$0.00   | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP. | 1 | \$59,844.28  | 0.11% 0 | \$0.00   | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                             | 1 | \$60,000.00  | 0.11% 0 | \$0.00   | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#154698             | 1 | \$57,920.09  | 0.1% 0  | \$0.00   | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC   | 5 | \$276,937.95 | 0.5% 0  | \$0.00   | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE            | 1 | \$38,700.00  | 0.07% 0 | \$0.00   | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY            | 2 | \$114,400.00 | 0.2% 0  | \$0.00   | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION A<br>CORPORATION                   | 1 | \$47,500.00  | 0.08% 0 | \$0.00   | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                  | 2 | \$114,984.41 | 0.21% 0 | \$0.00   | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$59,919.18  | 0.11% 0 | \$0.00   | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY  | 2 |              |         |          |    |   | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION            | 2 | \$91,486.87  | 0.16% 0 | \$0.00   | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                       | 2 | \$136,500.00 | 0.24% 0 | \$0.00   | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY , AN ARKANSAS                         | 1 | \$65,443.84  | 0.12% 0 | \$0.00   | NA | 0 | \$0.00 |

| CORP  |   |              |                |             |
|---|---|--------------|----------------|-------------|
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                | 2 | \$103,120.64 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.               | 1 | \$71,250.00  | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC.   | 4 | \$296,237.89 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$85,000.00  | 0.15% 0 \$0.00 |             |
| INLANTA MORTGAGE, INC.  | 2 | \$124,923.12 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION       | 1 | \$44,939.38  | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL INC, A SOLE<br>PROPRIETORSHIP                               | 1 | \$71,154.02  | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION       | 1 | \$75,500.00  | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION      | 2 | \$137,387.03 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                       | 1 | \$63,662.17  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY MORTGAGE, LLC,<br>NMLS #249314, A LIMITED<br>LIABILITY CORPORATION | 1 | \$61,121.23  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP  | 1 | \$84,885.51  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY MORTGAGE<br>COMPANY, INC., A<br>CORPORATION                       | 2 | \$135,507.17 | 0.24% 0 \$0.00 |             |
| M + T BANK  | 1 | \$62,915.14  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK  | 1 | \$79,500.00  | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                         | 1 | \$66,308.52  | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$72,293.26  | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA<br>LIFE MORTGAGE                                   | 2 | \$136,760.95 | 0.24% 0 \$0.00 |             |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY           | 1 | \$62,915.14  | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$68,305.76  | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION                         | 1 | \$48,665.29  | 0.09% 0 \$0.00 | NA 0 \$0.00 |

|   |   |              |         |          | 1  | _ |        |
|---|---|--------------|---------|----------|----|---|--------|
| MCLEAN MORTGAGE<br>CORPORATION                                  | 1 | \$71,151.83  | 0.13%   | \$0.00   | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$73,600.00  | 0.13%   | \$0.00   | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                 | 1 | \$74,796.81  | 0.13%   |          |    |   | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                | 1 | \$61,664.92  | 0.11% 0 | \$0.00   | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                | 2 | \$160,613.41 | 0.29%   | \$0.00   | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1 | \$74,000.19  | 0.13% 0 | \$0.00   | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$41,029.11  | 0.07%   | \$0.00   | NA | 0 | \$0.00 |
| MONARCH BANK, A<br>CORPORATION                                  | 4 | \$244,866.77 | 0.44%   | \$0.00   | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                 | 1 | \$63,749.67  | 0.11% 0 | ,        |    |   | \$0.00 |
| MORTGAGE 1 INC.   | 3 | \$151,397.27 | 0.27%   | \$0.00   |    |   | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$58,419.41  | 0.1%    | \$0.00   | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$76,294.74  | 0.14%   | \$0.00   | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CUNSULTANTS, INC., A<br>CORPORATION      | 1 | \$44,800.99  | 0.08%   | \$0.00   | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2 | \$100,363.16 | 0.18%   | \$0.00   | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC                                       | 1 | \$30,358.12  | 0.05%   | \$0.00   | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC                                   | 5 | \$322,805.12 | 0.58%   | \$0.00   | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                        | 1 | \$52,913.62  | 0.09% 0 | \$0.00   | NA | 0 | \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                | 1 | \$63,831.93  | 0.11% 0 | \$0.00   | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE ,<br>LLC                                      | 1 | \$68,838.49  | 0.12%   | \$0.00   | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 7 | \$451,582.99 | 0.81%   |          |    | _ | \$0.00 |
| MTC FEDERAL CREDIT UNION  | 1 | \$66,907.69  | 0.12%   | \$0.00   | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST<br>COMPANY                               | 1 | \$79,690.05  |         | <u>'</u> |    | Ш | \$0.00 |
| NATIONAL PENN BANK  | 1 | \$59,916.53  | 0.11% 0 |          |    |   | \$0.00 |
| NETWORK FUNDING, LP   | 4 | \$279,271.24 | 0.5%    |          | 1  | - | \$0.00 |
| NETWORK FUNDING, LP.  | 1 | \$83,487.39  | 0.15%   | \$0.00   | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE,<br>LLC                                   | 1 | \$66,850.00  | 0.12% 0 | \$0.00   | NA | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$58,500.00  | 0.1%    | \$0.00   | NA | 0 | \$0.00 |

|   |  | •   |                         |   |  | _   |                         |
|---|--|---|-------------------------|---|--|---|-------------------------|
| NEWCASTLE HOME LOANS<br>LLC A LIMITED LIABILITY<br>COMPANY                      | 1  | \$69,154.59   | 0.12% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| NEXBANK, SSB  | 1  | \$65,509.61   | 0.12% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| NFM, INC D/B/A NFM<br>CONSULTANTS, INC., A<br>MARYLAND CORPORATION              | 1  | \$50,600.00   |                         |   |  | 0   | \$0.00                  |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                     | 1  | \$80,000.00   | 0.14% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION           | 2  | \$140,984.84  | 0.25% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| NOVA FINANCIAL +<br>INVESTMENT CORPORA  | 1  | \$77,992.39   | 0.14% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION         | 2  | \$152,794.35  |                         |   |  |   |                         |
| NTFN INC  | 1  | \$77,300.36   | 0.14% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                      | 1  | \$71,151.83   | 0.13% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| NTFN INC.   | 1  | \$63,750.00   | 0.11% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                     | 2  | \$108,092.00  | 0.19% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 1  | \$72,100.53   | 0.13% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY         | 1  | \$54,325.05   | 0.1% 0                  | \$0.00  | NA   | 0   | \$0.00                  |
| ON Q FINANCIAL INC  | 2  | \$132,319.98  | 0.24% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| OPEN MORTGAGE, LLC  | 2  | \$159,950.00  | 0.29% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| OPEN MORTGAGE, LLC.   | 1  | \$79,098.05   | 0.14% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$84,675.00   | 0.15% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$84,675.00   | 0.15% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| PACIFIC TRUST BANK  | 2  | \$136,875.00  | 0.24% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                    | 1  | \$80,576.95   | 0.14% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                   | 1  | \$60,052.99   | 0.11%                   | \$0.00  | NA   | 0   | \$0.00                  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A  | 1  | \$61,500.00   | 0.11% 0                 | \$0.00  | NA   | 0   | \$0.00                  |
|   | LLC A LIMITED LIABILITY COMPANY  NEXBANK, SSB NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ON Q FINANCIAL INC OPEN MORTGAGE, LLC OPEN MORTGAGE, LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK PACIFIC TRUST BANK PACIFIC TRUST BANK PACIFIC TRUST BANK PACIFIC TRUST BANK PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION PARAMOUNT EQUITY | LLC A LIMITED LIABILITY COMPANY  NEXBANK, SSB  NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION, NTFN INC  NTFN INC  NTFN INC DBA PREMIER NATIONWIDE LENDING  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  ON Q FINANCIAL INC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE, LLC  OPEN MORTGAGE  1  PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  PACIFIC TRUST BANK  2  PACIFIC TRUST BANK  DA  MISSION HILLS MORTGAGE BANKERS  PACIFICBANC MORTGAGE  1  BANKERS  PACIFICBANC MORTGAGE 1  BANKERS  PACIFICBANC MORTGAGE 1  PARAMOUNT EQUITY  1 | LLC A LIMITED LIABILITY | LLC A LIMITED LIABILITY   1   \$69,154.59   0.12%   0 | LLC A LIMITED LIABILITY   1   \$69,154.59   0.12% 0 \$0.00 | LLC A LIMITED LIABILITY COMPANY COMPANY LORDAN SSB 1 \$69,154.59 0.12% 0 \$0.00 NA NEXBANK, SSB 1 \$65,509.61 0.12% 0 \$0.00 NA NEXBANK, SSB NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, NOVA FINANCIAL AND INVESTMENT CORPORATION, NOVA FINANCIAL AND INVESTMENT CORPORATION, NOVA FINANCIAL AND INVESTMENT CORPORATION, NOTH INC 1 \$77,300.36 0.14% 0 \$0.00 NA NATION INC 1 \$77,300.36 0.14% 0 \$0.00 NA NTFN INC 1 \$63,750.00 0.11% 0 \$0.00 NA NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$71,151.83 0.13% 0 \$0.00 NA NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$72,100.53 0.13% 0 \$0.00 NA NATIONWIDE LENDING 1 \$84,675.00 0.15% 0 \$0.00 NA NATIONWIDE LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC 2 \$159,950.00 0.15% 0 \$0.00 NA NA NATIONWIDE LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC 1 \$79,098.05 0.14% 0 \$0.00 NA NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA NASISION HILLS MORTGAGE 1 \$80,576.95 0.14% 0 \$0.00 NA | LLC A LIMITED LIABILITY |

| CALIFORNIA LIMITED<br>LIABILITY COMPANY                                  |   |              |         |        |    |     |        |
|--|---|--------------|---------|--------|----|-----|--------|
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1 | \$64,800.00  | 0.12% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| PATRIOT BANK   | 1 | \$58,918.72  | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$67,500.00  | 0.12% 0 |        |    | Ħ   | \$0.00 |
| PATRIOT BANK MORTGAGE,<br>INC.   | 1 | \$47,855.44  | 0.09% 0 | ·      |    | Ш   | \$0.00 |
| PEOPLES BANK   | 1 | \$79,889.78  | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PEOPLES HOME EQUITY, INC<br>A TENNESSEE CORPORATION                      | 1 | \$82,800.00  | 0.15% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY  | 1 | \$78,183.59  | 0.14% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                   | 5 | \$349,955.09 | 0.63% 0 | \$0.00 |    | Ш   | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$78,296.76  | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$57,740.18  | 0.1% 0  |        |    |     | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                   | 1 | \$35,950.40  | 0.06% 0 |        |    | 0 5 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 1 | \$51,928.35  | 0.09% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC. A COLORADO<br>CORPORATION               | 1 | \$81,637.37  | 0.15% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                             | 1 | \$82,885.65  | 0.15% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION                   | 1 | \$56,000.00  | 0.1% 0  | \$0.00 | NA | 0 5 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA<br>CORP                   | 1 | \$60,000.00  | 0.11% 0 |        |    | Ц   | \$0.00 |
| PREMIER BANK ROCHESTER   | 1 | \$72,400.00  | 0.13% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                            | 1 | \$71,002.04  | 0.13% 0 |        |    | Ш   | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$68,800.00  | 0.12% 0 | \$0.00 | NA | 05  | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS LC   | 2 | \$129,579.67 | 0.23% 0 |        |    | 0 5 | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC  | 2 | \$140,638.29 | 0.25% 0 | \$0.00 | NA | 0 9 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                                      | 1 | \$33,706.55  | 0.06% 0 |        |    | Ш   | \$0.00 |
|  | 4 | \$251,905.00 | 0.45% 0 | \$0.00 | NA | 0.5 | \$0.00 |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 5 | \$346,991.81 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 4 | \$244,217.19 | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 3 | \$211,212.35 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY  | 3 | \$211,528.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$70,303.00  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION   | 1 | \$72,400.00  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC   | 2 | \$145,517.57 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS , LLC   | 1 | \$55,842.96  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC   | 1 | \$62,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1 | \$76,936.22  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORPORATION   | 1 | \$75,000.00  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 2 | \$107,407.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A<br>CORPORATION   | 2 | \$119,836.16 | 0.21% 0 |        | NA | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$51,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC.  | 1 | \$46,762.42  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A<br>CORPORATION  | 2 | \$147,998.08 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | \$69,360.00  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                                       | 1 | \$73,000.00  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORPORATION  | 1 | \$49,931.11  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                     | 1 | \$75,897.62  | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE<br>LLC  | 3 | \$151,100.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC.  | 1 | \$69,903.56  | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| RUBICON MORTGAGE<br>ADVISORS LLC A MINNESOTA  | 1 | \$74,896.67  | 0.13% 0 |        |    | - | \$0.00 |

| LIMITED LIABILITY<br>COMPANY   |   |              |         |        |    |      |       |
|--|---|--------------|---------|--------|----|------|-------|
| SCBT   | 1 | \$56,124.29  | 0.1% 0  | \$0.00 | NA | 0\$  | 0.00  |
| SCHAEFER MORTGAGE<br>CORPORATION   | 1 | \$52,585.87  | 0.09% 0 | \$0.00 | NA | 0 \$ | 0.00  |
| SEACOAST NATIONAL BANK   | 1 | \$68,907.05  | 0.12% 0 | \$0.00 | NA | 0\$  | 00.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 1 | \$65,509.62  | 0.12% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                           | 5 | \$317,990.57 | 0.57% 0 | \$0.00 | NA | 0 \$ | 0.00  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORAITON                          | 1 | \$75,802.75  | 0.14% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                          | 9 | \$630,628.81 | 1.13% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION.                         | 1 | \$83,884.27  | 0.15% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SHELTER MORTGAGE<br>COMPANY, L.L.C   | 1 | \$59,093.83  | 0.11% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$77,741.80  | 0.14% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SHELTER MORTGAGE<br>COMPANY, LLC   | 3 | \$218,473.41 | 0.39% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                | 2 | \$126,825.03 | 0.23% 0 | \$0.00 | NA | 0\$  | 60.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$77,293.36  | 0.14% 0 | \$0.00 | NA | 0\$  | 60.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC  | 2 | \$146,779.54 | 0.26% 0 | ·      |    |      | 0.00  |
| SIRVA MORTGAGE, INC  | 1 | \$67,819.75  | 0.12% 0 |        |    | _    | 0.00  |
| SIRVA MORTGAGE, INC.   | 1 | \$49,463.06  | 0.09% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SOUTHCOAST COMMUNITY<br>BANK   | 1 | \$51,929.96  | 0.09% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC  | 1 | \$65,962.02  | 0.12% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 2 | \$142,271.11 | 0.25% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$59,808.10  | 0.11% 0 | \$0.00 | NA | 0\$  | 0.00  |
| STOCKTON MORTGAGE<br>CORPORATION   | 1 | \$61,614.99  | 0.11% 0 |        |    | Щ    | 0.00  |
|  | 1 | \$75,895.30  | 0.14%   | \$0.00 | NA | 0\$  | 0.00  |

| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION               |   |              |            |                  |            |        |
|--|---|--------------|------------|------------------|------------|--------|
| SUMMIT FUNDING, INC  | 3 | \$224,754.74 | 0.4% 0 \$  | \$0.00 NA        | <b>A</b> 0 | \$0.00 |
| SUMMIT FUNDING, INC., A<br>CORPORATION                                   | 3 | \$217,741.88 | 0.39% 0 \$ |                  | <b>A</b> 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 2 | \$107,498.69 | 0.19% 0\$  |                  |            | \$0.00 |
| SUMNER BANK AND TRUST  | 1 | \$68,614.30  | 0.12% 0 \$ | \$0.00 NA        | <b>A</b> 0 | \$0.00 |
| SUMNER BANK AND TRUST,<br>A TENNESSEE CHARTRED<br>BANK (CFL # 00003811)  | 1 | \$68,809.53  | 0.12% 0 \$ | \$0.00 NA        | <b>A</b> 0 | \$0.00 |
| SUN WEST MORTGAGE USA<br>COMPANY, INC. (FN), A<br>CALIFORNIA CORPORATION | 1 | \$77,745.14  | 0.14% 0 \$ |                  |            | \$0.00 |
| SUNSTREET MORTGAGE, LLC  | 1 | \$70,513.45  | 0.13% 0 \$ | 60.00 NA         | <b>A</b> 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY      | 1 | \$63,568.07  | 0.11% 0\$  | 60.00 NA         | <b>A</b> 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 3 | \$206,203.26 | 0.37% 0 \$ | 60. <u>00</u> NA | <b>A</b> 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$52,928.60  | 0.09% 0 \$ | \$0.00 NA        | <b>A</b> 0 | \$0.00 |
| TADKIN BALLEY BANK AND<br>TRUST COMPANY                                  | 1 | \$82,400.00  | 0.15% 0 \$ |                  |            | \$0.00 |
| THE CARROLL MORTGAGE<br>GROUP, INC., SUBCHAPTER S<br>CORPORATION         | 1 | \$66,258.58  | 0.12% 0\$  | 60.00 NA         | <b>A</b> 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                   | 1 | \$82,819.73  | 0.15% 0\$  | 60.00 NA         | <b>A</b> 0 | \$0.00 |
| THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                             | 1 | \$73,398.73  | 0.13% 0 \$ | 60.00 NA         | <b>A</b> 0 | \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE                   | 1 | \$77,295.74  | 0.14% 0\$  | 60.00 NA         | <b>A</b> 0 | \$0.00 |
| <br>THE MORTGAGE FIRM INC., A CORPORATION                                | 1 | \$78,027.35  | 0.14% 0 \$ | 60.00 NA         | <b>A</b> 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                      | 1 | \$55,350.00  | 0.1% 0 \$  | \$0.00 NA        | <b>A</b> 0 | \$0.00 |
| TOWNE BANK   | 1 | \$79,892.23  | 0.14% 0 \$ | 80.00 NA         | <b>A</b> 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                     | 1 | \$49,806.28  | 0.09% 0 \$ |                  |            | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION           | 1 | \$39,890.67  | 0.07% 0\$  |                  |            | \$0.00 |
| TRIAD BANK   | 1 | \$58,419.40  | 0.1% 0 \$  | 80.00 NA         | <b>4</b> 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 3 | \$162,340.50 | 0.29% 0 \$ | 80.00 NA         | <b>A</b> 0 | \$0.00 |

| TRIDENT MORTGAGE<br>COMPANY LP   | 2 | \$109,847.83       | 0.2% 0 \$0.00  | NA 0 \$0.00                                      |
|----------------------------------|---|--------------------|----------------|--|
| UNION NATIONAL                   | 2 | \$123,780.57       | 0.22% 0 \$0.00 | NA 0 \$0.00                                      |
| MORTGAGE CO                      |   | ·                  |                |  |
| UNION NATIONAL<br>MORTGAGE CO A  | 1 | \$48,083.66        | 0.09% 0 \$0.00 | NA 0 \$0.00                                      |
| CORPORATION                      | 1 | \$48,083.00        | 0.09% 0 \$0.00 | NA 0 \$0.00                                      |
| UNION NATIONAL                   |   |                    |                |  |
| MORTGAGE CO.                     | 1 | \$65,530.66        | 0.12% 0 \$0.00 | NA 0 \$0.00                                      |
| UNION NATIONAL                   |   |                    |                |  |
| MORTGAGE CO., A                  | 2 | \$156,536.53       | 0.28% 0 \$0.00 | NA 0 \$0.00                                      |
| CORPORATION                      | 2 | Ψ130,330.33        | 0.20 / ο φυ.σσ | 1111000.00                                       |
| UNION NATIONAL                   |   |                    |                |  |
| MORTGAGE CO., A                  | 2 | \$124,256.05       | 0.22% 0 \$0.00 | NA 0 \$0.00                                      |
| CORPORATION.                     |   | 7 1, 1111          |                |  |
| UNION NATIONAL                   |   | 400,000,00         | 0.446/0.00     | 77.4 0 00 00                                     |
| MORTGAGE COMPANY                 | 1 | \$80,890.89        | 0.14% 0 \$0.00 | NA 0 \$0.00                                      |
| UNIVERSAL LENDING                | 2 | <b>0116 165 05</b> | 0.210/ 0.40.00 | NIA 0 00 00                                      |
| CORPORATION                      | 2 | \$116,165.27       | 0.21% 0 \$0.00 | NA 0 \$0.00                                      |
| UNIVERSITY LENDING               | 1 | ¢60,000,00         | 0.120/ 0.00    | NIA O CO OO                                      |
| GROUP LLC                        | 1 | \$69,000.00        | 0.12% 0 \$0.00 | NA 0 \$0.00                                      |
| UNIVERSITY LENDING               |   |                    |                |  |
| GROUP LLC A LIMITED              | 1 | \$23,966.93        | 0.04% 0 \$0.00 | NA 0 \$0.00                                      |
| LIABILITY COMPANY                |   |                    |                |  |
| UNIVERSITY LENDING               |   |                    |                |  |
| GROUP, LLC, A LIMITED            | 1 | \$67,906.31        | 0.12% 0 \$0.00 | NA 0 \$0.00                                      |
| LIABILITY COMPANY                |   |                    |                |  |
| UNIVERSITY LENDING               |   |                    |                |  |
| GROUP, LLC, A LIMITED            | 1 | \$68,625.32        | 0.12% 0 \$0.00 | NA 0 \$0.00                                      |
| LIABILITY COMPANY.               |   | 40                 | 0.174          |  |
| V.I.P. MORTGAGE, INC.            | 1 | \$82,388.87        | 0.15% 0 \$0.00 | NA 0 \$0.00                                      |
| VENTA FINANCIAL GROUP            |   | <b></b>            |                |  |
| INC A NEVADA                     | 1 | \$53,526.15        | 0.1% 0 \$0.00  | NA 0 \$0.00                                      |
| CORPORATION                      |   |                    |                | <del>                                     </del> |
| VENTA FINANCIAL GROUP,           | 1 | \$80,720.00        | 0.14% 0 \$0.00 | NA 0 \$0.00                                      |
| INC                              |   | . ,                |                |  |
| VENTA FINANCIAL GROUP,           | _ | ¢100 100 00        | 0.2207 0.40.00 | NIA O DO OO                                      |
| INC., A NEVADA                   | 3 | \$182,128.22       | 0.33% 0 \$0.00 | NA 0 \$0.00                                      |
| CORPORATION VERITAS ELINDING LLC | 1 | ¢60,000,00         | 0.110/ 0.00 00 | NIA O CO OO                                      |
| VERITAS FUNDING LLC              | 1 | \$60,000.00        | 0.11% 0 \$0.00 | <del> </del>                                     |
| VERITAS FUNDING, LLC             | 1 | \$80,000.00        | 0.14% 0 \$0.00 |  |
| VICTORIAN FINANCE, LLC           | 1 | \$69,600.00        | 0.12% 0 \$0.00 | NA 0 \$0.00                                      |
| W.J. BRADLEY MORTGAGE            |   |                    |                |  |
| CAPITAL LLC. A DELAWARE          | 1 | \$33,556.75        | 0.06% 0 \$0.00 | NA 0 \$0.00                                      |
| LIMITED LIABILITY                |   |                    |                |  |
| COMPANY<br>W.J. BRADLEY MORTGAGE | 1 | ¢56 076 60         | 0.1% 0 \$0.00  | NA 0 \$0.00                                      |
| CAPITAL, LLC., A DELAWARE        | 1 | \$56,876.69        | 0.1% 0 \$0.00  | 1NA U \$U.UU                                     |
| CHITTIL, ELC., A DELAWARE        |   |                    |                |  |
| •                                | - |                    |                |  |

| gj        | LIMITED LIABILITY  | . I | 1               | ı      | 1 1      | 1.1         |
|-----------|--|-----|-----------------|--------|----------|-------------|
|           | COMPANY  | 1   |                 |        | ,        |             |
|           | WALLICK AND VOLK INC   | 1   | \$75,000.00     | 0.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORP.   | 1   | \$60,000.00     |        | 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORP., A CORPORATION  | 1   | \$59,250.00     | 0.11%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2   | \$128,797.62    |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | WELLS FARGO BANK, N.A.   | 346 | \$21,225,374.25 | 37.96% | 0 \$0.00 | NA 0 \$0.00 |
|           | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.  | 1   | \$77,600.00     | 0.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORP. DBA WESTSTAR<br>PACIFIC MORTGAGE                                    | 1   | \$83,884.27     | 0.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                           | 2   | \$147,196.92    | 0.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1   | \$79,500.00     |        | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE  | 1   | \$77,799.73     | 0.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$81,499.96     | 0.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WOLFE FINANCIAL, INC   | 1   | \$75,849.69     | 0.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WORTHINGTON FEDERAL<br>BANK  | 1   | \$24,965.56     |        | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE<br>L.L.P.  | 1   | \$55,922.84     | 0.1%   | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE<br>LLP   | 1   | \$75,795.43     | 0.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 3   | \$151,072.28    | 0.27%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>LLP  | 2   | \$104,325.60    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 8   | \$516,540.66    |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 877 | \$55,920,631.10 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WQBC5 | ABSOLUTE HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION                             | 1   | \$86,000.00     | 0.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 2   | \$192,359.62    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | ACCUNET MORTGAGE LLC   | 1   | \$85,087.80     | 0.26%  | 0 \$0.00 |             |
|           |  | 3   | \$276,676.71    | 0.83%  | 0 \$0.00 | NA 0 \$0.00 |

| ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY                         |     |              |         |        |    |   |        |
|---|-----|--------------|---------|--------|----|---|--------|
| ALL WESTERN MORTGAGE, INC.  | 1   | \$109,851.83 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES   | 1   | \$106,356.54 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.                       | 1   | \$97,873.84  | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION                            | 1   | \$109,851.83 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION                                 | 1   | \$90,125.66  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1   | \$107,701.87 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                              | 1   | \$108,750.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 2   | \$198,911.30 | 0.6% 0  | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                       | 1   | \$96,357.59  | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1   | \$98,240.00  | 0.3% 0  |        |    | — | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 1   | \$91,806.94  | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK, A<br>CORPORATION   | 2   | \$185,131.26 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             | 1   | \$93,750.00  | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC  | 1   | \$101,113.61 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 1   | \$101,110.50 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS  | 2   | \$204,322.39 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1   |              | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 1   | \$99,865.29  | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED  | 1   |              | 0.33% 0 |        |    | _ | \$0.00 |
| ] ]   | , , | ( L          |         |        | 1  |   | , [    |

| LIABILITY CO  |   |              |         |        |    | Ц |        |
|---|---|--------------|---------|--------|----|---|--------|
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY            | 1 | \$98,906.59  | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$187,378.76 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$88,278.21  | 0.27% 0 |        |    |   | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$89,476.55  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE<br>COMPANY   | 1 | \$96,400.00  | 0.29% 0 |        |    |   | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                      | 1 | \$92,625.00  | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC, A<br>CORPORATION                                      | 1 | \$106,063.29 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                       | 1 | \$109,369.46 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA MORTGAGE INC DBA<br>ESSEX MORTGAGE A<br>CALIFORNIA CORPORATION     | 1 | \$98,863.61  | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE,<br>INC  | 1 | \$109,600.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY<br>LTD   | 1 | \$89,884.15  | 0.27% 0 |        |    | Ш | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1 | \$99,700.00  | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION                          | 1 | \$100,000.00 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE<br>BANKERS, LLC., A<br>CORPORATION                      | 1 | \$89,876.00  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE<br>CORPORATION  | 1 | \$89,878.76  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 1 | \$86,168.00  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$86,850.14  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                               | 1 | \$107,045.61 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| F & M BANK A BANKING<br>CORPORATION                                     | 1 | \$92,000.00  | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 4 | \$377,271.82 | 1.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP.                                      | 1 | \$86,250.00  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION                                | 1 | \$104,100.00 | 0.31% 0 | ·      |    | Ш | \$0.00 |
|   | 1 | \$104,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST CLASS MORTGAGE III<br>INC.  |   |              |                |             |
|---|---|--------------|----------------|-------------|
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                     | 1 | \$99,618.64  | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 2 | \$193,286.40 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$109,350.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK   | 1 | \$104,000.00 | 0.31% 0 \$0.00 |             |
| FLORIDA CAPITAL BANK, NA  | 1 | \$106,000.00 | 0.32% 0 \$0.00 |             |
| FRANKLIN LOAN CENTER  | 1 | \$97,465.54  | 0.29% 0 \$0.00 |             |
| GATEWAY BANK  |   |              |                |             |
| MORTGAGE, INC.  | 1 | \$101,463.15 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY     | 1 | \$103,357.40 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LLC                             | 1 | \$93,000.13  | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                     | 1 | \$98,470.16  | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION                              | 1 | \$108,171.71 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                             | 1 | \$100,000.00 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 2 | \$213,645.15 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$87,200.00  | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                  | 1 | \$102,518.56 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                  | 1 | \$97,867.99  | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| HOME STATE BANK, N.A., A<br>CORPORATION                                   | 1 | \$99,865.29  | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC  | 2 | \$206,400.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                 | 1 | \$89,205.00  | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$99,861.26  | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 2 | \$194,800.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$89,679.04  | 0.27% 0 \$0.00 | NA 0 \$0.00 |

| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION                              |   |              |                |             |
|---|---|--------------|----------------|-------------|
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$96,000.00  | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$108,391.84 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$89,416.64  | 0.27% 0 \$0.00 |             |
| JFK FINANCIAL INC A SOLE<br>PROPRIETORSHIP  | 1 | \$96,626.69  | 0.29% 0 \$0.00 |             |
| KINGS MORTGAGE SERVICES,<br>INC   | 1 | \$108,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE SERVICES,<br>INC.  | 1 | \$108,750.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY MORTGAGE LLC,<br>NMLS #249314 LIMITED<br>LIABILITY COMPANY                     | 1 | \$98,782.68  | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC-3794)               | 1 | \$99,200.00  | 0.3% 0 \$0.00  |             |
| M AND T BANK  | 1 | \$99,000.00  | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK                                    | 1 | \$98,866.64  | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC   | 1 | \$92,874.72  | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                                      | 1 | \$91,873.25  | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1 | \$103,950.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A<br>CORPORATION  | 1 | \$93,623.71  | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                       | 1 | \$99,865.29  | 0.3% 0 \$0.00  |             |
| MONARCH HOME FUNDING  | 1 | \$85,845.00  | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LLC   | 1 | \$93,000.00  | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$95,740.91  | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC   | 1 | \$105,607.55 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 3 | \$282,790.29 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                       | 1 | \$106,556.27 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.  | 1 | \$85,404.80  | 0.26% 0 \$0.00 |             |
| MOVEMENT MORTGAGE, LLC  | 3 | \$288,735.24 | 0.87% 0 \$0.00 | NA 0 \$0.00 |

|             |  |   | -            |         |        |    |   |        |
|-------------|--|---|--------------|---------|--------|----|---|--------|
| A           | IE MOVES MORTGAGE, LLC,<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$107,860.98 | 0.33%   | \$0.00 | NA | 0 | \$0.00 |
| C           | EIGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                      | 1 | \$95,104.23  | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
|             | ETWORK FUNDING, LP   | 3 | \$286,908.54 | 0.86%   | \$0.00 | NA | 0 | \$0.00 |
|             | ETWORK FUNDING, LP.  | 1 | \$92,023.04  |         |        |    |   | \$0.00 |
| N<br>G      | ORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION   | 1 | \$108,865.16 |         |        |    |   | \$0.00 |
| N           | ITFN INC   | 1 | \$97,368.67  | 0.29%   | \$0.00 | NA | 0 | \$0.00 |
| О           | N Q FINANCIAL INC.   | 1 | \$92,700.00  | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| O           | NE NEVADA CREDIT UNION   | 1 | \$94,378.36  | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| О           | PEN MORTGAGE LLC   | 1 | \$101,862.59 | 0.31%   | \$0.00 | NA | 0 | \$0.00 |
| L<br>F<br>L | ACIFIC UNION FINANCIAL,<br>LC DBA CLEARVISION<br>UNDING, A CALIFORNIA<br>IMITED LIABILITY<br>COMPANY | 1 | \$98,522.10  | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
|             | ARAMOUNT RESIDENTIAL<br>IORTGAGE GROUP   | 2 | \$186,616.95 | 0.56%   | \$0.00 | NA | 0 | \$0.00 |
| P           | EOPLES BANK  | 1 | \$98,866.64  | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
|             | EOPLES BANK, A KANSAS<br>CORPORATION   | 1 | \$86,807.91  | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
| L           | HH HOME LOANS, LLC A<br>IMITED LIABILITY<br>OMPANY   | 1 | \$101,610.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| M           | INNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 1 | \$103,163.04 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| G           | INNACLE MORTGAGE<br>BROUP, INC. A COLORADO<br>CORPORATION  | 1 | \$87,203.00  | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
|             | LAZA HOME MORTGAGE<br>NC.  | 1 | \$90,100.00  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
|             | OLARIS HOME FUNDING<br>ORPORATION  | 1 | \$109,851.83 | 0.33%   | \$0.00 | NA | 0 | \$0.00 |
| P           | RESIDENTIAL BANK FSB   | 1 | \$90,939.39  | 0.27%   | \$0.00 | NA | 0 | \$0.00 |
|             | RIMARY RESIDENTAL<br>IORTGAGE INC  | 1 | \$94,400.00  | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
|             | RIMARY RESIDENTIAL<br>IORTGAGE INC   | 1 | \$99,865.29  | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
|             | RIMARY RESIDENTIAL<br>IORTGAGE, INC  | 4 | \$387,202.06 | 1.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|             | RIMARY RESIDENTIAL<br>IORTGAGE, INC.   | 9 | \$893,272.97 | 2.69%   | \$0.00 | NA | 0 | \$0.00 |
|             |  | 1 | \$100,114.96 | 0.3%    | \$0.00 | NA | 0 | \$0.00 |

| PRIMESOURCE MORTGAGE<br>INC  |   |              |         |        |    |      |       |
|--|---|--------------|---------|--------|----|------|-------|
| PROSPERITY MORTGAGE<br>COMPANY   | 2 | \$188,550.00 | 0.57% 0 | \$0.00 | NA | 0\$  | 60.00 |
| REGENCY MORTGAGE<br>CORPORATION  | 1 | \$102,530.85 | 0.31% 0 | \$0.00 | NA | 0\$  | 00.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY          | 1 | \$89,500.00  | 0.27% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| RESCUE MORTGAGE INC DBA<br>MORTGAGE DEPOT  | 1 | \$89,176.97  | 0.27% 0 | \$0.00 | NA | 0\$  | 00.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC  | 1 | \$90,832.92  | 0.27% 0 | \$0.00 | NA | 0\$  | 00.00 |
| RMS AND ASSOCIATES, A<br>NEVADA CORPORATION                                      | 1 | \$91,876.07  | 0.28% 0 | \$0.00 | NA | 0\$  | 60.00 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                          | 1 | \$105,109.52 | 0.32% 0 | \$0.00 | NA | 0\$  | 60.00 |
| ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$103,060.99 | 0.31% 0 | \$0.00 | NA | 0\$  | 60.00 |
| SCENIC OAKS FUNDING  | 1 | \$99,000.00  | 0.3% 0  | \$0.00 | NA | 0\$  | 00.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                       | 1 | \$94,869.12  | 0.29% 0 |        |    |      | 60.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION-NV<br>LICENSE # 3597 | 1 | \$109,102.84 | 0.33% 0 | \$0.00 | NA | 0\$  | 60.00 |
| SENTE MORTGAGE, INC.   | 1 | \$109,600.00 | 0.33% 0 | \$0.00 | NA | 0\$  | 0.00  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION            | 1 | \$95,524.56  | 0.29% 0 |        |    |      | 60.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC  | 1 | \$97,718.19  | 0.29% 0 | \$0.00 | NA | 0\$  | 00.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION              | 2 | \$199,988.10 | 0.6% 0  | \$0.00 | NA | 0\$  | 60.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$86,450.00  | 0.26% 0 | \$0.00 | NA | 0\$  | 00.00 |
| SUMMIT FUNDING INC A<br>CORPORATION  | 1 | \$86,882.81  | 0.26% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| SUMMIT FUNDING, INC., A<br>CORPORATION   | 2 | \$196,837.54 | 0.59% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$104,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY CO.                  | 1 | \$87,000.00  | 0.26% 0 | \$0.00 | NA | 0\$  | 60.00 |

| THE BANK OF FAYETTE<br>COUNTY, A BANKING                              | 1   | \$99,231.45     | 0.3%     | \$0.00 | NA     | 0 | \$0.00 |
|---|-----|-----------------|----------|--------|--------|---|--------|
| CORPORATION   |     |                 |          |        |        |   |        |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1   | \$106,256.68    | 0.32% 0  | \$0.00 | NA<br> | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1   | \$92,028.65     | 0.28% 0  | \$0.00 | NA     | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1   | \$98,782.68     | 0.3% 0   | \$0.00 | NA     | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                 | 1   | \$86,880.14     | 0.26% 0  |        |        |   | \$0.00 |
| THE MORTGAGE FIRM, INC. ,<br>A CORPORATION                            | 1   | \$92,031.38     | 0.28% 0  | \$0.00 | NA     | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                   | 1   | \$91,873.25     | 0.28%    | \$0.00 | NA     | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC.                                  | 1   | \$86,000.00     | 0.26% 0  | \$0.00 | NA     | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE   | 1   | \$97,352.59     | 0.29% 0  | \$0.00 | NA     | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                      | 2   | \$206,255.02    | 0.62% 0  | \$0.00 | NA     | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION.                     | 1   | \$100,863.94    | 0.3% 0   | \$0.00 | NA     | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION      | 1   | \$85,382.20     | 0.26% 0  | \$0.00 | NA     | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                | 1   | \$104,000.00    | 0.31% 0  | \$0.00 | NA     | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1   | \$98,050.00     | 0.3% 0   | \$0.00 | NA     | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 2   | \$197,806.45    | 0.6% 0   | \$0.00 | NA     | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC`   | 1   | \$98,067.72     | 0.3% 0   | \$0.00 | NA     | 0 | \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION               | 2   | \$185,150.25    | 0.56% 0  | \$0.00 | NA     | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL,<br>A DIVISION OF CONTINENTAL<br>BANK.        | 1   | \$86,333.55     | 0.26% 0  | \$0.00 | NA     | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 2   | \$194,468.10    | 0.59% 0  | \$0.00 | NA     | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 134 | \$13,022,588.35 | 39.26% 0 | \$0.00 | NA     | 0 | \$0.00 |
| WESTERN RELIANCE<br>FUNDING GROUP, INC A                              | 1   | \$94,375.56     | 0.28% 0  | \$0.00 | NA     | 0 | \$0.00 |
|   |     |                 | l        |        |        |   |        |

|           | CALIFORNIA CORPORATION  | Ī   |                       | 11 1           |             |
|-----------|---|-----|-----------------------|----------------|-------------|
|           | WESTSTAR MORTGAGE, INC.   | 1   | \$99,865.29           | 0.3% 0 \$0.00  | NA 0 \$0.00 |
|           | WHITNEY BANK, LOUISIANA   | 1   | \$91,077.15           | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|           | CORPORATION   | 1   | ·                     |                |             |
|           | WILLAMETTE VALLEY BANK  | 1   | \$92,000.00           | 0.28% 0 \$0.00 | NA 0 \$0.00 |
|           | WILLIAMETTE VALLEY BANK   |     | † 2 <b>. – 2.</b> 0.0 |                |             |
|           | DBA BANK OF OREGON A  | 1   | \$87,750.00           | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|           | CORPORATION WINTPUST MODTGAGE   | 1   | \$106,862.27          | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE<br>WINTRUST MORTGAGE, A                             | 1   | \$100,004.47          | U.32% U \$U.UU | ΝΑ υ φυ.υυ  |
|           | DIVISION OF BARRINGTON  |     |                       |                |             |
|           | BANK AND TRUST CO NA, A   | 1   | \$106,263.04          | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|           | NATIONAL BANK   |     |                       |                |             |
|           | WINTRUST MORTGAGE, A  |     |                       |                |             |
|           | DIVISION OF BARRINGTON  | 1   | \$85,884.15           | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|           | BANK AND TRUST CO., N.A., A   | 1   | φου,ουτ.1υ            | 0.20%[0]\$0.00 | 14Α[0]Φ0.00 |
|           | NATIONAL BANK   |     |                       |                |             |
|           | WOLFE FINANCIAL, INC., A<br>CORPORATION                               | 2   | \$193,362.60          | 0.58% 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>LLP   | 2   | \$188,510.72          | 0.57% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 2   | \$198,629.00          | 0.6% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 341 | \$33,173,829.06       | 100% 0 \$0.00  | 0 \$0.00    |
|           |   |     |                       |                |             |
| 3138WQBD3 | ACADEMY MORTGAGE<br>CORPORATION                                       | 2   | \$284,083.85          | 2.99% 0 \$0.00 | NA 0 \$0.00 |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC                                   | 1   | \$141,550.00          | 1.49% 0 \$0.00 | NA 0 \$0.00 |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC , A LIMITED<br>LIABILITY COMPANY  | 1   | \$123,341.03          | 1.3% 0 \$0.00  | NA 0 \$0.00 |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY   | 1   | \$122,360.00          | 1.29% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC                                  | 1   | \$138,521.46          | 1.46% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION      | 1   | \$138,426.59          | 1.46% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1   | \$132,579.99          | 1.4% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERIFIRST FINANCIAL INC.   | 2   | \$255,730.38          | 2.69% 0 \$0.00 | NA 0 \$0.00 |
|           | BRAND MORTGAGE GROUP<br>LLC   | 1   | \$140,468.95          | 1.48% 0 \$0.00 | NA 0 \$0.00 |
|           | CMCO MORTGAGE, LLC DBA  | 1   | \$118,750.00          | 1.25% 0 \$0.00 | NA 0 \$0.00 |

| COMPANY   |   | 1            |                              |        |                      |
|---|---|--------------|------------------------------|--------|----------------------|
| COMMUNITY MORTGAGE<br>CORPORATION                                     | 1 | \$123,341.03 | 1.3% 0 \$0.                  | .00 NA | 0 \$0.00             |
| F+M BANK, A BANKING<br>CORPORATION.                                   | 1 | \$124,489.55 | 1.31% 0 \$0.                 | .00 NA | 0 \$0.00             |
| FIDELITY FUNDING<br>MORTGAGE CORP                                     | 1 | \$115,750.80 | 1.22% 0 \$0.                 | .00 NA | 0 \$0.00             |
| FIDELITY FUNDING<br>MORTGAGE CORP.                                    | 1 | \$134,925.00 | 1.42% 0 \$0                  | .00 NA | 0 \$0.00             |
| FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION          | 1 | \$130,950.00 | 1.38% 0 \$0.                 |        | 0 \$0.00             |
| GUARANTEED RATE INC   | 1 | \$133,927.38 | 1.41% 0 \$0.                 | .00 NA | 0 \$0.00             |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION             | 1 | \$143,065.35 | 1.51% 0 \$0.                 | .00 NA | 0 \$0.00             |
| IMORTGAGE.COM, INC.   | 1 | \$115,430.00 | 1.22% 0 \$0.                 | .00 NA | 0 \$0.00             |
| MERRIMACK MORTGAGE<br>COMPANY, INC.                                   | 1 | \$115,765.80 | 1.22% 0 \$0.                 |        | 0 \$0.00             |
| MERRIMACK MORTGAGE<br>COMPANY, INC. A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$140,468.95 | 1.48% 0 \$0.                 | .00 NA | 0 \$0.00             |
| MILITARY FAMILY HOME<br>LOANS, LLC                                    | 1 | \$132,000.00 | 1.39% 0 \$0.                 | .00 NA | 0 \$0.00             |
| NEIGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 1 | \$139,320.44 | 1.47% 0 \$0.                 | .00 NA | 0 \$0.00             |
| NETWORK MORTGAGE<br>SERVICES INC A<br>WASHINGTON CORPORATION          | 1 | \$132,718.94 | 1.4% 0 \$0.                  | .00 NA | 0 \$0.00             |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$128,084.92 | 1.35% 0 \$0.                 | .00 NA | 0 \$0.00             |
| OLD POINT MORTGAGE, LLC,<br>AN LLC                                    | 1 | \$129,813.07 | 1.37% 0 \$0.                 |        | 0 \$0.00             |
| ON Q FINANCIAL, INC   | 1 | \$128,000.00 | 1.35% 0 \$0.                 | .00 NA | 0 \$0.00             |
| ONE NEVADA CREDIT UNION   | 1 | \$127,620.00 | 1.34% 0 \$0.                 | .00 NA | 0 \$0.00             |
| PACOR MORTGAGE CORP   | 1 | \$116,250.17 | 1.22% 0 \$0.                 | .00 NA | 0 \$0.00             |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                 | 1 | \$141,075.00 | 1.49% 0 \$0.                 | .00 NA | 0 \$0.00             |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                | 1 | \$126,100.00 | 1.33% 0 \$0.                 | .00 NA | 0 \$0.00             |
| DDD (A DX/DECIDENTIAL   |   |              | 1 2007 0 00                  | 00     | 0,00                 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1 | \$122,304.36 | 1.29% 0 \$0.<br>1.43% 0 \$0. |        | 0 \$0.00<br>0 \$0.00 |

SACRAMENTO 1ST

|           | SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE                                    |    |                |        |          |             |
|-----------|--|----|----------------|--------|----------|-------------|
|           | SHELTER MORTGAGE<br>COMPANY, L.L.C   | 2  | \$259,625.37   | 2.74%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS, INC   | 1  | \$145,215.84   | 1.53%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SKYLINE FINANCIAL CORP   | 1  | \$122,841.67   | 1.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1  | \$111,406.41   | 1.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$110,200.00   | 1.16%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$122,242.44   | 1.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNSTREET MORTGAGE LLC<br>AN ARIZONA LIABILITY<br>COMPANY                                  | 1  | \$145,215.84   | 1.53%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNSTREET MORTGAGE, LLC<br>, AN ARIZONA LIMITED<br>LIABILITY CO                            | 1  | \$132,145.00   | 1.39%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION  | 1  | \$119,845.53   | 1.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$145,312.71   | 1.53%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VAN DYK MORTGAGE<br>CORPORATION  | 1  | \$135,624.49   | 1.43%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                                    | 1  | \$129,128.56   | 1.36%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORP  | 1  | \$148,410.00   |        | 0 \$0.00 |             |
|           | WELLS FARGO BANK, N.A.   | 23 | \$2,957,512.65 | 31.16% | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO                        | 1  | \$128,250.00   | 1.35%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK | 1  | \$145,068.03   | 1.54%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 73 | \$9,491,057.55 | 100%   | 0 \$0.00 | 0 \$0.00    |
| <u> </u>  |  |    |                |        |          |             |
| 3138WQBE1 | ACADEMY MORTGAGE<br>CORPORATION  | 1  | \$152,803.05   | 2.96%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALL IN ONE MORTGAGE<br>LENDERS, LLC , A LIMITED<br>LIABILITY COMPANY                       | 1  | \$156,548.23   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERIFIRST FINANCIAL INC.  | 1  | \$155,968.98   | 3.03%  | 0 \$0.00 | NA 0 \$0.00 |
|           |  |    |                |        |          | 850         |

| COLORADO MORTGAGE<br>ALLIANCE, LLC | 1  | \$155,276.49 | 3.01%   | 0 \$0.00   | NA      | 0   | \$0.00 |
|------------------------------------|--|--------------|---------|------------|---------|-----|--------|
| COMMERCE MORTGAGE                  | 1  | \$170,720.00 | 3 31%   | 0 \$0.00   | NA      | 0   | \$0.00 |
| EVERGREEN MONEYSOURCE              |  |              |         |            |         |     |        |
| MORTGAGE COMPANY                   | 2  | \$312,909.60 | 6.07%   | 0 \$0.00   | NA      | 0 3 | \$0.00 |
| FIRST HOME MORTGAGE                |  |              |         |            |         | П   |        |
| CORPORATION, A                     | 1  | \$162,715.28 | 3.16%   | 0 \$0.00   | NA      | 0   | \$0.00 |
| CORPORATION                        | ı'   |              |         | ı İ        |         |     | ·      |
| HAMILTON GROUP FUNDING,            | ,  |              |         |            |         | П   |        |
| INC., A FLORIDA                    | 1'   | \$150,575.00 | 2.92%   | 0 \$0.00   | NA      | 0   | \$0.00 |
| CORPORATION                        | '  |              |         |            |         | Ц   |        |
| HOMESERVICES LENDING,              | '  | ¢152.471.00  | 2 06%   | 0 \$0.00   | NΙΔ     | رام | \$0.00 |
| LLC                                | 1  | \$152,471.00 | 2.90%   | 0 30.00    | INA     | V,  | \$0.00 |
| INLANTA MORTGAGE, INC              | 1  | \$150,253.00 | 2.91%   | 0 \$0.00   | NA      | 0   | \$0.00 |
| NE MOVES MORTGAGE, LLC             | 1  | \$161,292.11 | 3.13%   | 0 \$0.00   | NA      | 0   | \$0.00 |
| NOVA FINANCIAL &                   | ,  |              |         |            |         | П   |        |
| INVESTMENT CORPORATION,            | 1  | \$167,810.00 | 3.26%   | 0 \$0.00   | NA      | 0   | \$0.00 |
| AN ARIZONA CORPORATION.            | '  |              |         |            |         | Ц   |        |
| PRESIDENTIAL BANK, FSB             | 1  | \$172,277.94 | 3.34%   | 0 \$0.00   | NA      | 0   | \$0.00 |
| PRIMARY RESIDENTIAL                | 3  | ¢494 100 72  | 0.20%   | 0 \$0.00   | NIA.    |     | ቀለ ለሰ  |
| MORTGAGE, INC.                     | ر <sub>د</sub><br>ا                          | \$484,199.72 | 9.3770  | 0 30.00    | 11/7    | U,  | \$0.00 |
| RESIDENTIAL FINANCE                | -<br>  |              |         |            |         |     | _      |
| CORPORATION, A                     | 1  | \$159,169.85 | 3.09%   | 0 \$0.00   | NA      | 0   | \$0.00 |
| CORPORATION                        | <u> </u>                                     | <u> </u>     |         |            |         | Ц   |        |
| SHELTER MORTGAGE                   | _<br>  | \$155,000.22 | 2 01%   | 0 \$0.00   | NΔ      |     | \$0.00 |
| COMPANY, L.L.C                     |  | \$133,000.22 | 3.01 /0 | υφυ.υυ     | 1477    | Ц   | \$0.00 |
| SWBC MORTGAGE                      | 1  | \$169,650.00 | 2 20%   | 0 \$0.00   | NA      |     | \$0.00 |
| CORPORATION                        |  | \$107,050.00 |         |            |         | Ш   |        |
| SYNOVUS MORTGAGE CORP              | 1  | \$156,548.23 | 3.04%   | 0 \$0.00   | NA      | 0.5 | \$0.00 |
| THE LENDING COMPANY,               | _<br>  | \$154,600.74 | 3%      | 0 \$0.00   | NΔ      |     | \$0.00 |
| INC.                               | <u>                                     </u> | \$134,000.77 | 3 /0    | 0 30.00    | 11/A    | υ,  | \$0.00 |
| TRIDENT MORTGAGE                   | 1  | \$163,788.89 | 2 12%   | 0 \$0.00   | NA      |     | \$0.00 |
| COMPANY, LP                        |  | \$105,700.07 | 3.10 /0 | υφυ.υυ     | 1477    | Ц   | \$0.00 |
| VITEK REAL ESTATE                  | i '  | Γ            | -       |            |         |     |        |
| INDUSTRIES GROUP INC DBA           | 1  | \$153,827.73 | 2 08%   | 0 \$0.00   | NA      |     | \$0.00 |
| VITEK MORTGAGE GROUP A             | 1 *  | \$133,041.13 | ∠.>U /U | υφυ.υυ     | 1477    |     | \$0.00 |
| CALIFORNIA CORPORATION             | <b>└</b>                                     |              |         |            |         | Ц   |        |
| WATERSTONE MORTGAGE                | 1 '  |              |         |            |         |     |        |
| CORPORATION, A                     | 1  | \$164,687.74 | 3.19%   | 0 \$0.00   | NA      | 0   | \$0.00 |
| CORPORATION                        | <u> </u>                                     |              |         |            |         | Ц   |        |
| WELLS FARGO BANK, N.A.             | 3  | \$489,300.00 | 9.49%   | 0 \$0.00   | NA      | 0.5 | \$0.00 |
| WINTRUST MORTGAGE ,A               | 1 '  |              |         |            |         |     |        |
| DIVISION OF BARRINGTON             | 1  | \$169,154.55 | 3 28%   | 0 \$0.00   | $N_{A}$ |     | \$0.00 |
| BANK AND TRUST CO., N.A., A        | 1  | Ψ107,15 1.55 | 3.20 /0 | υ φυ.συ    | 1 1/1 = |     | JO.00  |
| NATIONAL BANK                      | <b>└</b>                                     |              |         |            |         | Ц   |        |
| WINTRUST MORTGAGE, A               | 1  | \$172,243.99 | 3.34%   | 0 \$0.00   | NA      | 0   | \$0.00 |
| DIVISION OF BARRINGTON             | 1 '  | l            |         |            |         |     |        |
| BANK AND TRUST., N.A., A           | ı '  |              |         | , <b> </b> |         |     |        |
|                                    | , ,  | l l          |         | , ]        |         | ΙI  | I      |

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|   | NATIONAL BANK   |                   |                 | ,        |          |          | Ш                   |        |
|---|---|-------------------|-----------------|----------|----------|----------|---------------------|--------|
|   | Unavailable   | 2                 | \$341,542.60    | 6.62%    | 0 \$0.00 | NA       | 0                   | \$0.00 |
| Total   |   | 32                | \$5,155,334.94  | 100%     | 0 \$0.00 |          | 0                   | \$0.00 |
|   |   |                   |                 |          |          |          | $\prod$             |        |
| 3138WQBF8   | AMERICAN FINANCIAL<br>NETWORK, INC.                       | 1                 | \$398,412.18    | 1%       | 0 \$0.00 | NA       | 0                   | \$0.00 |
|   | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 1                 | \$364,403.87    |          | 0 \$0.00 |          | Н                   | \$0.00 |
|   | WELLS FARGO BANK, N.A.                                    | 204               | \$38,635,566.14 | 96.91%   |          | 1        | 11                  | \$0.00 |
|   | Unavailable   | 3                 | \$470,878.02    |          | 0 \$0.00 | 1        | 11                  | \$0.00 |
| Total   |   | 209               | \$39,869,260.21 | 100%     | 0 \$0.00 | ,        | 0                   | \$0.00 |
|   |   | ب                 |                 | <u> </u> |          |          | Ц                   |        |
| 3138WQBG6   | AMBECK MORTGAGE<br>ASSOCIATES A CALIFORNIA<br>CORPORATION | 1                 | \$318,041.09    | 0.38%    | 0 \$0.00 | NA       | 0                   | \$0.00 |
|   | FIDELITY FUNDING<br>MORTGAGE CORPORATION                  | 1                 | \$156,289.19    | 0.19%    | 0 \$0.00 | NA       | 0                   | \$0.00 |
|   | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION | 1                 | \$188,789.09    | 0.22%    | 0 \$0.00 | NA       | 0                   | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$108,347.12      | 0.13%           | 0 \$0.00 | NA       | 0        | \$0.00              |        |
|   | MILITARY FAMILY HOME<br>LOANS, LLC                        | 1                 | \$195,950.00    | 0.23%    | 0 \$0.00 | NA       | 0                   | \$0.00 |
|   | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION           | 1                 | \$244,505.01    | 0.29%    | 0 \$0.00 | NA       | 0                   | \$0.00 |
| <u> </u>  | WELLS FARGO BANK, N.A.                                    | 418               | \$81,656,064.74 | 97.19%   | 0 \$0.00 | NA       | 0                   | \$0.00 |
|   | WEST TOWN SAVINGS BANK,<br>A STATE BANK                   | 1                 | \$218,300.00    | 0.26%    | 0 \$0.00 | NA       | 0                   | \$0.00 |
|   | Unavailable   | 6                 | \$929,831.00    |          | 0 \$0.00 |          | $\mathbf{r}$        | \$0.00 |
| Total   |   | 431               | \$84,016,117.24 | 100%     | 0 \$0.00 | ,        | 0                   | \$0.00 |
|   |   | $\longrightarrow$ |                 | <u> </u> | Ц        | <u> </u> | Ц                   |        |
| 3138WQBH4   | WELLS FARGO BANK, N.A.                                    | 27                | \$5,413,047.82  |          |          |          | $\boldsymbol{\tau}$ | \$0.00 |
|   | Unavailable   | 1                 | \$91,429.44     |          | 0 \$0.00 |          | -                   | \$0.00 |
| Total   |   | 28                | \$5,504,477.26  | 100%     | 0 \$0.00 | 1        | 0                   | \$0.00 |
|   |   | <u> </u>          |                 | !        | Щ_       |          | Ц                   |        |
| 3138WQBJ0   | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                      | 1                 | \$197,002.06    | 0.98%    | 0 \$0.00 | NA       | 0                   | \$0.00 |
|   | CENTENNIAL BANK A<br>CORPORATION                          | 1                 | \$199,750.00    | 0.99%    | 0 \$0.00 | NA       | 0                   | \$0.00 |
|   | DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION        | 1                 | \$417,000.00    | 2.08%    | 0 \$0.00 | NA       | 0                   | \$0.00 |
|   | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.  | 1                 | \$410,000.00    |          | 0 \$0.00 |          | 0                   | \$0.00 |
|   |   | 1                 | \$343,000.00    | 1.71%    | 0 \$0.00 | NA       | 0                   | \$0.00 |

|           | FIRST HOPE MORTGAGES,<br>INC   |    |                 |        |          |             |
|-----------|--|----|-----------------|--------|----------|-------------|
|           | INTERBANK MORTGAGE<br>COMPANY  | 1  | \$281,500.00    | 1.4%   | 0 \$0.00 | NA 0 \$0.00 |
|           | LENOX FINANCIAL<br>MORTGAGE CORPORATION  | 1  | \$385,000.00    | 1.92%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MCLEAN MORTGAGE<br>CORPORATION   | 1  | \$281,575.26    | 1.4%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$329,700.00    | 1.64%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES BANK + TRUST CO.,<br>AN OKLAHOMA<br>CORPORATION                        | 1  | \$127,000.00    | 0.63%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 1  | \$157,000.00    | 0.78%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PLAZA HOME MORTGAGE<br>INC.  | 1  | \$282,597.78    | 1.41%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1  | \$224,645.90    | 1.12%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PROSPERITY MORTGAGE<br>COMPANY   | 1  | \$164,551.79    | 0.82%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1  | \$130,307.74    | 0.65%  | 0 \$0.00 | NA 0 \$0.00 |
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1  | \$331,000.00    | 1.65%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SIERRA PPACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS: 1788 | 1  | \$155,000.00    | 0.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC. , A<br>CORPORATION                        | 1  | \$148,294.45    | 0.74%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                               | 1  | \$324,300.00    | 1.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 64 | \$15,031,312.89 | 74.83% | 0 \$0.00 | NA 0 \$0.00 |
|           | WORTHINGTON FEDERAL<br>BANK  | 1  | \$166,200.00    |        | 0 \$0.00 |             |
| Total     |  | 84 | \$20,086,737.87 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WQBK7 | A K T AMERICAN CAPITAL,<br>INC   | 1  | \$562,450.00    | 1.64%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ACOPIA, LLC, A<br>CORPORATION  | 1  | \$386,442.40    | 1.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN BANK, A<br>FEDERAL SAVINGS BANK                                       | 1  | \$156,100.00    | 0.46%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF ENGLAND, A<br>CORPORATION  | 1  | \$379,452.49    | 1.11%  | 0 \$0.00 | NA 0 \$0.00 |

| CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$397,000.00 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION         | 1 | \$216,251.17 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP   | 1 | \$294,407.60 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$409,000.00 | 1.19% 0 \$0.00 | NA 0 \$0.00 |
| GREENPATH LENDING LLC  | 1 | \$292,587.16 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES                    | 1 | \$173,150.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                       | 1 | \$243,000.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC.  | 2 | \$445,375.68 | 1.3% 0 \$0.00  | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$347,853.73 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                | 1 | \$156,773.79 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION        | 1 | \$570,213.31 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION       | 1 | \$214,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                         | 1 | \$267,000.00 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                       | 1 | \$416,425.49 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                       | 1 | \$522,757.72 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 1 | \$264,118.91 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION              | 1 | \$313,403.91 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1 | \$291,074.42 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC A CORPORATION   | 1 | \$295,182.94 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                          | 1 | \$177,743.53 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
|  |   | l.           |                |             |

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|           | WELLS FARGO BANK, N.A.  | 113      | \$26,489,892.33 | 77.28% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----------|-----------------|-----------------|-------------|
| Total     |   | 138      | \$34,281,656.58 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   | <u> </u> |                 |                 |             |
| 3138WQBL5 | ACADEMY MORTGAGE<br>CORPORATION.                                    | 1        | \$184,500.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                       | 1        | \$249,300.00    | 0.43% 0 \$0.00  | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                         | 2        | \$526,178.67    | 0.9% 0 \$0.00   | NA 0 \$0.00 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                            | 2        | \$579,597.62    | 0.99% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION.                           | 1        | \$162,000.00    | 0.28% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC., A NEW<br>JERSEY CORPORATION. | 1        | \$311,000.00    | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                 | 1        | \$325,000.00    | 0.56% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO<br>CORPORATION         | 1        | \$112,326.78    | 0.19% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION         | 1        | \$141,976.21    | 0.24% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE                                      | 1        | \$139,280.45    | 0.24% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAS MORTGAGE<br>RESOURCE INC, A LOUISIANA<br>CORPORATION       | 1        | \$210,175.90    | 0.36% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICASH, A CALIFORNIA<br>CORPORATION                              | 1        | \$197,695.14    | 0.34% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION          | 2        | \$687,392.58    | 1.17% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION         | 1        | \$207,358.52    | 0.35% 0 \$0.00  | NA 0 \$0.00 |
|           | APEX HOME LOANS INC   | 1        | \$329,829.12    | 0.56% 0 \$0.00  | NA 0 \$0.00 |
|           | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                        | 1        | \$233,178.65    | 0.4% 0 \$0.00   | NA 0 \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                      | 3        | \$867,262.29    | 1.48% 0 \$0.00  | NA 0 \$0.00 |
|           | ATLANTIS MORTGAGE CO.,<br>INC., A CORPORATION                       | 1        | \$344,387.00    | 0.59% 0 \$0.00  | NA 0 \$0.00 |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                  | 1        | \$203,023.93    | 0.35% 0 \$0.00  | NA 0 \$0.00 |
|           | BAY EQUITY LLC A<br>CALIFORNIA LIMITED                              | 1        | \$400,000.00    | 0.68% 0 \$0.00  | NA 0 \$0.00 |

| LIABILITY CO  |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                     | 1 | \$294,066.54 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC              | 1 | \$414,659.88 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC             | 1 | \$397,773.01 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC.            | 1 | \$179,150.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$385,000.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$171,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$152,416.99 | 0.26% 0 |        |    |   | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                | 1 | \$219,653.77 | 0.38% 0 |        |    |   | \$0.00 |
| CONGRESSIONAL BANK, A<br>MARYLAND BANKING<br>CORPORATION                    | 1 | \$214,154.98 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS<br>INC. A NEW YORK<br>CORPORATION                    | 1 | \$416,700.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS, INC., A CORPORATION.                                | 1 | \$314,515.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK, A<br>CORPORATION  | 1 | \$172,533.94 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION                  | 1 | \$218,200.00 | 0.37% 0 |        |    |   | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1 | \$168,234.82 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                     | 1 | \$397,387.21 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.                    | 1 | \$241,627.40 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$336,980.35 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC   | 1 | \$177,000.00 | 0.3% 0  |        |    |   | \$0.00 |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                                 | 1 | \$187,710.54 | 0.32% 0 |        |    | Ш | \$0.00 |
| EVERETT FINANCIAL, INC  | 1 | \$171,036.25 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |

| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION  | 1 | \$166,343.49 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| EXCHANGE NATIONAL BANK<br>& TRUST CO ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE UNITED<br>STATES OF AMER | 1 | \$120,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1 | \$279,568.89 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE<br>CORP.  | 1 | \$317,510.39 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, NC<br>BANKING CORPORATION  | 1 | \$229,645.87 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 1 | \$217,656.91 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA , A<br>NATIONAL BANK  | 1 | \$184,100.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION   | 1 | \$333,485.73 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK  | 1 | \$246,619.70 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE<br>INC A MISSOURI<br>CORPORATION  | 1 | \$242,617.57 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC, A CORPORATION  | 3 | \$419,640.60 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC, A MISSOURI<br>CORPORATION  | 2 | \$385,405.67 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC  | 2 | \$465,074.28 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$186,006.80 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC   | 1 | \$151,266.74 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$162,900.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                                       | 2 | \$327,202.76 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN   | 1 | \$260,000.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |

| INDIANA LLC  |   |                |         |        |    | Ц |        |
|--|---|----------------|---------|--------|----|---|--------|
| HERITAGE TRUST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION  | 1 | \$146,768.65   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#421377           | 1 | \$190,692.78   | 0.33% 0 |        |    |   | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$321,504.22   | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION          | 1 | \$166,243.63   | 0.28% 0 |        |    | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION         | 1 | \$150,500.00   | 0.26% 0 |        |    |   | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$211,085.53   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| INSTANT HOME LOANS DBA<br>INSTANT CAPITAL                          | 1 | \$362,229.03   | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY                                      | 5 | \$1,172,382.64 | 2% 0    | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE                                     | 1 | \$322,579.56   | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION               | 1 | \$151,261.58   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                         | 1 | \$224,867.00   | 0.38% 0 |        |    | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 2 | \$395,727.01   | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY     | 1 | \$364,438.01   | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LLC                              | 1 | \$330,678.76   | 0.57% 0 | \$0.00 |    | Ш | \$0.00 |
| M + T BANK   | 2 | \$586,189.96   | 1%0     | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 2 | \$658,482.59   | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION          | 1 | \$417,000.00   | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC.                                      | 1 | \$199,209.92   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ILLIN CREDIT UNION   | 1 | \$162,863.29   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$231,760.16   | 0.4% 0  |        |    |   | \$0.00 |
| MILLENIUM FINANCIAL<br>GROUP INC                                   | 1 | \$120,314.47   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |         | 1      | <del> </del> |    |
|--|---|----------------|---------|--------|--------------|----|
| MONARCH BANK, A<br>CORPORATION   | 1 | \$287,092.18   | 0.49% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1 | \$213,071.43   | 0.36% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| MORTGAGE FINANCIAL INC A<br>MASSACHUSETTS<br>CORPORATION   | 1 | \$379,401.96   | 0.65% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$196,696.68   | 0.34%   | \$0.00 | NA 0 \$0.0   | 00 |
| MORTGAGE NETWORK, INC  | 1 | \$283,500.00   | 0.48% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| MORTGAGE NETWORK, INC.   | 2 | \$282,670.00   | 0.48% 0 | \$0.00 |              |    |
| MORTGAGE SERVICES III,<br>LLC.   | 1 | \$170,000.00   | 0.29% 0 | \$0.00 |              |    |
| NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$288,258.30   | 0.49% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1 | \$191,255.07   | 0.33% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$131,150.00   | 0.22% 0 |        |              |    |
| ONE NEVADA CREDIT UNION  | 2 | \$530,182.43   | 0.91% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$248,599.49   | 0.42% 0 |        |              |    |
| PEOPLES NATIONAL BANK  | 1 | \$187,098.57   | 0.32% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION   | 1 | \$190,000.00   | 0.32% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION  | 2 | \$431,519.82   | 0.74% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPO   | 1 | \$135,282.05   | 0.23% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION   | 4 | \$1,073,670.46 | 1.84% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPOTION   | 1 | \$256,500.00   | 0.44% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PRIMARY CAPITAL<br>ADVISORS LC   | 1 | \$332,464.38   | 0.57% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1 | \$185,101.79   | 0.32% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 1 | \$268,869.99   | 0.46% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PRIMEWEST MORTGAGE<br>CORPORATION  | 1 | \$143,800.00   | 0.25% 0 | \$0.00 | NA 0 \$0.0   | 00 |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC  | 1 | \$117,322.42   | 0.2% 0  |        |              |    |
| R P FUNDING INC  | 1 | \$197,653.50   | 0.34% 0 | \$0.00 | NA 0 \$0.0   | 00 |

| REGENCY MORTGAGE<br>CORPORATION  | 1 | \$213,420.89 | 0.36% 0 \$0.0 | NA 0 \$0.00    |
|--|---|--------------|---------------|----------------|
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC  | 3 | \$686,606.01 | 1.17% 0 \$0.0 | 00 NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 2 | \$726,168.96 | 1.24% 0 \$0.0 | 00 NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.  | 1 | \$166,219.06 | 0.28% 0 \$0.0 | 00 NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE<br>CORPORATION   | 1 | \$156,350.00 | 0.27% 0 \$0.0 | 00 NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$247,500.00 | 0.42% 0 \$0.0 |                |
| SCBT   | 1 | \$111,000.00 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 |
| SECKEL CAPITAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                                      | 1 | \$348,300.00 | 0.6% 0 \$0.0  | 00 NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                                 | 1 | \$280,000.00 | 0.48% 0 \$0.0 | 0 NA 0 \$0.00  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1 | \$232,381.10 | 0.4% 0 \$0.0  | 00 NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                         | 1 | \$209,027.14 | 0.36% 0 \$0.0 | 00 NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788               | 2 | \$639,900.49 | 1.09% 0 \$0.0 | 0 NA 0 \$0.00  |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC.  | 1 | \$340,000.00 | 0.58% 0 \$0.0 | 00 NA 0 \$0.00 |
| SIMMONS FIRST NATIONAL<br>BANK   | 2 | \$342,356.04 | 0.59% 0 \$0.0 | 00 NA 0 \$0.00 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION  | 1 | \$115,000.00 | 0.2% 0 \$0.0  | 00 NA 0 \$0.00 |
| STEWARD INVESTMENTS, INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE A CALIFORNIA<br>CORPORATION  | 1 | \$435,827.93 | 0.74% 0 \$0.0 | 00 NA 0 \$0.00 |
| STEWARD INVESTMENTS, INC<br>DBA NATIONWIDE DIRECT<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1 | \$183,704.04 | 0.31% 0 \$0.0 | 0 NA 0 \$0.00  |
| SUPERIOR FINANCING, INC, A<br>MINNESOTA CORPORATION  | 1 | \$207,672.66 | 0.35% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$161,250.00 | 0.28% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE MORTGAGE OUTLET, INC.  | 1 | \$369,226.86 | 0.63% 0 \$0.0 | 00 NA 0 \$0.00 |
|  |   |              |               |                |

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|------------------|---|-----|-----------------|--------------------|-------------|
|                  | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                                     | 1   | \$406,345.36    | 0.69% 0 \$0.00     | NA 0 \$0.00 |
|                  | THE PRIVATE MORTGAGE<br>GROUP LLC   | 1   | \$249,528.06    | 0.43% 0 \$0.00     | NA 0 \$0.00 |
|                  | THE PRIVATE MORTGAGE<br>GROUP, LLC  | 1   | \$194,200.53    | 0.33% 0 \$0.00     | NA 0 \$0.00 |
|                  | TOTAL MORTGAGE SERVICES<br>LLC LIMITED LIABILITY<br>COMPANY                                   | 1   | \$214,661.63    | 0.37% 0 \$0.00     | NA 0 \$0.00 |
|                  | TRADITIONS BANK   | 1   | \$276,000.00    | 0.47% 0 \$0.00     | NA 0 \$0.00 |
|                  | UNION NATIONAL<br>MORTGAGE COMPANY  | 1   | \$323,490.09    | 0.55% 0 \$0.00     | NA 0 \$0.00 |
|                  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY        |     | \$195,485.06    | 0.33% 0 \$0.00     | NA 0 \$0.00 |
|                  | UNIVERSAL LENDING<br>CORPORATION  | 1   | \$115,713.26    | 0.2% 0 \$0.00      | NA 0 \$0.00 |
|                  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$147,700.00    | 0.25% 0 \$0.00     | NA 0 \$0.00 |
|                  | WELLS FARGO BANK, N.A.  | 84  | \$18,222,079.98 | 31.15% 0 \$0.00    | NA 0 \$0.00 |
|                  | WEST PENN FINANCIAL<br>SERVICE CENTER, INC.   | 1   | \$142,000.00    | 0.24% 0 \$0.00     | NA 0 \$0.00 |
|                  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A, A<br>NATIONAL BANK | 1   | \$192,105.09    | 0.33% 0 \$0.00     | NA 0 \$0.00 |
|                  | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION   | 1   | \$261,088.45    | 0.45% 0 \$0.00     | NA 0 \$0.00 |
|                  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 3   | \$705,153.77    | 1.21% 0 \$0.00     | NA 0 \$0.00 |
|                  | Unavailable   | 3   | \$743,174.43    | 1.28% 0 \$0.00     | NA 0 \$0.00 |
| Total            |   | 253 | \$58,504,885.14 | 100% 0 \$0.00      | 0 \$0.00    |
| 3138WQBM3        | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$197,901.13    | 0.13% 0 \$0.00     | NA 0 \$0.00 |
|                  | ACADEMY MORTGAGE CORPORATION.   | 2   | \$664,199.36    | 0.45% 0 \$0.00     | NA 0 \$0.00 |
|                  | ACCUNET MORTGAGE LLC  | 2   | \$512,949.75    | 0.35% 0 \$0.00     | NA 0 \$0.00 |
|                  | ACOPIA, LLC, A<br>CORPORATION   | 2   | \$366,368.05    | 0.25% 0 \$0.00     | NA 0 \$0.00 |
|                  | ADUDDELL GROUP<br>MORTGAGE, LLC   | 2   | \$413,274.42    | 0.28% 0 \$0.00     | NA 0 \$0.00 |
|                  | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE   | 1   | \$333,507.95    | 0.22% 0 \$0.00     | NA 0 \$0.00 |

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| ALL WESTERN MORTGAGE,<br>INC.   | 1 | \$206,695.05 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|-------|----------|----|---|--------|
| ALLIED MORTGAGE GROUP,<br>INC   | 1 | \$292,000.00 | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL<br>SAVINGS BANK   | 1 | \$184,040.77 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$184,564.10 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES INC  | 1 | \$197,721.02 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC.   | 1 | \$327,330.68 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$466,171.06 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$111,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                        | 1 | \$207,736.64 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 2 | \$508,360.51 | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                 | 1 | \$212,479.49 | 0.14% | 0 \$0.00 | NA | O | \$0.00 |
| ANCHOR BANK, NATIONAL<br>ASSOCIATION  | 1 | \$173,754.84 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 1 | \$371,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$305,539.12 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINACIAL, LLC   | 1 | \$139,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 1 | \$114,900.00 | 0.08% | 0 \$0.00 |    |   | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION  | 1 | \$216,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION   | 2 | \$371,416.01 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                     | 1 | \$157,512.41 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 1 | \$353,798.46 | 0.24% | 0\$0.00  | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$402,393.02 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |

| 1   | \$270,000.00  | 0.18% 0 \$6  | 0.00 NA        | 0 \$0.00       |
|-----|---|--|----------------|----------------|
| 1   | \$231,649.56  | 0.16% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$202,500.00  | 0.14% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 2   | \$306,496.07  | 0.21% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$197,501.78  | 0.13% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 4   | \$1,103,382.58  | 0.74% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$170,000.00  | 0.11% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$118,000.00  | 0.08% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$188,429.78  | 0.13% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$124,017.03  | 0.08% 0 \$0  | 0.00 NA        | 0 \$0.00       |
| 1   | \$275,900.00  | 0.19% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 2   | \$486,489.87  | 0.33% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$271,800.00  | 0.18% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$317,521.04  | 0.21% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$265,000.00  | 0.18% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$161,500.00  | 0.11% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$190,213.07  | 0.13% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 1   | \$221,959.55  | 0.15% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| 2   | \$585,708.31  | 0.39% 0 \$6  | 0.00 NA        | 0 \$0.00       |
| . 1 | \$374,000.00  |  |                | 0 \$0.00       |
| 1   | \$125,864.16  | 0.08% 0 \$0  | 0.00 NA        | 0 \$0.00       |
| 1   | \$183,500.00  | 0.12% 0 \$6  | 0.00 NA        | 0 \$0.00       |
|     | 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 2 1 | 1 \$231,649.56  1 \$202,500.00  2 \$306,496.07  1 \$197,501.78  4 \$1,103,382.58  1 \$170,000.00  1 \$118,000.00  1 \$188,429.78  1 \$124,017.03  1 \$275,900.00  2 \$486,489.87  1 \$271,800.00  1 \$317,521.04  1 \$265,000.00  1 \$190,213.07  1 \$221,959.55  2 \$585,708.31  1 \$374,000.00 | 1 \$231,649.56 | 1 \$231,649.56 |

| DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                       |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| DISCOVER HOME LOANS, INC.  | 2  | \$429,488.23   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                      | 4  | \$1,059,097.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE CORP                            | 1  | \$184,200.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 11 | \$2,445,184.12 | 1.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., DBA DFS HL INC., A<br>DELAWARE CORPORATION | 1  | \$440,335.79   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC  | 1  | \$397,000.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1  | \$171,000.00   | 0.12% 0 |        |    |   | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 4  | \$1,358,458.35 | 0.91% 0 | -      |    | _ | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$151,771.06   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1  | \$196,253.97   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                    | 1  | \$236,643.05   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 7  | \$1,627,746.36 | 1.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$234,646.05   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NA  | 1  | \$174,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1  | \$255,123.59   | 0.17% 0 |        |    | 0 | \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC.  | 1  | \$355,000.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK ,<br>A MICHIGAN CORPORATION                      | 1  | \$189,900.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA  | 1  | \$236,650.85   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK, A<br>BANKING CORPORATION                             | 1  | \$169,200.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION         | 1  | \$386,080.38   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1  | \$358,471.12   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                    | 1  | \$611,078.23   | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$413,376.45   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |

| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                             |   |              |         |        |    |      |        |
|--|---|--------------|---------|--------|----|------|--------|
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$315,000.00 | 0.21% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD   | 1 | \$255,614.42 | 0.17% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION   | 1 | \$157,500.00 | 0.11% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1 | \$471,803.91 | 0.32% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$139,739.21 | 0.09% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 1 | \$155,565.34 | 0.1% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION  | 2 | \$429,849.41 | 0.29% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                   | 1 | \$223,200.00 | 0.15% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GREENCHOICE BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$276,363.68 | 0.19% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| GREENTREE MORTGAGE<br>COMPANY, L.P.  | 2 | \$335,721.00 | 0.23% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| GUADALUPE NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK                        | 1 | \$395,109.07 | 0.27% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC   | 1 | \$382,435.76 | 0.26% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| GUARANTEED RATE INC  | 1 | \$329,513.85 | 0.22% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION  | 1 | \$359,361.81 | 0.24% 0 |        |    |      | \$0.00 |
| HOMEBUYER'S RESOURCE<br>GROUP, LLC   | 1 | \$130,807.01 | 0.09% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#154698                                     | 1 | \$240,693.93 | 0.16% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                    | 1 | \$210,848.10 | 0.14% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION  | 1 | \$143,500.00 | 0.1% 0  | \$0.00 | NA | 0.5  | \$0.00 |

|  |   |                | 1       | T      | 1  | г г      |
|--|---|----------------|---------|--------|----|----------|
| IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$143,787.86   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                           | 1 | \$150,300.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY  | 3 | \$1,150,716.78 | 0.77% 0 | \$0.00 | NA | 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY   | 1 | \$269,093.33   | 0.18%   | \$0.00 | NA | 0 \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                            | 1 | \$123,817.32   | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| KLEINBANK  | 1 | \$177,931.61   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| LANDOVER MORTGAGE LLC  | 1 | \$398,500.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                                 | 1 | \$305,549.20   | 0.21% 0 |        |    | 0 \$0.00 |
| LIVE WELL FINANCIAL, INC.<br>A DELAWARE CORPORATION<br>(CFL # MC-3794)               | 1 | \$283,900.00   | 0.19% 0 | \$0.00 |    | 0 \$0.00 |
| LO INC   | 1 | \$305,549.20   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| LOANDEPOT.COM  | 1 | \$238,400.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| LOANDEPOT.COM LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                         | 1 | \$239,646.43   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$152,769.56   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| M AND T BANK   | 2 | \$555,295.93   | 0.37% 0 | \$0.00 | NA | 0 \$0.00 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                                     | 1 | \$166,000.00   | 0.11% 0 |        |    | 0 \$0.00 |
| MANHATTAN FINANCIAL<br>GROUP, INC.   | 1 | \$366,006.32   | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE DESIGN  | 1 | \$217,971.21   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$223,363.07   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                            | 2 | \$712,039.69   | 0.48%   | \$0.00 | NA | 0 \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION                      | 1 | \$406,087.45   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. AN OHIO CORPORATION                                    | 1 | \$142,966.34   | 0.1%    | \$0.00 | NA | 0 \$0.00 |
| MID AMERICA MORTGAGE,<br>INC.DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1 | \$175,241.45   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |

| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$160,862.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|--------------|---------|--------|----|---|--------|
| MILITARY FAMILY HOME<br>LOANS, LLC                                  | 1 | \$463,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$248,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A<br>CORPORATION                                      | 2 | \$445,438.46 | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1<br>INCORPORATED  | 1 | \$417,000.00 |         |        |    | Ш | \$0.00 |
| MORTGAGE AMERICA, INC   | 1 | \$129,000.00 | 0.09%   | \$0.00 |    |   | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1 | \$291,000.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LLC                              | 1 | \$213,877.39 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC<br>A MASSACHUSETTS<br>CORPORATION           | 1 | \$194,213.46 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 2 | \$301,255.54 | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC.<br>AN IOWA CORPORATION (CFL<br># 2001-0010) | 1 | \$196,204.04 |         |        |    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$180,500.00 | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC                                      | 2 | \$660,777.74 | 0.44%   | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION    | 2 | \$800,319.22 | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION     | 1 | \$172,495.51 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 3 | \$718,449.62 | 0.48%   | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                      | 3 | \$624,926.91 | 0.42%   | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC  | 1 | \$110,832.82 | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$151,676.22 | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$280,868.65 | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY.         | 1 | \$220,175.16 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                 | 1 | \$168,346.07 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.    | 1 | \$283,073.01 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$316,000.00 | 0.21%   | \$0.00 | NA | 0 | \$0.00 |

| NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                      |   |              |              |        |          |
|--|---|--------------|--------------|--------|----------|
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                                    | 1 | \$149,774.08 | 0.1% 0 \$0   | .00 NA | 0 \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$157,000.00 | 0.11% 0 \$0  | .00 NA | 0 \$0.00 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS  | 1 | \$323,000.00 | 0.22% 0 \$0  |        | 0 \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$118,500.00 | 0.08% 0 \$0  | .00 NA | 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 1 | \$229,661.16 | 0.15% 0 \$0  | .00 NA | 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                            | 2 | \$512,608.22 | 0.34% 0 \$0  | .00 NA | 0 \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                    | 1 | \$306,537.61 | 0.21% 0 \$0  | .00 NA | 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                  | 1 | \$284,500.00 | 0.19% 0 \$0  | .00 NA | 0 \$0.00 |
| PACIFIC TRUST BANK,DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                   | 1 | \$344,180.83 | 0.23% 0 \$0. | .00 NA | 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$138,091.70 | 0.09% 0 \$0. | .00 NA | 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1 | \$458,100.00 | 0.31% 0 \$0  | .00 NA | 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                             | 1 | \$327,000.00 | 0.22% 0 \$0. | .00 NA | 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                            | 2 | \$636,054.57 | 0.43% 0 \$0. | .00 NA | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP  | 1 | \$230,000.00 | 0.15% 0 \$0  | .00 NA | 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                   | 2 | \$450,929.54 | 0.3% 0 \$0   | .00 NA | 0 \$0.00 |
|  | 2 | \$393,528.45 | 0.26% 0 \$0  | .00 NA | 0 \$0.00 |

| PATRIOT BANK MORTGAGE INC.  |   |                |                |             |
|---|---|----------------|----------------|-------------|
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                | 1 | \$366,409.41   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION        | 1 | \$235,644.55   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$229,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE INC A<br>ALABAMA CORPORATION                        | 1 | \$152,769.56   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC,<br>A ALABAMA CORPORATION                      | 1 | \$160,800.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                      | 1 | \$114,500.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION                     | 1 | \$210,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE<br>INC.   | 1 | \$291,700.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| PREMIER BANK ROCHESTER  | 1 | \$220,500.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1 | \$138,295.96   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 4 | \$1,173,446.57 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$361,778.60   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 2 | \$334,007.20   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC                                   | 1 | \$393,552.12   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY  | 1 | \$261,000.00   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| R P FUNDING, INC.   | 1 | \$235,452.62   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                       | 3 | \$771,190.77   | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC  | 1 | \$135,799.65   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, SELECT AN<br>ORGANIZATION TYPE        | 1 | \$256,113.67   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$262,404.18   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                                    | 1 | \$194,706.30   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORPORATIO                                | 1 | \$383,184.66   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$226,166.32   | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| RESMAC INC., A<br>CORPORATION  |   |              |                |             |
|--|---|--------------|----------------|-------------|
| RESMAC, INC.   | 1 | \$179,029.94 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                     | 1 | \$126,409.33 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RJS INC  | 1 | \$416,371.94 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL LLC, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$119,823.22 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE<br>CORPORATION A MICHIGAN<br>CORPORATION                               | 1 | \$207,850.09 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SAREY ENTERPRISES LLC<br>DBA ALLIANCE MORTGAGE<br>GROUP                              | 1 | \$168,251.76 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SCBT   | 1 | \$301,045.90 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                          | 2 | \$529,384.68 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC.   | 2 | \$419,067.88 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                       | 2 | \$393,415.63 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1 | \$177,474.69 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788  | 1 | \$168,950.73 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION                | 2 | \$329,822.39 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 2 | \$355,470.72 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| STELLARONE BANK, A<br>CORPORATION  | 1 | \$171,639.74 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$368,908.06 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING A<br>CORPORATION  | 1 | \$363,951.00 | 0.24% 0 \$0.00 |             |
| SUBURBAN MORTGAGE, INC.  | 1 | \$188,216.09 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                           | 1 | \$127,320.35 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|  | 1 | \$213,178.43 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| SUMMIT FUNDING, INC., A<br>CORPORATION   |   |              |         |        |    |     |        |
|--|---|--------------|---------|--------|----|-----|--------|
| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$174,000.00 | 0.12% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1 | \$218,000.00 | 0.15% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                                  | 1 | \$229,561.31 | 0.15% 0 |        |    |     | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$135,799.64 | 0.09% 0 | \$0.00 | NA | 05  | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 3 | \$675,424.51 | 0.45% 0 | \$0.00 | NA | 05  | \$0.00 |
| THE LENDING PARTNERS,<br>LLC DBA OKLAHOMA<br>MORTGAGE LENDERS                          | 1 | \$173,962.59 | 0.12% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| THE MORTGAGE HOUSE INC<br>A CALIFORNIA<br>CORPORATION                                  | 1 | \$151,776.07 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA<br>CORPORATION                               | 1 | \$352,799.82 | 0.24% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                 | 1 | \$167,153.38 | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                                    | 1 | \$172,240.19 | 0.12% 0 |        |    | Ш   | \$0.00 |
| TOP FLITE FINANCIAL, INC.  | 1 | \$188,721.56 | 0.13% 0 |        |    |     | \$0.00 |
| TOWNE BANK   | 1 | \$401,694.08 | 0.27% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY DBA GLMF   | 1 | \$368,855.79 | 0.25% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION                         | 1 | \$128,428.32 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 3 | \$581,689.98 | 0.39% 0 | \$0.00 | NA | 0   | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                                       | 1 | \$143,787.86 | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$139,264.48 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION   | 3 | \$555,863.83 | 0.37% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE<br>ASSOCIATES                     | 1 | \$170,414.94 | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |

|                             | Y BANK, AN ILLINOIS<br>RATION.  | 1   | \$267,596.35    | 0.18%    | \$0.00 | NA | 0 | \$0.00 |
|-----------------------------|---|-----|-----------------|----------|--------|----|---|--------|
|                             | YK MORTGAGE<br>RATION, A<br>RATION  | 1   | \$132,804.06    | 0.09% 0  | \$0.00 |    |   | \$0.00 |
| VERITA                      | S FUNDING LLC   | 1   | \$163,253.59    | 0.11% 0  | \$0.00 | NA | 0 | \$0.00 |
| VERITA                      | S FUNDING, LLC  | 1   | \$320,527.10    | 0.22% 0  | \$0.00 | NA | 0 | \$0.00 |
| VICTOR                      | IAN FINANCE, LLC  | 1   | \$148,062.04    | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|                             | IA HERITAGE BANK, A<br>IA CHARTERED BANK                                  | 1   | \$294,555.69    | 0.2% 0   | \$0.00 | NA | 0 | \$0.00 |
|                             | STONE MORTGAGE<br>RATION A<br>RATION                                      | 1   | \$153,000.00    | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
| CORPOR<br>CORPOR            | STONE MORTGAGE<br>RATION, A<br>RATION                                     | 2   | \$258,278.60    | 0.17% 0  |        |    |   | \$0.00 |
| WELLS                       | FARGO BANK, N.A.  | 325 | \$73,325,389.44 | 49.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTST<br>CORPOR            | TAR MORTGAGE<br>RATION  | 1   | \$139,988.83    | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
| CORPOR                      | TAR MORTGAGE<br>RATION DBA<br>TAR PACIFIC<br>AGE                          | 1   | \$207,686.72    | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
| WESTST                      | ΓAR MORTGAGE, INC   | 1   | \$207,686.72    | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
|                             | TAR MORTGAGE, INC.  | 1   | \$349,672.55    | 0.24% 0  |        |    |   | \$0.00 |
| WINTRU<br>DIVISIO<br>BANK A | JST MORTGAGE A ON OF BARRINGTON AND TRUST CO N A A UAL BANK               | 1   | \$232,399.44    | 0.16% 0  |        |    |   | \$0.00 |
| WINTRU<br>DIVISIO<br>BANK A | JST MORTGAGE, A<br>ON OF BARRINGTON<br>AND TRUST CO., N.A., A<br>JAL BANK | 1   | \$340,922.16    | 0.23% 0  | \$0.00 | NA | 0 | \$0.00 |
| WINTRU<br>DIVISIO<br>BANK A | JST MORTGAGE, A ON OF BARRINGTON AND TURST CO., A NAL BANK                | 1   | \$196,785.49    | 0.13% 0  | \$0.00 | NA | 0 | \$0.00 |
| SERVIC                      | IDE MORTGAGE<br>ES INC (NDC-EPP) AN<br>ORPORATION                         | 1   | \$137,093.20    | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
| WR STA<br>L.L.P.            | RKEY MORTGAGE,  | 1   | \$117,223.18    | 0.08%    | \$0.00 | NA | 0 | \$0.00 |
| WR STA<br>LLP               | RKEY MORTGAGE,  | 1   | \$149,800.00    | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
|                             | IAM CAPITAL<br>AGE, INC., A<br>RATION                                     | 2   | \$530,836.57    | 0.36% 0  | \$0.00 | NA | 0 | \$0.00 |
|                             |   | 1   | \$195,012.29    | 0.13%    | \$0.00 | NA | 0 | \$0.00 |
|                             |   |     |                 |          |        |    |   |        |

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

|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY                               |     |                  |        |          |    |   |        |   |
|-----------|---|-----|------------------|--------|----------|----|---|--------|---|
|           | Unavailable   | 7   | \$2,101,543.46   | 1.42%  | 0 \$0.00 | NA | 0 | \$0.00 | Į |
| Total     |   | 641 | \$148,644,629.01 | 100%   | 0 \$0.00 |    | 0 | \$0.00 | ) |
|           |   |     |                  |        |          |    |   |        |   |
| 3138WQBN1 | HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES           | 1   | \$318,358.83     | 15.38% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
|           | WELLS FARGO BANK, N.A.  | 8   | \$1,751,651.47   | 84.62% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| Total     |   | 9   | \$2,070,010.30   | 100%   | 0 \$0.00 |    | 0 | \$0.00 | ) |
|           |   |     |                  |        |          |    |   |        |   |
| 3138WQBP6 | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION                    | 1   | \$199,500.00     | 0.31%  | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | ACADEMY MORTGAGE<br>CORPORATION                                       | 1   | \$189,713.83     | 0.29%  | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | ALLIED MORTGAGE GROUP,<br>INC   | 1   | \$115,900.00     | 0.18%  | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | ALLIED MORTGAGE GROUP,<br>INC.  | 2   | \$426,840.05     | 0.66%  | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | AMERICAN FEDERAL<br>MORTGAGE CORP.                                    | 1   | \$284,205.43     | 0.44%  | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                              | 1   | \$156,503.31     | 0.24%  | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1   | \$388,663.73     | 0.6%   | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | AMERIFIRST FINANCIAL INC  | 1   | \$294,026.31     | 0.45%  | 0 \$0.00 | NA | 0 | \$0.00 | ) |
|           | AMERIPRO FUNDING, INC   | 1   | \$131,846.68     | 0.2%   | 0 \$0.00 | NA | 0 | \$0.00 | ) |
|           | ARBOR MORTGAGE<br>CORPORATION   | 1   | \$165,714.45     | 0.25%  | 0 \$0.00 | NA | 0 | \$0.00 | ) |
|           | ASSURANCE FINANCIAL<br>GROUP LLC                                      | 1   | \$265,050.00     | 0.41%  | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | AUSTIN BANK, TEXAS N.A.   | 1   | \$356,250.00     | 0.55%  | 0 \$0.00 | NA | 0 | \$0.00 | ) |
|           | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1   | \$193,000.00     | 0.3%   | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 2   | \$423,385.21     | 0.65%  | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | BOX HOME LOANS, DIV OF<br>RESIDENTIAL MORTGAGE<br>HOME LOANS, LLC     | 1   | \$342,000.00     | 0.53%  | 0 \$0.00 | NA | 0 | \$0.00 | 1 |
|           | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1   | \$132,795.22     | 0.2%   | 0 \$0.00 | NA | 0 | \$0.00 | , |
|           | CAPITAL CENTER, L.L.C.  | 1   | \$130,898.15     | 0.2%   | 0 \$0.00 | NA | 0 | \$0.00 | ) |
|           | CBC NATIONAL BANK   | 1   | \$388,298.77     | 0.6%   | 0 \$0.00 | NA | 0 | \$0.00 | ) |
|           | CENTENNIAL BANK, A<br>CORPORATION                                     | 1   | \$118,023.44     | 0.18%  | 0 \$0.00 | NA | 0 | \$0.00 | ) |

| CHARTERWEST NATIONAL<br>BANK   | 2 | \$540,673.58 | 0.83% 0 \$0.0 | 00 NA 0 \$0.00 |
|--|---|--------------|---------------|----------------|
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                             | 1 | \$247,000.00 | 0.38% 0 \$0.0 | 00 NA 0 \$0.00 |
| CLASSIC HOME FINANCIAL,<br>INC., A TEXAS CORPORATION                   | 1 | \$189,713.83 | 0.29% 0 \$0.0 | 00 NA 0 \$0.00 |
| CSB MORTGAGE COMPANY<br>INC., AN OHIO CORPORATION                      | 1 | \$125,142.59 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$154,382.82 | 0.24% 0 \$0.0 | 00 NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 1 | \$311,600.00 |               |                |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION.               | 2 | \$483,550.00 | 0.74% 0 \$0.0 | 00 NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$261,805.09 | 0.4% 0 \$0.0  | 00 NA 0 \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION                                     | 1 | \$111,869.90 | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$405,969.93 | 0.62% 0 \$0.0 | 00 NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.                           | 1 | \$369,929.54 | 0.57% 0 \$0.0 | 00 NA 0 \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$164,102.46 | 0.25% 0 \$0.  | 00 NA 0 \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$232,750.00 | 0.36% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION             | 1 | \$227,641.18 | 0.35% 0 \$0.0 |                |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                       | 1 | \$318,675.32 | 0.49% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK        | 1 | \$384,131.13 | 0.59% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST PIEDMONT SAVINGS<br>AND LOAN OF GAFFNEY                          | 1 | \$217,148.22 | 0.33% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                      | 1 | \$308,274.62 | 0.47% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC,<br>A KANSAS CORPORATION                       | 1 | \$180,228.14 | 0.28% 0 \$0.0 | 00 NA 0 \$0.00 |
| FIVE STAR CREDIT UNION   | 1 | \$141,550.00 | 0.22% 0 \$0.0 | 00 NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$286,900.00 | 0.44% 0 \$0.0 |                |
|  | 1 | \$126,350.00 | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 |
|  |   |              |               |                |

| GEORGIA BANK + TRUST<br>COMANY   |   |   |  |  |   |   |  |
|--|---|---|--|--|---|---|--|
| GRAYSTONE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY         | 1   | \$161,256.75  | 0.25% 0  | \$0.00   | NA  | 0   | \$0.00   |
| GRAYSTONE MORTGAGE, LL,<br>A LIMITED LIABILITY<br>COMPANY                  | 1   | \$234,650.00  | 0.36% 0  | \$0.00   | NA  | 0   | \$0.00   |
| GUADALUPE NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK      | 1   | \$173,368.48  | 0.27% 0  | \$0.00   | NA  | 0   | \$0.00   |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 1   | \$312,667.27  | 0.48% 0  | \$0.00   | NA  | 0   | \$0.00   |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1   | \$156,750.00  | 0.24% 0  | \$0.00   | NA  | 0   | \$0.00   |
| HOME MORTGAGE OF<br>AMERICA, INC   | 1   | \$221,614.43  | 0.34% 0  | \$0.00   | NA  | 0   | \$0.00   |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                   | 1   | \$134,683.02  | 0.21% 0  | \$0.00   | NA  | 0   | \$0.00   |
| HOMESTEAD FUNDING CORP.  | 1   | \$175,207.98  | 0.27% 0  | \$0.00   | NA  | 0   | \$0.00   |
| INLANTA MORTGAGE, INC.   | 2   | \$402,483.78  |  |  |   | 1   |  |
| INTERBANK MORTGAGE<br>COMPANY  | 1   | \$373,350.00  |  |  |   |   |  |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                    | 1   | \$270,333.13  | 0.42% 0  | \$0.00   | NA  | 0   | \$0.00   |
| INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION        | 1   | \$118,816.78  | 0.18% 0  | \$0.00   | NA  | 0   | \$0.00   |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                  | 1   | \$161,251.34  | 0.25% 0  | \$0.00   | NA  | 0   | \$0.00   |
| KCB BANK A CORPORATION   | 1   | \$403,114.58  | 0.62% 0  | \$0.00   | NA  | 0   | \$0.00   |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL           | 1   | \$294,788.06  |  |  |   |   |  |
| LOANDEPOT.COM, LLC   | 2   | \$501,263.58  | 0.77% 0  | \$0.00   | NA  | 0   | \$0.00   |
| M+T BANK   | 1   | \$280,857.30  |  |  |   | _   |  |
| MANN MORTGAGE LLC  | 1   | \$228,000.00  |  |  |   | 1   |  |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 1   | \$183,464.64  |  |  |   |   |  |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK                         | 1   | \$218,170.90  | 0.33% 0  | \$0.00   | NA  | 0   | \$0.00   |
|  | GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOME MORTGAGE OF AMERICA, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESTEAD FUNDING CORP. INLANTA MORTGAGE, INC. 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LISTA, 207,98 0.27% 0\$0.00 NA INLANTA MORTGAGE COMPANY INTERRANK MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INTERCOASTAL MORTGAGE COMPANY INVESTAR BANK A LOUISIANA STATE CHARTER INANCIAL INSTITUTION IOHN ADAMS MORTGAGE COMPANY INVESTAR BANK A LOUISIANA STATE CHARTER INANCIAL INSTITUTION IOHN ADAMS MORTGAGE COMPANY, A WICHIGAN INCHICANO INCHICANO INCHICANO INTERCOASTAL MORTGAGE COMPANY, A WICHIGAN INCHICANO IN | COMANY   CRAYSTONE MORTGAGE   COMPANY, LLC, A LIMITED   I \$161,256.75   0.25% 0 \$0.00   NA 0   LIABILITY COMPANY   I \$234,650.00   0.36% 0 \$0.00   NA 0   COMPANY   COMPANY   I \$234,650.00   0.36% 0 \$0.00   NA 0   COMPANY   COMPANY   I \$234,650.00   0.36% 0 \$0.00   NA 0   COMPANY   COMPANY   I \$173,368.48   0.27% 0 \$0.00   NA 0   COMPANY   COMPANY   I \$173,368.48   0.27% 0 \$0.00   NA 0   COMPANY   COMPANY   I \$173,368.48   0.27% 0 \$0.00   NA 0   COMPANY   COMPANY   I \$156,750.00   0.24% 0 \$0.00   NA 0   COMPANY   COMPAN |

|   | MICHIGAN MUTUAL, INC, A<br>MICHIGAN CORPORATION   | 1 | \$396,501.90 | 0.61% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|---|---|---|--------------|---------|--------|----|---------|-----|
|   | MICHIGAN MUTUAL, INC., A  | 1 | \$134,493.01 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
|   | MICHIGAN CORPORATION  MID AMERICA MORTGAGE, INC. DBA SCHMIDT  MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$265,257.13 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|   | MID-ILLINI CREDIT UNION   | 1 | \$162,194.34 | 0.25% 0 | \$0.00 | NA | 0 \$0.0 | )() |
|   | MILITARY FAMILY HOME<br>LOANS, LLC  | 1 | \$130,161.00 | 0.2% 0  |        |    | 0 \$0.0 |     |
|   | MONARCH BANK, A<br>CORPORATION  | 1 | \$246,254.78 | 0.38% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|   | MORTGAGE INVESTORS<br>GROUP   | 1 | \$317,749.15 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|   | MORTGAGE NETWORK, INC.  | 1 | \$190,950.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 | )() |
|   | MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$180,215.93 | 0.28% 0 |        |    | 0 \$0.0 |     |
|   | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 1 | \$231,895.90 | 0.36% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|   | NATIONAL BANK OF KANSAS<br>CITY   | 2 | \$526,764.09 | 0.81% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|   | NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC  | 1 | \$153,668.21 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|   | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY.   | 1 | \$166,942.56 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|   | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                             | 1 | \$255,156.53 | 0.39% 0 | \$0.00 | NA | 0 \$0.0 | )() |
|   | ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION                             | 1 | \$388,550.00 | 0.6% 0  | \$0.00 | NA | 0 \$0.0 | )0  |
|   | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                     | 1 | \$156,513.91 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|   | PACIFIC UNION FINANCIAL<br>LLC  | 1 | \$265,581.37 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|   | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                     | 1 | \$180,228.14 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| - | PARAMOUNT RESIDENTIAL   | 1 | \$281,715.58 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 | 00  |

| MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION  |   |              |         |        |    |      |       |
|--|---|--------------|---------|--------|----|------|-------|
| PEOPLE' S UNITED BANK<br>BANKING INSTITUTION   | 1 | \$248,098.18 | 0.38% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| PEOPLES NATIONAL BANK  | 2 | \$523,959.30 | 0.8% 0  | \$0.00 | NA | 0 \$ | 60.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.34% 0 |        |    |      | 60.00 |
| PERL MORTGAGE INC  | 1 | \$265,161.52 | 0.41% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                        | 1 | \$355,713.43 | 0.55% 0 |        |    |      | 60.00 |
| PLAZA HOME MORTGAGE<br>INC   | 1 | \$119,310.00 | 0.18%   | \$0.00 | NA | 0\$  | 60.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION   | 1 | \$228,950.00 | 0.35% 0 | \$0.00 | NA | 0\$  | 60.00 |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION                                   | 1 | \$218,500.00 | 0.34% 0 | \$0.00 | NA | 0\$  | 60.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC  | 1 | \$191,181.99 | 0.29% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$169,788.17 | 0.26% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1 | \$204,890.94 | 0.31% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 1 | \$152,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| PRIMESOURCE MORTGAGE<br>INC  | 2 | \$406,936.16 | 0.62% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 1 | \$180,228.14 | 0.28% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| QUAINT OAK MORTGAGE<br>LLC   | 1 | \$292,600.00 | 0.45% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1 | \$360,456.28 | 0.55% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                             | 1 | \$313,017.31 | 0.48% 0 | \$0.00 | NA | 0\$  | 60.00 |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                              | 1 | \$428,724.21 | 0.66% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                                      | 1 | \$369,941.97 | 0.57% 0 | \$0.00 | NA | 0\$  | 60.00 |
| SACRAMENTO 1ST<br>MORTGAGEINC DBA<br>COMSTOCK MORTGAGE                                   | 1 | \$237,134.33 | 0.36% 0 | \$0.00 | NA | 0 \$ | 60.00 |
|  | 1 | \$123,947.29 | 0.19% 0 | \$0.00 | NA | 0\$  | 60.00 |

| SC STATE FEDERAL CREDIT<br>UNION                                      |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| SCBT  | 1 | \$111,827.55 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                      | 1 | \$331,999.20 | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$179,550.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION.                             | 1 | \$228,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                 | 1 | \$142,275.73 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION            | 1 | \$211,850.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 1 | \$232,391.63 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 2 | \$517,750.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                                   | 1 | \$156,750.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                                   | 1 | \$318,250.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING    | 1 | \$403,141.89 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$355,689.34 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$113,828.30 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$184,464.90 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATE MORTGAGE<br>GROUP LLC.                                    | 1 | \$297,850.71 | 0.46%   | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1 | \$213,750.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTAGE, A<br>CORPORATION                                   | 1 | \$256,105.07 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                                  | 1 | \$157,700.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$246,619.69 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 1 | \$227,633.27 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 1 | \$151,771.06 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                                | 1 | \$249,473.68 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL    | 1            | \$196,353.81    | 0.3% 0 \$0.00   | NA 0 \$0.00 |
|--|---|--------------|-----------------|-----------------|-------------|
|  | CREDIT UNION  | 1            | \$116,670.08    | 0.18% 0 \$0.00  | NA 0 \$0.00 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 1            | \$270,342.20    | 0.42% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>   | WALLICK + VOLK, INC.  | 1            | \$209,000.00    | 0.32% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>   | WELLS FARGO BANK, N.A.  | 139          | \$31,034,075.87 | 47.64% 0 \$0.00 | NA 0 \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                                    | 1            | \$220,068.04    | 0.34% 0 \$0.00  | NA 0 \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1            | \$187,984.55    | 0.29% 0 \$0.00  | NA 0 \$0.00 |
|  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A A<br>NATIONAL BANK               | 1            | \$237,124.33    | 0.36% 0 \$0.00  | NA 0 \$0.00 |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1   | \$143,964.34 | 0.22% 0 \$0.00  | NA 0 \$0.00     |             |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., NA., A<br>NATIONAL BANK           | 2            | \$334,668.06    | 0.51% 0 \$0.00  | NA 0 \$0.00 |
|  | WR STARKEY MORTGAGE,<br>LLP   | 1            | \$158,650.00    | 0.24% 0 \$0.00  | NA 0 \$0.00 |
|  | Unavailable   | 4            | \$1,000,680.45  | 1.51% 0 \$0.00  | NA 0 \$0.00 |
| Total  |   | 288          | \$65,136,181.45 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WQBQ4  | ACADEMY MORTGAGE<br>CORPORATION   | 1            | \$161,262.08    | 0.32% 0 \$0.00  | NA 0 \$0.00 |
|  | ACOPIA, LLC , A TENNESSEE<br>LIMITED LIABILITY CO   | 1            | \$227,950.00    | 0.45% 0 \$0.00  | NA 0 \$0.00 |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK   | 1            | \$140,451.82    | 0.28% 0 \$0.00  | NA 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY             | 1            | \$372,799.98    | 0.73% 0 \$0.00  | NA 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1            | \$221,350.00    | 0.44% 0 \$0.00  | NA 0 \$0.00 |
|  | AXIA FINANCIAL, LLC, A  | 1            | \$140,700.00    | 0.28% 0 \$0.00  | NA 0 \$0.00 |

| WASHINGTON LIMITED<br>LIAIBILITY COMPANY   |   |              |            |                 |    |       |       |
|--|---|--------------|------------|-----------------|----|-------|-------|
| BNC NATIONAL BANK  | 1 | \$266,750.00 | 0.53% 0 \$ | \$0.00          | ١A | 0 \$0 | 0.00  |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                      | 1 | \$370,500.00 | 0.73% 0 \$ |                 |    | 0 \$0 |       |
| CALIBER FUNDING, LLC   | 1 | \$261,542.68 | 0.52% 0 \$ | 1 00.08         | ١A | 0 \$0 | 0.00  |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$382,285.99 | 0.75% 0 \$ | \$0.00 N        | NΑ | 0 \$0 | 00.00 |
| COMMERCE MORTGAGE  | 1 | \$219,675.90 | 0.43% 0 \$ | \$0.00 N        | ΙA | 0 \$0 | 00.0  |
| DIRECTORS MORTGAGE INC.,<br>AN OREGON CORPORATION  | 1 | \$330,722.80 | 0.65% 0 \$ |                 | ١A | 0 \$0 | 00.0  |
| EDWARD JONES MORTGAGE,<br>LLC  | 1 | \$191,425.00 | 0.38% 0 \$ |                 |    | 0 \$0 |       |
| ENVOY MORTGAGE, LTD  | 1 | \$261,250.00 | 0.51% 0 \$ | \$0.00 N        | ΙA | 0 \$0 | 00.0  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                             | 1 | \$136,800.00 | 0.27% 0 \$ |                 | NΑ | 0 \$0 | 0.00  |
| FIRST NATIONAL BANK  | 1 | \$140,600.00 | 0.28% 0 \$ | \$0.00 <u> </u> | ĪΑ | 0 \$0 | 0.00  |
| FIRST STATE BANK OF ST<br>CHARLES, MO, A<br>CORPORATION                                      | 1 | \$140,455.93 | 0.28% 0 \$ |                 |    | 0 \$0 |       |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1 | \$166,005.08 | 0.33% 0 \$ | \$0.00 N        | NΑ | 0 \$0 | 0.00  |
| GLOBAL CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                                    | 1 | \$150,100.00 | 0.3% 0\$   | N 00.00         | ١A | 0 \$0 | 0.00  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                                    | 2 | \$346,700.00 | 0.68% 0\$  | \$0.00 N        | ١A | 0 \$0 | .00   |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION   | 1 | \$290,589.98 | 0.57% 0\$  |                 |    | 0 \$0 |       |
| M AND T BANK   | 1 | \$360,468.17 | 0.71% 0 \$ |                 |    | 0 \$0 |       |
| M&T BANK   | 1 | \$113,832.06 | 0.22% 0 \$ | \$0.00 N        | ΙA | 0 \$0 | 00.0  |
| MANN MORTGAGE, LLC, DBA<br>HERITAGE HOME LOANS   | 1 | \$294,066.15 | 0.58% 0 \$ | \$0.00 N        | ١A | 0 \$0 | 00.0  |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                             | 1 | \$218,500.00 | 0.43% 0\$  | \$0.00 N        | ۱A | 0 \$0 | .00   |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION   | 1 | \$350,982.17 | 0.69% 0 \$ |                 |    | 0 \$0 |       |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN  | 1 | \$184,977.09 | 0.36% 0 \$ | N 00.00         | JА | 0 \$0 | .00   |

| ILLINOIS LIMITED LIABILITY<br>COMPANY                                  |   |              |         |        |    |         |   |
|--|---|--------------|---------|--------|----|---------|---|
| MILEND, INC., A GEORGIA<br>CORPORATION                                 | 1 | \$293,668.68 | 0.58% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                     | 2 | \$290,680.58 | 0.57% 0 |        |    | 0 \$0.0 |   |
| MORTGAGE AMERICA, INC.   | 1 | \$110,986.25 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1 | \$279,900.00 | 0.55% 0 |        |    | 0 \$0.0 | 4 |
| NETWORK FUNDING, LP  | 1 | \$299,250.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY             | 1 | \$356,250.00 | 0.7% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION   | 1 | \$180,500.00 | 0.36% 0 |        |    | 0 \$0.0 | 0 |
| ON Q FINANCIAL INC.  | 1 | \$124,266.66 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,556.42 | 0.35% 0 |        |    | 0 \$0.0 |   |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                  | 1 | \$258,317.51 | 0.51% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                   | 1 | \$148,930.27 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 | Э |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 1 | \$173,850.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.0 | О |
| PRESIDENTIAL BANK, FSB   | 1 | \$254,565.79 | 0.5% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| PROSPERITY MORTGAGE<br>COMPANY   | 2 | \$408,700.00 | 0.81% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                    | 1 | \$117,626.46 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 | Э |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                   | 1 | \$386,442.40 | 0.76% 0 | \$0.00 | NA | 0 \$0.0 | Э |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                  | 1 | \$168,761.88 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 | Э |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC, A<br>CALIFORNIA CORPORATION   | 1 | \$165,056.48 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 | О |
| THE PRIVATE MORTGAGE<br>GROUP LLC                                      | 1 | \$280,000.00 | 0.55% 0 | \$0.00 | NA | 0 \$0.0 | Э |
| TRIDENT MORTGAGE<br>COMPANY LP   | 1 | \$158,765.76 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 | Э |
| UNION MORTGAGE GROUP,<br>INC.  | 1 | \$146,300.00 | 0.29% 0 |        |    | 0 \$0.0 | _ |
|  | 1 | \$346,792.87 | 0.68% 0 | \$0.00 | NA | 0 \$0.0 | Э |

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY |     |                 |  |  |  |
|-----------|--|-----|-----------------|--|--|--|
|           | UNIVERSAL LENDING<br>CORPORATION   | 1   | \$205,200.00    | 0.4%   | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | V.I.P. MORTGAGE, INC.  | 1   | \$389,500.00    | 0.77%  | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | WELLS FARGO BANK, N.A.   | 181 | \$38,216,632.06 | 75.3%  | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | Unavailable  | 2   | \$375,100.00    |  | 0 \$0.00                                     |  |
| Total     |  | 237 | \$50,755,342.95 | 100%   | 0 \$0.00                                     | 0 \$0.00   |
|           |  |     |                 | <u> </u>                                     | <u>                                     </u> |  |
| 3138WQBR2 | ASSURANCE FINANCIAL<br>GROUP, LLC  | 1   | \$164,692.53    | 2.45%  | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | PROSPERITY MORTGAGE<br>COMPANY   | 1   | \$443,726.08    | 6.59%  | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | PULASKI BANK   | 1   | \$261,547.21    |  | 0 \$0.00                                     | <del>1                                    </del> |
|           | WELLS FARGO BANK, N.A.   | 23  | \$5,606,669.65  | 83.28%                                       | 0 \$0.00                                     |  |
|           | Unavailable  | 2   | \$255,500.00    | 3.79%  | 0 \$0.00                                     |  |
| Total     |  | 28  | \$6,732,135.47  | 100%   | 0 \$0.00                                     | 0 \$0.00   |
|           |  |     |                 | <u>,                                    </u> | <u>                                     </u> |  |
| 3138WQBS0 | CIRCLE MORTGAGE<br>CORPORATION   | 1   | \$203,232.98    | 1.13%  | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | COMMUNITY BANK OF OAK<br>PARK RIVER FOREST   | 1   | \$140,487.64    | 0.78%  | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | GROUP ONE MORTGAGE,<br>INC., A CORPORATION   | 1   | \$199,698.77    |  | 0 \$0.00                                     |  |
|           | MORTGAGE MASTER, INC.  | 1   | \$147,777.09    | 0.82%  | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 1   | \$146,000.00    | 0.81%  | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | STEWARD INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGEG                        | 1   | \$407,180.25    |  | 0 \$0.00                                     |  |
|           | WELLS FARGO BANK, N.A.   | 90  | \$16,803,897.75 |  |  | <del>1                                    </del> |
| Total     |  | 96  | \$18,048,274.48 | 100%   | 0 \$0.00                                     | 0 \$0.00   |
| 3138WQBT8 | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1   | \$320,127.69    | 0.84%  | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | WATERMARK CAPITAL INC A<br>CALIFORNIA CORPORATION                                      | 1   | \$169,923.08    | 0.45%  | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | WELLS FARGO BANK, N.A.   | 177 | \$37,352,861.66 | 97.88%                                       | 0 \$0.00                                     | NA 0 \$0.00                                      |
|           | Unavailable  | 1   | \$319,316.79    |  | 0 \$0.00                                     | 1 1  |
| Total     |  | 180 | \$38,162,229.22 | 100%   | 0 \$0.00                                     | 0 \$0.00   |
|           |  |     |                 |  |  |  |
| 3138WQBU5 | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY        | 1   | \$124,500.00    | 3.16%  | 0 \$0.00                                     | NA 0 \$0.00                                      |

|           | PROFICIO MORTGAGE   | 1  | \$182,019.00    | 4.61% 0 \$0.00  | NA 0 \$0.00 |
|-----------|---|----|-----------------|-----------------|-------------|
|           | VENTURES, LLC<br>WELLS FARGO BANK, N.A.                               | 16 | \$3,314,623.01  | 84.03% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 2  | \$323,248.47    | 8.2% 0 \$0.00   | NA 0 \$0.00 |
| Total     | Chavanaore  | 20 | \$3,944,390.48  | 100% 0 \$0.00   | 0 \$0.00    |
| 1000      |   |    | φος είχου το    | 100 /0 0 4000   | 0 40.00     |
| 3138WQBV3 | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION | 1  | \$399,000.00    | 1.52% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION           | 7  | \$2,331,300.00  | 8.89% 0 \$0.00  | NA 0 \$0.00 |
|           | CAPITAL BANK, N.A. A<br>NATIONAL BANK                                 | 1  | \$584,000.00    | 2.23% 0 \$0.00  | NA 0 \$0.00 |
|           | CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$386,700.00    | 1.48% 0 \$0.00  | NA 0 \$0.00 |
|           | CS FINANCIAL, INC., A<br>CORPORATION                                  | 1  | \$595,000.00    | 2.27% 0 \$0.00  | NA 0 \$0.00 |
|           | DE CAPITAL MORTGAGE, LLC  | 1  | \$333,050.00    | 1.27% 0 \$0.00  | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC  | 1  | \$161,000.00    | 0.61% 0 \$0.00  | NA 0 \$0.00 |
|           | LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION          | 1  | \$410,000.00    | 1.56% 0 \$0.00  | NA 0 \$0.00 |
|           | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1  | \$400,000.00    | 1.53% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE NETWORK, INC.  | 1  | \$417,000.00    | 1.59% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                              | 1  | \$238,000.00    | 0.91% 0 \$0.00  | NA 0 \$0.00 |
|           | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE             | 1  | \$375,000.00    | 1.43% 0 \$0.00  | NA 0 \$0.00 |
|           | PRIVATE MORTGAGE<br>ADVISORS, LLC                                     | 1  | \$386,900.00    | 1.48% 0 \$0.00  | NA 0 \$0.00 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1  | \$338,000.00    | 1.29% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 51 | \$17,118,384.75 | 65.3% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable   | 4  | \$1,741,851.75  | 6.64% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 75 | \$26,215,186.50 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WQBW1 | AMERICAN INTERNET<br>MORTGAGE, INC.                                   | 1  | \$300,000.00    | 0.79% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                     | 2  | \$817,000.00    | 2.14% 0 \$0.00  | NA 0 \$0.00 |
|           |   | 7  | \$2,397,000.00  | 6.28% 0 \$0.00  | NA 0 \$0.00 |
| -         | ·   | -  | •               | •               | -           |

|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION  |                   |   |   |   |   |
|-----------|--|-------------------|---|---|---|---|
|           | AMERISAVE MORTGAGE<br>CORPORATION,A GEORGIA<br>CORPORATION   | 1                 | \$417,000.00  | 1.09%   | 0 \$0.00  | NA 0 \$0.00   |
|           | APEX HOME LOANS, INC.  | 1                 | \$364,729.31  | 0.96%   | 0 \$0.00  | NA 0 \$0.00   |
|           | EDWARD JONES MORTGAGE,<br>LLC  | 1                 | \$179,900.00  | 0.47%   | 0 \$0.00  | NA 0 \$0.00   |
|           | HOMESERVICES LENDING,<br>LLC   | 1                 | \$407,500.00  | 1.07%   | 0 \$0.00  | NA 0 \$0.00   |
|           | LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION   | 1                 | \$417,000.00  | 1.09%   | 0 \$0.00  | NA 0 \$0.00   |
|           | MONARCH BANK, A<br>CORPORATION   | 1                 | \$205,750.00  | 0.54%   | 0 \$0.00  | NA 0 \$0.00   |
|           | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 1                 | \$217,000.00  | 0.57%   | 0 \$0.00  | NA 0 \$0.00   |
|           | PROSPERITY MORTGAGE<br>COMPANY   | 1                 | \$597,750.00  |   | 0 \$0.00  |   |
|           | WELLS FARGO BANK, N.A.   | 85                | \$30,795,294.26   |   | 0 \$0.00  |   |
|           | Unavailable  | 2                 | \$1,042,500.00  |   | 0 \$0.00  |   |
| Total     |  | 105               | \$38,158,423.57   | 100%  | 0 \$0.00  | 0 \$0.00  |
|           |  | $\longrightarrow$ |   |   |   |   |
|           | DISCOVER HOME LOANS,   | ı [               |   |   |   |   |
| 3138WQBX9 | INC., A DELAWARE<br>CORPORATION  | 1                 | \$194,800.00  |   | 0 \$0.00  |   |
| 3138WQBX9 | CORPORATION EMBRACE HOME LOANS, INC.   | 1                 | \$194,800.00<br>\$107,011.06  |   | 0 \$0.00<br>0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WQBX9 | CORPORATION EMBRACE HOME LOANS, INC. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)  | 1 1               | \$107,011.06<br>\$69,691.59   | 1.76%<br>1.15%  | 0 \$0.00<br>0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WQBX9 | CORPORATION  EMBRACE HOME LOANS, INC.  MERIDIAN BANK A  PENNSYLVANIA CHARTERED  BANK (CFL # 5777)  MORTGAGE AMERICA, INC.  | 1 1 2             | \$107,011.06<br>\$69,691.59<br>\$247,300.00   | 1.76%<br>1.15%<br>4.07%                               | 0 \$0.00<br>0 \$0.00<br>0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WQBX9 | CORPORATION  EMBRACE HOME LOANS, INC.  MERIDIAN BANK A  PENNSYLVANIA CHARTERED  BANK (CFL # 5777)  MORTGAGE AMERICA, INC.  MOVEMENT MORTGAGE, LLC  | 1<br>1<br>2<br>1  | \$107,011.06<br>\$69,691.59   | 1.76%<br>1.15%<br>4.07%                               | 0 \$0.00<br>0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WQBX9 | CORPORATION EMBRACE HOME LOANS, INC. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) MORTGAGE AMERICA, INC. MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC  |                   | \$107,011.06<br>\$69,691.59<br>\$247,300.00   | 1.76%<br>1.15%<br>4.07%<br>2.12%                      | 0 \$0.00<br>0 \$0.00<br>0 \$0.00  | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  |
| 3138WQBX9 | CORPORATION  EMBRACE HOME LOANS, INC.  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)  MORTGAGE AMERICA, INC.  MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC  |                   | \$107,011.06<br>\$69,691.59<br>\$247,300.00<br>\$129,029.01   | 1.76%<br>1.15%<br>4.07%<br>2.12%<br>3.67%             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                            | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00   |
| 3138WQBX9 | CORPORATION EMBRACE HOME LOANS, INC. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) MORTGAGE AMERICA, INC. MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE  |                   | \$107,011.06<br>\$69,691.59<br>\$247,300.00<br>\$129,029.01<br>\$223,048.03   | 1.76%<br>1.15%<br>4.07%<br>2.12%<br>3.67%<br>2.58%    | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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  |
| 3138WQBX9 | CORPORATION  EMBRACE HOME LOANS, INC.  MERIDIAN BANK A  PENNSYLVANIA CHARTERED  BANK (CFL # 5777)  MORTGAGE AMERICA, INC.  MOVEMENT MORTGAGE, LLC  PHILADELPHIA MORTGAGE  ADVISORS, INC  PHILADELPHIA MORTGAGE  ADVISORS, INC  PLEASANT VALLEY HOME  |                   | \$107,011.06<br>\$69,691.59<br>\$247,300.00<br>\$129,029.01<br>\$223,048.03<br>\$156,799.12                                 | 1.76% 1.15% 4.07% 2.12% 3.67% 2.58% 2.13%             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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   |
| 3138WQBX9 | CORPORATION  EMBRACE HOME LOANS, INC.  MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)  MORTGAGE AMERICA, INC.  MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC` PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL                           |                   | \$107,011.06<br>\$69,691.59<br>\$247,300.00<br>\$129,029.01<br>\$223,048.03<br>\$156,799.12<br>\$129,421.50                 | 1.76% 1.15% 4.07% 2.12% 3.67% 2.58% 2.13% 2.26%       | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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                           |
| 3138WQBX9 | CORPORATION EMBRACE HOME LOANS, INC. MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) MORTGAGE AMERICA, INC. MOVEMENT MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC` PLEASANT VALLEY HOME MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A |                   | \$107,011.06<br>\$69,691.59<br>\$247,300.00<br>\$129,029.01<br>\$223,048.03<br>\$156,799.12<br>\$129,421.50<br>\$137,500.00 | 1.76% 1.15% 4.07% 2.12% 3.67% 2.58% 2.13% 2.26% 2.46% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 |

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| Total     |   | 48             | \$6,080,323.34                         | 100% 0 \$0.00                          | 0 \$0.00                       |
|-----------|---|----------------|--|--|--------------------------------|
|           |   |                |  |  |                                |
| 3138WQBY7 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 1              | \$224,994.30                           | 1.66% 0 \$0.00                         | NA 0 \$0.00                    |
|           | CBC NATIONAL BANK   | 1              | \$164,066.63                           | 1.21% 0 \$0.00                         | NA 0 \$0.00                    |
|           | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION              | 1              | \$233,026.00                           | 1.72% 0 \$0.00                         | NA 0 \$0.00                    |
|           | FIRST HOPE MORTGAGES,<br>INC  | 1              | \$149,500.00                           | 1.11% 0 \$0.00                         | NA 0 \$0.00                    |
|           | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK          | 1              | \$109,524.98                           | 0.81% 0 \$0.00                         | NA 0 \$0.00                    |
|           | FRANKLIN FIRST FINANCIAL,<br>LT, A NEW YORK<br>CORPORATION              | 1              | \$165,000.00                           | 1.22% 0 \$0.00                         | NA 0 \$0.00                    |
|           | INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION   | 2              | \$289,258.47                           | 2.14% 0 \$0.00                         | NA 0 \$0.00                    |
|           | MORTGAGE SERVICES III,<br>LLC   | 2              | \$288,745.62                           | 2.14% 0 \$0.00                         | NA 0 \$0.00                    |
|           | NVR MORTGAGE FINANCE,<br>INC.   | 1              | \$57,741.89                            | 0.43% 0 \$0.00                         | NA 0 \$0.00                    |
|           | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2              | \$282,051.83                           | 2.09% 0 \$0.00                         | NA 0 \$0.00                    |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 1              | \$231,176.97                           | 1.71% 0 \$0.00                         | NA 0 \$0.00                    |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 1              | \$242,914.19                           | 1.8% 0 \$0.00                          | NA 0 \$0.00                    |
|           | QUONTIC BANK FSB  | 1              | \$282,748.75                           | 2.09% 0 \$0.00                         | NA 0 \$0.00                    |
|           | RESIDENTIAL HOME<br>FUNDING CORP  | 1              | \$144,752.96                           | 1.07% 0 \$0.00                         | NA 0 \$0.00                    |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION            | 2              | \$264,244.29                           | 1.95% 0 \$0.00                         | NA 0 \$0.00                    |
|           | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK                   | 2              | \$149,339.13                           | 1.1% 0 \$0.00                          | NA 0 \$0.00                    |
|           | TRIDENT MORTGAGE CO., LP  | 1              | \$97,563.90                            | 0.72% 0 \$0.00                         | NA 0 \$0.00                    |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1              | \$304,000.00                           | 2.25% 0 \$0.00                         | NA 0 \$0.00                    |
|           | WELLS FARGO BANK, N.A.  | 54             | \$9,712,512.60                         | 71.85% 0 \$0.00                        | NA 0 \$0.00                    |
| Total     | Unavailable   | 1<br><b>78</b> | \$123,685.91<br><b>\$13,516,848.42</b> | 0.93% 0 \$0.00<br><b>100% 0 \$0.00</b> | NA 0 \$0.00<br><b>0 \$0.00</b> |

| 3138WQCA8 | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE            | 1   | \$281,600.00    | 3.68%  | 0 \$0.00 | NA 0 \$0.00                                      |
|-----------|--|-----|-----------------|--------|----------|--|
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION         | 1   | \$176,540.00    | 2.31%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | WELLS FARGO BANK, N.A.   | 30  | \$7,195,034.75  | 94.01% | 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |  | 32  | \$7,653,174.75  | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |  |     |                 |        |          |  |
| 3138WQCB6 | WELLS FARGO BANK, N.A.   | 26  | \$6,145,426.18  | 100%   | 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |  | 26  | \$6,145,426.18  | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |  |     | , ,             |        |          |  |
| 3138WQCC4 | CORNERSTONE MORTGAGE<br>INC  | 1   | \$127,933.85    | 7.83%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | F AND B ACQUISITION GROUP<br>LLC                                     | 1   | \$139,536.28    | 8.54%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | FIRST STATE BANK OF ST<br>CHARLES MO A<br>CORPORATION                | 1   | \$197,080.69    | 12.06% | 0 \$0.00 | NA 0 \$0.00                                      |
|           | FLAT BRANCH MORTGAGE,<br>INC., A CORPORATION                         | 1   | \$85,621.10     | 5.24%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI COPORATION  | 1   | \$125,608.54    | 7.68%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 2   | \$129,970.00    | 7.95%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | MORTGAGE RESOURCES,<br>INC., A CORPORATION                           | 3   | \$319,731.33    | 19.56% | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK                               | 1   | \$84,728.80     | 5.18%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | ST LOUIS BANK  | 1   | \$42,808.64     | 2.62%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | ST. LOUIS BANK   | 1   | \$47,050.11     | 2.88%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | THE MORTGAGE COMPANY   | 1   | \$70,939.21     |        | 0 \$0.00 | NA 0 \$0.00                                      |
|           | WELLS FARGO BANK, N.A.   | 3   | \$263,618.32    | 16.12% |          | NA 0 \$0.00                                      |
| Total     |  | 17  | \$1,634,626.87  | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |  |     |                 |        |          |  |
| 3138WQCD2 | MILITARY FAMILY HOME<br>LOANS, LLC                                   | 1   | \$203,219.63    | 1.06%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PROSPERITY MORTGAGE<br>COMPANY                                       | 1   | \$153,680.91    |        | 0 \$0.00 |  |
|           | WELLS FARGO BANK, N.A.   | 102 | \$18,759,639.89 | 98.14% |          | NA 0 \$0.00                                      |
| Total     |  | 104 | \$19,116,540.43 | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |  |     |                 |        | <u> </u> | <del>                                     </del> |
| 3138WQCE0 | WELLS FARGO BANK, N.A.   | 41  | \$6,231,975.55  |        | 0 \$0.00 |  |
| Total     |  | 41  | \$6,231,975.55  | 100%   | 0 \$0.00 | 0 \$0.00   |

|           |  |   |                |                | П           |
|-----------|--|---|----------------|----------------|-------------|
| 3138WQCF7 | 1ST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION              | 1 | \$381,880.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST CALIFORNIA FUNDING<br>GROUP                                    | 1 | \$362,861.73   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST PORTFOLIO LENDING<br>CORPORATION                               | 2 | \$601,977.65   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST PORTFOLIO LENDING CORPORATION.                                 | 1 | \$371,821.29   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON A SAVINGS<br>BANK               | 1 | \$135,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE                             | 3 | \$571,846.47   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | AAXY LLC, DBA AUSTIN<br>FIRST MORTGAGE.                            | 1 | \$276,437.37   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|           | AAXY, LLC DBA AUSTIN<br>FIRST MORTGAGE                             | 1 | \$110,197.48   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION                              | 1 | \$248,853.86   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION A<br>NEW JERSEY CORPORATION  | 1 | \$408,157.23   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION | 1 | \$417,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 3 | \$464,720.02   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION.                                      | 1 | \$132,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|           | ACCUNET MORTGAGE LLC   | 1 | \$415,125.78   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|           | ACCUNET MORTGAGE LLC, A<br>WICONSIN LIMITED<br>LIABILITY COMPANY   | 1 | \$145,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|           | ACOPIA, LLC, A<br>CORPORATION                                      | 2 | \$513,093.32   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC                                    | 1 | \$380,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|           | AFMC MORTGAGE  | 3 | \$634,127.99   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                      | 7 | \$1,591,678.18 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, NA   | 1 | \$391,750.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                        | 2 | \$666,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, NA.DBA<br>ALERUS MORTGAGE                        | 1 | \$293,176.36   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|           |  | 1 | \$223,978.63   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| ALL WESTERN MORTGAGE,<br>INC  |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| ALLIANCE FINANCIAL<br>RESORCES, LLC, A LIMITED<br>LIABILITY COMPANY               | 1  | \$131,803.07   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC A LIMITED<br>LIABILITY COMPANY               | 1  | \$134,642.87   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE<br>CORPORATION   | 1  | \$291,683.09   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN CHARTERED<br>BANK, AN ILLINOIS BANKING<br>CORPORATION                    | 1  | \$223,978.64   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORP   | 9  | \$2,152,560.38 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORP.  | 8  | \$2,179,236.26 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 41 | \$9,584,078.56 | 1.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC                                       | 1  | \$346,435.90   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>MORTGAGE CORP   | 2  | \$362,700.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>MORTGAGE CORP   | 3  | \$704,770.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>MORTGAGE CORP.  | 1  | \$178,750.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC. A<br>CALIFORNIA CORPORATION                   | 1  | \$283,967.92   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC   | 2  | \$537,254.89   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2  | \$331,492.66   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE INC   | 2  | \$472,887.84   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE INC.  | 1  | \$192,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE, INC  | 3  | \$828,375.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE, INC.   | 21 | \$4,635,217.41 | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN INC  | 4  | \$1,187,638.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                                   | 2  | \$654,732.54   | 0.09% 0 | \$0.00 |    |   | \$0.00 |
|   | 1  | \$199,001.54   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |

| AMERICAN SECURITY<br>MORTGAGE CORPORATION                        |    |                |         |        |    |              |        |
|--|----|----------------|---------|--------|----|--------------|--------|
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION             | 1  | \$348,426.90   | 0.05% 0 | \$0.00 | NA | 0            | \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                           | 3  | \$866,370.70   | 0.11% 0 | \$0.00 | NA | 0            | \$0.00 |
| AMERIFIRST FINANCIAL, INC.                                       | 1  | \$194,012.00   | 0.03% 0 | \$0.00 | NA | 0            | \$0.00 |
| AMERIS BANK, A<br>CORPORATION                                    | 1  | \$113,388.07   | 0.01% 0 | \$0.00 | NA | 0            | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                | 5  | \$1,203,225.08 | 0.16% 0 | \$0.00 | NA | 0            | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION       | 3  | \$766,496.56   | 0.1% 0  | \$0.00 | NA | 0            | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION      | 16 | \$3,507,933.54 | 0.46% 0 | \$0.00 | NA | 0            | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GIORGIA<br>CORPORATION      | 3  | \$815,539.84   | 0.11% 0 | \$0.00 | NA | 0            | \$0.00 |
| APEX HOME LOANS, INC.  | 2  | \$434,826.93   | 0.06% 0 | \$0.00 | NA | 0            | \$0.00 |
| ARCSTONE FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION          | 1  | \$347,431.40   | 0.05% 0 |        |    |              | \$0.00 |
| ASPIRE FINANCIAL INC DBA<br>ASPIRE LENDING A<br>CORPORATION      | 1  | \$415,125.77   | 0.05% 0 | \$0.00 | NA | 0            | \$0.00 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                     | 1  | \$243,201.98   | 0.03% 0 | \$0.00 | NA | 0            | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                   | 1  | \$151,316.83   | 0.02% 0 | \$0.00 | NA | 0            | \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP LLC                                 | 1  | \$79,625.93    | 0.01% 0 |        |    | Ш            | \$0.00 |
| ASSURED MORTGAGE , INC   | 1  | \$226,424.35   | 0.03% 0 |        |    | -            | \$0.00 |
| ASSURED MORTGAGE INC   | 1  | \$416,000.00   | 0.06% 0 |        |    | $\mathbf{r}$ | \$0.00 |
| ASSURED MORTGAGE, INC.   | 1  | \$272,000.00   | 0.04% 0 | \$0.00 | NA | 0            | \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                              | 1  | \$197,000.00   | 0.03% 0 | \$0.00 | NA | 0            | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$130,000.00   | 0.02% 0 | \$0.00 | NA | 0            | \$0.00 |
| ATLANTIC COAST<br>MORTGAGE, LLC                                  | 1  | \$180,684.23   | 0.02% 0 | \$0.00 | NA | 0            | \$0.00 |
| ATLANTIC COAST<br>MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY | 1  | \$245,706.67   | 0.03% 0 | \$0.00 | NA | 0            | \$0.00 |

| COMPANY  | 11 |                |                |             |
|--|----|----------------|----------------|-------------|
| ATLANTIC PACIFIC<br>MORTGAGE SERVICES, INC   | 1  | \$208,050.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIS MORTGAGE CO.,<br>INC., A CORPORATION                                      | 1  | \$278,741.52   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC   | 3  | \$291,951.91   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                            | 1  | \$181,181.99   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BANCFIRST  | 2  | \$317,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANK 34  | 1  | \$417,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION   | 1  | \$340,049.34   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION  | 3  | \$601,725.75   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF RUSTON   | 3  | \$484,248.13   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF RUSTON A<br>CORPORATION  | 1  | \$132,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF RUSTON, A<br>CORPORATION   | 1  | \$269,070.74   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANKCHAMPAIGN NA   | 1  | \$159,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FUNDING<br>COMPANY, LLC  | 1  | \$318,561.74   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE<br>CENTER, INC.   | 1  | \$89,595.49    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 4  | \$598,404.43   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$215,029.18   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK                 | 1  | \$298,651.64   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                            | 3  | \$826,194.04   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK  | 5  | \$885,129.23   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY   | 2  | \$326,415.71   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC   | 7  | \$2,098,637.47 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC  | 1  | \$402,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC   | 1  | \$167,850.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L L C A<br>LIMITED LIABILITY<br>COMPANY                             | 1  | \$298,600.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| CAPITAL CENTER, L.L.C.   | 1 | \$213,038.17   | 0.03% 0 \$0 | .00 NA  | 0 \$0.00 |
|--|---|----------------|-------------|---------|----------|
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY   | 2 | \$240,000.00   | 0.03% 0 \$0 | .00 NA  | 0 \$0.00 |
| COMPANY  |   |                |             |         |          |
| CAPITAL CENTER, LLC  | 5 | \$919,301.94   | 0.12% 0 \$0 | .00 NA  | 0 \$0.00 |
| CAPITAL CENTER, LLC A<br>LIMITED LIABILITY<br>COMPANY                                      | 1 | \$165,600.00   | 0.02% 0 \$0 | .00 NA  | 0 \$0.00 |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 2 | \$300,200.00   | 0.04% 0 \$0 | 1.00 NA | 0 \$0.00 |
| CAPITAL CITY BANK  | 1 | \$177,199.97   | 0.02% 0 \$0 | .00 NA  | 0 \$0.00 |
| CAPITALMARK BANK &<br>TRUST, A CORPORATION   | 1 | \$113,000.00   | 0.01% 0 \$0 | .00 NA  | 0 \$0.00 |
| CAPSTONE BANK  | 3 | \$601,547.15   | 0.08% 0 \$0 | .00 NA  | 0 \$0.00 |
| CAPSTONE LENDING CORP.   | 1 | \$179,000.00   | 0.02% 0 \$0 | .00 NA  | 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1 | \$380,265.96   | 0.05% 0 \$0 | .00 NA  | 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES A DIVISION OF<br>CARROLLTON BANK A<br>MARYLAND CORPORATION | 1 | \$323,998.57   | 0.04% 0 \$0 | .00 NA  | 0 \$0.00 |
| CASS COUNTY BANK   | 1 | \$151,000.00   | 0.02% 0 \$0 | .00 NA  | 0 \$0.00 |
| CBC NATIONAL BANK  | 4 | \$1,069,014.81 | 0.14% 0 \$0 |         | 0 \$0.00 |
| CENTENNIAL BANK  | 1 | \$189,146.03   | 0.03% 0 \$0 |         | 0 \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION  | 3 | \$939,314.55   | 0.12% 0 \$0 |         | 0 \$0.00 |
| CHEROKEE BANK NA   | 1 | \$146,145.90   | 0.02% 0 \$0 | .00 NA  | 0 \$0.00 |
| CHICAGO MORTGAGE<br>SOLUTIONS  | 2 | \$285,411.22   | 0.04% 0 \$0 |         | 0 \$0.00 |
| CHOICE BANK , A WISCONSIN<br>CHARTERED BANK  | 1 | \$400,000.00   | 0.05% 0 \$0 | .00 NA  | 0 \$0.00 |
| CHOICE BANK, A WISCONSIN<br>CHARTERED BANK   | 2 | \$367,000.00   | 0.05% 0 \$0 | .00 NA  | 0 \$0.00 |
| CHOICE BANK, WISCONSIN   | 1 | \$135,388.74   | 0.02% 0 \$0 | .00 NA  | 0 \$0.00 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION                         | 1 | \$146,588.17   | 0.02% 0 \$0 | .00 NA  | 0 \$0.00 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLAXIER BANK<br>CORPORATION                         | 1 | \$192,729.86   | 0.03% 0 \$0 | .00 NA  | 0 \$0.00 |
| CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION                             | 1 | \$192,000.00   | 0.03% 0 \$0 | .00 NA  | 0 \$0.00 |
| CITIZENS COMMUNITY<br>BANK, DIVISION OF GLACIER<br>BANK, CORPORATION                       | 1 | \$200,381.24   | 0.03% 0 \$0 |         | 0 \$0.00 |
| CITY BANK  | 1 | \$154,000.00   | 0.02% 0 \$0 | .00 NA  | 0 \$0.00 |
|  |   |                |             |         |          |

|                            | _ |                          |                  |                          |
|----------------------------|---|--------------------------|------------------|--------------------------|
| CITY BANK MORTGAGE         | 6 | \$1,391,392.15           | 0.18% 0 \$0.00   | NA 0 \$0.00              |
| CITYWIDE HOME LOANS, A     | 1 | \$176,280.60             | 0.02% 0 \$0.00   | NA 0 \$0.00              |
| UTAH CORPORA               | 1 | Ψ170,200.00              | 0.02 /6 0 \$0.00 | 11/10 φ0.00              |
| COAST CAPITAL, INC., D/B/A | 1 | \$203,331.99             | 0.03% 0 \$0.00   | NA 0 \$0.00              |
| COAST CAPITAL MORTGAGE     | 1 | \$205,551.99             | 0.03% 0 \$0.00   | NA 0 50.00               |
| COLORADO MORTGAGE          | 2 | ΦC12 502 00              | 0.000 0.00       | NIA 0 00 00              |
| ALLIANCE, LLC              | 3 | \$613,502.00             | 0.08% 0 \$0.00   | NA 0 \$0.00              |
| COMMONFUND MORTGAGE        |   | <b>0.122</b> 000 00      | 0.000            | 77.4                     |
| CORP. A CORPORATION        | 1 | \$133,800.00             | 0.02% 0 \$0.00   | NA 0 \$0.00              |
| COMMONWEALTH               |   |                          |                  |                          |
| MORTGAGE OF NH             | 2 | \$349,100.63             | 0.05% 0 \$0.00   | NA 0 \$0.00              |
| COMMONWEALTH               |   |                          |                  |                          |
| MORTGAGE, LLC              | 2 | \$636,000.00             | 0.08% 0 \$0.00   | NA 0 \$0.00              |
| COMMONWEALTH               |   |                          |                  |                          |
| MORTGAGE, LLC, A           |   |                          |                  |                          |
| MASSACHUSETTS LIMITED      | 4 | \$891,957.75             | 0.12% 0 \$0.00   | NA 0 \$0.00              |
| LIABILITY COMPANY          |   |                          |                  |                          |
| COMMONWEALTH               |   |                          | +++++            | ++++                     |
| MORTGAGE, LLC, A           | 1 | \$263,807.07             | 0.03% 0 \$0.00   | NA 0 \$0.00              |
| MASSACHUSETTS LLC          | 1 | \$203,807.07             | 0.03 // 0 30.00  | 11A 0 \$0.00             |
| COMMUNITY + SOUTHERN       |   |                          |                  |                          |
| BANK                       | 1 | \$119,455.27             | 0.02% 0 \$0.00   | NA 0 \$0.00              |
|                            |   |                          |                  |                          |
| COMMUNITY AND SOUTHERN     | 1 | \$119,455.27             | 0.02% 0 \$0.00   | NA 0 \$0.00              |
| BANK<br>COMMUNITY DANK DDA |   |                          |                  | ++++                     |
| COMMUNITY BANK DBA         | 1 | \$266,300.00             | 0.04% 0 \$0.00   | NA 0 \$0.00              |
| COMMUNITY MORTGAGE         |   |                          |                  |                          |
| COMMUNITY MORTGAGE         | 1 | \$348,426.90             | 0.05% 0 \$0.00   | NA 0 \$0.00              |
| CORPORATION                |   | ,                        |                  |                          |
| COMMUNITY TRUST BANK A     |   | * · <b></b> · · · · ·    |                  |                          |
| LOUISIANA BANKING          | 1 | \$172,000.00             | 0.02% 0 \$0.00   | NA 0 \$0.00              |
| CORPORATION                |   |                          |                  |                          |
| CONGAREE STATE BANK        | 1 | \$133,363.52             | 0.02% 0 \$0.00   | NA 0 \$0.00              |
| CONGAREE STATE BANK        |   |                          |                  |                          |
| NMLS #458299, A STATE      | 1 | \$169,136.37             | 0.02% 0 \$0.00   | NA 0 \$0.00              |
| CHARTERED BANK             |   |                          |                  |                          |
| CORNERSTONE BANK, A        | 7 | \$1,045,875.42           | 0.14% 0 \$0.00   | NA 0 \$0.00              |
| CORPORATION                | / | φ1,043,073.42            | 0.1470 0 \$0.00  | 11/10/00.00              |
| CORNERSTONE MORTGAGE,      | 1 | 9200 000 00              | 0.020/ 0.00      | NIA O CO                 |
| INC.                       | 1 | \$200,000.00             | 0.03% 0 \$0.00   | NA 0 \$0.00              |
| CORPORATE INVESTORS        |   |                          |                  |                          |
| MORTGAGE GROUP, INC, A     | 1 | \$270,000.00             | 0.04% 0 \$0.00   | NA 0 \$0.00              |
| CORPORATION                |   | ·                        |                  |                          |
| CORPORATE INVESTORS        |   |                          |                  |                          |
| MORTGAGE GROUP, INC., A    | 2 | \$312,000.00             | 0.04% 0 \$0.00   | NA 0 \$0.00              |
| CORPORATION                |   | , = =, = = 0.00          |                  |                          |
| CSB MORTGAGE COMPANY       |   |                          |                  |                          |
| INC AN OHIO CORPORATION    | 1 | \$220,061.86             | 0.03% 0 \$0.00   | NA 0 \$0.00              |
| DE CAPITAL MORTGAGE, LLC   | 4 | \$740,636.16             | 0.1% 0 \$0.00    | NA 0 \$0.00              |
| DE CAFITAL MORTUAGE, LLC   | 4 | φ/ <del>4</del> 0,030.10 | 0.170 0 30.00    | $1$ VA $[U]$ $\Phi U.UU$ |

| DENALI ALASKAN FEDERAL<br>CREDIT UNION                                   | 1  | \$333,000.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|----|----------------|---------|--------|----|---|--------|
| DHI MORTGAGE COMPANY<br>LTD  | 2  | \$263,792.09   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY<br>LTD LIMITED PARTNERSHIP                          | 1  | \$117,459.37   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 3  | \$312,176.07   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1  | \$186,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC,<br>A DELAWARE CORPORATION                      | 1  | \$168,738.18   | 0.02% 0 |        |    |   | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP.                              | 1  | \$185,164.01   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                  | 4  | \$638,804.55   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL<br>MORTGAGE INC A VIRGINIA<br>CORPORATION               | 1  | \$270,566.19   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1  | \$180,500.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$236,019.62   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK  | 3  | \$659,024.59   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| EDWARD JONES MORTGAGE,<br>LLC  | 11 | \$2,398,546.03 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                     | 1  | \$90,000.00    | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 1  | \$286,606.02   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION<br>GROUP, LLC  | 2  | \$339,320.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION                                       | 2  | \$495,672.63   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| F+M BANK A BANKING<br>CORPORATION  | 1  | \$160,500.00   | 0.02% 0 |        |    | Ш | \$0.00 |
| FAIRFIELD COUNTY BANK  | 5  | \$897,921.31   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                    | 3  | \$549,187.09   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 8  | \$1,690,124.96 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS<br>BANK OF ST. CLAIR                               | 1  | \$93,537.30    | 0.01% 0 |        |    | Ш | \$0.00 |
|  | 1  | \$356,358.72   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |

| FBC MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                           |   |                |         |        |    |      |        |
|---|---|----------------|---------|--------|----|------|--------|
| FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY A<br>LIMITED LIABILITY<br>COMPANY   | 2 | \$369,750.00   | 0.05% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$258,000.00   | 0.03% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| FBC MORTGAGE, LLC, DBA<br>HOME LOANS TODAY, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$187,155.02   | 0.02% 0 |        |    |      | \$0.00 |
| FEARON FINANCIAL, LLC   | 3 | \$531,424.69   | 0.07% 0 | \$0.00 | NA | 05   | \$0.00 |
| FEARON FINANCIAL, LLC , A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$183,000.00   | 0.02% 0 |        |    |      | \$0.00 |
| FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                       | 2 | \$487,400.00   | 0.06% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 5 | \$1,107,238.87 | 0.15% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FEDERATED MORTGAGE<br>CORP  | 3 | \$503,531.97   | 0.07% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| FEDERATED MORTGAGE<br>CORP.   | 1 | \$235,924.17   | 0.03% 0 |        |    | Ш    | \$0.00 |
| FEDTRUST MORTGAGE LLC   | 1 | \$267,790.96   | 0.04% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| FIRAT MONTANA BANK, INC,<br>A MONTANA CORPORATION                             | 1 | \$182,000.00   | 0.02% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| FIRST BANK MORTGAGE A<br>DIVISION OF FIRST BANK OF<br>GEORGIA                 | 3 | \$494,070.38   | 0.07% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA                | 2 | \$201,092.11   | 0.03% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                           | 1 | \$319,661.17   | 0.04% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| FIRST CENTURY BANK, NA  | 1 | \$205,600.00   | 0.03% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| FIRST CENTURY BANK, NA A<br>CORPORATION                                       | 1 | \$324,520.16   | 0.04% 0 |        |    | П    | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                   | 1 | \$247,750.13   | 0.03% 0 |        |    | Ш    | \$0.00 |
| FIRST CONTINENTAL   | 1 | \$223,201.00   | 0.03% 0 | \$0.00 | NA | 05   | \$0.00 |

| FIRST EQUITY MORTGAGE INCORPORATION  FIRST EQUITY MORTGAGE INCORPORATION, DOING FIRST EQUITY MORTGAGE INCORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HERTAGE MORTGAGE LLC A LIMITED LIABILITY FIRST HOPE MORTGAGE CORPORATION FIRST HOPE MORTGAGE FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST SINTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST SINTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED  LS288,000.00  O.03% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST NATIONAL BANK FIRST PLACE BANK  FIRST SAVINGS MORTGAGE  SOUTH PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIR                                  | MORTGAGE, LTD  |    |                |                |             |
|---|--|----|----------------|----------------|-------------|
| FIRST EQUITY MORTGAGE INCORPORATION, DOING OORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR FIRST FINANCIAL BANK 3 \$586,850.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST SAVINGS MORTGAGE CORPORATION  6 \$2,056,796.56 0.27% 0\$0.00 NA0 \$0.00  NA0 \$0 | FIRST EQUITY MORTGAGE<br>INCORPORATED, AN OHIO   | 1  | \$354,150.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST INDEPENDENCE BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA CHARTERED BANK FIRST PREMIER BANK  FIRST NATIONAL BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  FIRST SAVINGS MORTGAGE CORPORATION  NA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  NA O SO.00  N                                      | FIRST EQUITY MORTGAGE<br>INCORPORATED, AN OHIO<br>CORPORATION, DOING<br>BUSINESS IN TEXAS AS FIRST | 1  | \$386,121.64   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY  COMPANY  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGES, INC  FIRST HOPE MORTGAGES, INC  FIRST HOPE MORTGAGES, INC  FIRST INDEPENDENCE BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA AN INDIANA  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, A INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA  CHARTERED BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST PREMIER BANK  FIRST PREMIER BANK  1 \$376,487.00 0.05% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  FIRST PREMIER BANK  1 \$157,488.96 0.02% 0 \$0.00 NA 0 \$0.00  FIRST SAVINGS MORTGAGE  CORPORATION  | -  | 3  | \$586,850.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LLC A LIMITED LIABILITY   1   \$239,000.00   0.03%   0   \$0.00   NA   0   \$0.00   |  | 1  | \$305,905.05   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$233,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HOPE MORTGAGES, INC. 3 \$946,822.43 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HOPE MORTGAGES, INC. 3 \$781,465.07 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK 1 \$276,937.14 0.04% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA AN INDIANA 2 \$516,546.04 0.07% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST INTERNET BANK OF INDIANA AN INDIANA 20 \$5,711,373.52 0.76% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST INTERNET BANK OF INDIANA, A INDIANA 1 \$243,130.22 0.03% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA 25 \$7,311,778.69 0.97% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED 1 \$288,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED 1 \$288,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$607,104.16 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$191,250.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST PREMIER BANK 1 \$376,487.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PREMIER BANK 1 \$157,488.96 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00   | LLC A LIMITED LIABILITY  | 1  | \$239,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INC   |  | 1  | \$233,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INC.   3   \$781,465.07   0.1% 0 \$0.00   NA 0 \$0.00     FIRST INDEPENDENCE BANK   1   \$276,937.14   0.04% 0 \$0.00   NA 0 \$0.00     FIRST INTERNET BANK OF  | · · · · · · · · · · · · · · · · · · ·  | 3  | \$946,822.43   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA, AN INDIANA  FIRST INTERNET BANK OF INDIANA, AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA  CHARTERED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA  CHARTERED BANK  FIRST LIBERTY FINANCIAL  GROUP LLC A LIMITED  LIABILITY CO  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST PERMIER BANK  FIRST PERMIER BANK  FIRST PERMIER BANK  1 \$376,487.00  0.02% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  FIRST SAVINGS MORTGAGE  CORPORATION  6 \$2,056,796.56  0.27% 0 \$0.00  NA 0 \$0.00  | · · · · · · · · · · · · · · · · · · ·  | 3  | \$781,465.07   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| INDIANA   | FIRST INDEPENDENCE BANK  | 1  | \$276,937.14   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| INDIANA   |  | 9  | \$2,933,125.89 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| INDIANA AN INDIANA  | INDIANA , AN INDIANA   | 2  | \$516,546.04   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| INDIANA, A INDIANA  | INDIANA AN INDIANA   | 20 | \$5,711,373.52 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| INDIANA, AN INDIANA   25   \$7,311,778.69   0.97%   0 \$0.00   NA   0 \$0.00     CHARTERED BANK   | INDIANA, A INDIANA   | 1  | \$243,130.22   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GROUP LLC A LIMITED LIABILITY CO         1         \$288,000.00         0.04% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK         3         \$607,104.16         0.08% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK         1         \$191,250.00         0.03% 0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         1         \$376,487.00         0.05% 0 \$0.00         NA 0 \$0.00           FIRST PREMIER BANK         1         \$157,488.96         0.02% 0 \$0.00         NA 0 \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         6         \$2,056,796.56         0.27% 0 \$0.00         NA 0 \$0.00  | INDIANA, AN INDIANA  | 25 | \$7,311,778.69 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A 1 \$191,250.00 0.03% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK  FIRST PLACE BANK 1 \$376,487.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PREMIER BANK 1 \$157,488.96 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00  | GROUP LLC A LIMITED  | 1  | \$288,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A 1 \$191,250.00 0.03% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK  FIRST PLACE BANK 1 \$376,487.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST PREMIER BANK 1 \$157,488.96 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00  |  | 3  | \$607,104.16   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PREMIER BANK 1 \$157,488.96 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00   | FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A  | 1  | \$191,250.00   |                | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00  | FIRST PLACE BANK   | 1  | \$376,487.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 6 \$2,056,796.56 0.27% 0 \$0.00 NA 0 \$0.00   | FIRST PREMIER BANK   | 1  | \$157,488.96   | 0.02% 0 \$0.00 |             |
| 1 \$393,750.00 0.05% 0 \$0.00 NA 0 \$0.00   |  | 6  | \$2,056,796.56 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|   |  | 1  | \$393,750.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   |  | 1  | \$393,750.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGIBIA<br>CORPORATION                              |   |                |               |               |
|--|---|----------------|---------------|---------------|
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                              | 6 | \$1,804,017.37 | 0.24% 0 \$0.0 | 0 NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                             | 5 | \$1,584,993.77 | 0.21% 0 \$0.0 | 0 NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                            | 1 | \$162,267.39   | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| FIRST SECURITY BANK  | 1 | \$118,601.16   | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| FIRST STATE BANK   | 1 | \$232,000.00   | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 1 | \$313,215.36   | 0.04% 0 \$0.0 |               |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A<br>CORPORATION                                      | 1 | \$230,438.67   | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                                     | 1 | \$293,740.00   | 0.04% 0 \$0.0 | 0 NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.   | 1 | \$177,183.95   | 0.02% 0 \$0.0 |               |
| FIRSTRUST MORTGAGE, INC.   | 1 | \$145,841.55   | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| FLORIDA CAPITAL BANK,<br>N.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 2 | \$242,129.93   | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION   | 4 | \$707,586.35   | 0.09% 0 \$0.0 | 0 NA 0 \$0.00 |
| FOUNDATION FIRST BANK  | 1 | \$417,000.00   | 0.06% 0 \$0.0 | 0 NA 0 \$0.00 |
| FOUNDATION FIRST BANK, A<br>STATE CHARTERED BANK   | 1 | \$391,000.00   | 0.05% 0 \$0.0 |               |
| FRANKLIN ADVANTAGE INC<br>A CALIFORNIA<br>CORPORATION  | 1 | \$207,000.00   | 0.03% 0 \$0.0 | 0 NA 0 \$0.00 |
| FRANKLIN MORTGAGE<br>COMPANY, A MISSOURI<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$130,000.00   | 0.02% 0 \$0.0 | 0 NA 0 \$0.00 |
| FRONTIER COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK  | 1 | \$409,477.30   | 0.05% 0 \$0.0 | 0 NA 0 \$0.00 |

| FRONTIER STATE BANK, A<br>STATE BANK                                    | 1  | \$174,197.70   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| FUNDING RESOURCES<br>MORTGAGE CORPORATION                               | 1  | \$378,275.03   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC   | 1  | \$298,651.64   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.  | 1  | \$157,073.58   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY    | 1  | \$253,455.67   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC   | 3  | \$699,197.68   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 2  | \$583,449.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1  | \$229,600.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1  | \$283,719.05   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 13 | \$3,250,858.15 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY. | 1  | \$375,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILTY COMPANY   | 1  | \$233,250.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LLC                           | 1  | \$237,512.31   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BAN AND TRUST<br>COMPANY OF AUGUSTA                             | 1  | \$99,550.54    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                              | 1  | \$99,546.06    | 0.01% 0 \$0.00 |             |
| GEORGIA BANK + TRUST CO   | 1  | \$160,965.98   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA                              | 1  | \$152,471.61   | 0.02% 0 \$0.00 |             |
| GERSHMAN INVESTMENT<br>CORP   | 1  | \$291,125.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT<br>CORP. DBA MIDWEST<br>LENDING                     | 1  | \$118,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GFI MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION                 | 1  | \$381,179.04   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  |    |                |                |             |

| GLACIER B<br>CORPORAT             | ·  | 1  | \$58,711.85    | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
|-----------------------------------|--|----|----------------|---------|--------|----|---|--------|
|                                   | ΓGAGE SERVICES                                 | 1  | \$143,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| GMH MOR                           | TGAGE SERVICES<br>LAWARE LLC                   | 1  | \$315,109.79   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | R MORTGAGE                                     | 2  | \$226,711.43   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | R MORTGAGE                                     |    |                |         |        |    |   |        |
| FINANCIAI<br>CORPORAT<br>CORPORAT | TION   | 1  | \$202,266.92   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| GOODMOR                           | TGAGE.COM                                      | 1  | \$103,030.17   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |
|                                   | NE MORTGAGE,<br>IITED LIABILITY                | 1  | \$201,750.00   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| GREAT WE<br>SERVICES,             | STERN FINANCIAL<br>INC                         | 1  | \$172,919.29   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
|                                   | TH LENDING LLC                                 | 1  | \$298,651.64   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
| GREENWA<br>FUNDING (<br>CORPORAT  | ·  | 1  | \$223,978.64   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | ED HOME<br>E COMPANY, INC.,<br>RK CORPORATION  | 1  | \$205,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTI<br>MORTGAG               | EED HOME<br>E COMPANY                          | 1  | \$344,913.00   | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
|                                   | EED HOME<br>E COMPANY INC A<br>C COMPANY       | 1  | \$325,697.78   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | EED HOME<br>E COMPANY, INC.,<br>RK CORPORATION | 1  | \$237,867.00   | 0.03%   | \$0.00 | NA | 0 | \$0.00 |
| GUARANTI                          | EED RATE INC                                   | 2  | \$314,301.08   | 0.04%   | 1      |    | - | \$0.00 |
|                                   | EED RATE, INC                                  | 1  | \$160,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
|                                   | EED RATE, INC A<br>E CORPROATION               | 1  | \$135,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
|                                   | EED RATE, INC, A<br>E CORPORATION              | 1  | \$386,702.28   | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| GUARANTI                          | EED RATE, INC.                                 | 1  | \$130,000.00   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
|                                   | EED RATE, INC. A<br>E CORPORATION              | 3  | \$836,375.19   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
|                                   | EED RATE, INC., A<br>E CORPORATION             | 13 | \$3,230,168.58 | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTI                          | EED RATE, INC., A<br>E CORPORATION             | 1  | \$84,550.55    | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | Y BOND BANK, N.A.                              | 1  | \$339,651.15   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | ,  | 1  | \$150,757.99   |         | 1      |    | - | \$0.00 |

| HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIABILITY<br>COMPANY        | 1 | \$102,736.16   | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL, INC   | 1 | \$415,125.77   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$412,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE OAKS BANK A<br>CALIFORNIA CORPORATION                            | 1 | \$214,067.33   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION                                    | 1 | \$138,375.26   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION          | 1 | \$147,691.37   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION NML #675605                        | 1 | \$122,884.07   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| HFA MORTGAGE SERVICES   | 2 | \$398,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF<br>TENNESSEE   | 7 | \$1,106,389.83 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL FEDERAL<br>BANK OF TENNESSEE                                 | 1 | \$412,599.70   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA<br>INC  | 1 | \$196,612.32   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA,<br>INC   | 8 | \$1,517,502.03 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA,<br>INC.  | 8 | \$1,626,516.80 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE<br>COMPANY   | 2 | \$728,646.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF<br>AMERICA INC   | 3 | \$561,160.76   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC  | 2 | \$234,053.47   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC.   | 1 | \$123,442.68   | 0.02%   | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 1 | \$212,408.37   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC A LIMITED<br>LIABILITY CORPORATION | 1 | \$415,125.77   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC NMLS<br>#268291                   | 1 | \$263,808.94   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1 | \$104,539.06   | 0.01%   | \$0.00 | NA | 0 | \$0.00 |

| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 1       | \$149,535.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|---------|----------------|----------------|-------------|
| HOMESERVICES LENDING,<br>LLC  | 13      | \$2,568,102.78 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                        | 2       | \$302,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                   | 9       | \$1,510,920.92 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                   | 2       | \$369,875.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES                 | Ξ 3     | \$402,680.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION.                        | 1       | \$224,250.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC  | 1       | \$270,777.48   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY          | 4       | \$894,981.30   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 3       | \$792,288.46   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY OF LOUISIANA                                  | 1       | \$90,093.24    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                    | E 1     | \$172,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAC<br>SERVICES  | GE 1    | \$198,668.87   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAC<br>SERVICES AN OHIO<br>CORPORATION                     | SE<br>1 | \$140,167.16   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAO<br>SERVICES, AN OHIO<br>CORPORATION                    | GE<br>6 | \$851,332.10   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 6       | \$1,101,843.02 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                   | 1       | \$312,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                  | 4       | \$624,942.67   | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| 1   | \$246,885.35                          | 0.03% 0 \$0.00   | NA 0 \$0.00  |
|-----|---------------------------------------|--|--|
| 1   | \$181,887.28                          | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1   | \$329,512.30                          | 0.04% 0 \$0.00   | NA 0 \$0.00  |
| 1   | \$245,000.00                          | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| 1   | \$126,429.19                          | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 144 | \$36,534,000.45                       | 4.83% 0 \$0.00   | NA 0 \$0.00  |
| 11  | \$2,812,487.48                        | 0.37% 0 \$0.00   | NA 0 \$0.00  |
| 1   | \$137,600.00                          | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1   | \$256,750.00                          | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| 2   | \$752,202.17                          | 0.1% 0 \$0.00  | NA 0 \$0.00  |
| 1   | \$268,786.47                          | 0.04% 0 \$0.00   | NA 0 \$0.00  |
| R 1 | \$387,949.77                          | 0.05% 0 \$0.00   | NA 0 \$0.00  |
| 1   | \$159,266.47                          | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 3   | \$482,263.76                          | 0.06% 0 \$0.00   | NA 0 \$0.00  |
| 3   | \$720,481.90                          | 0.1% 0 \$0.00  | NA 0 \$0.00  |
| 1   | \$298,151.63                          | 0.04% 0 \$0.00   | NA 0 \$0.00  |
| 1   | \$406,273.61                          | 0.05% 0 \$0.00   | NA 0 \$0.00  |
| 1   | \$145,800.00                          | 0.02% 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 \$181,887.28<br>1 \$329,512.30<br>1 \$245,000.00<br>1 \$126,429.19<br>144 \$36,534,000.45<br>11 \$2,812,487.48<br>1 \$137,600.00<br>1 \$256,750.00<br>2 \$752,202.17<br>1 \$268,786.47<br>1 \$387,949.77<br>1 \$159,266.47<br>3 \$482,263.76<br>3 \$720,481.90<br>1 \$298,151.63<br>1 \$406,273.61 | 1 \$181,887.28 0.02% 0 \$0.00  1 \$329,512.30 0.04% 0 \$0.00  1 \$126,429.19 0.02% 0 \$0.00  11 \$126,429.19 0.02% 0 \$0.00  11 \$2,812,487.48 0.37% 0 \$0.00  11 \$137,600.00 0.02% 0 \$0.00  11 \$256,750.00 0.03% 0 \$0.00  2 \$752,202.17 0.1% 0 \$0.00  1 \$268,786.47 0.04% 0 \$0.00  1 \$159,266.47 0.05% 0 \$0.00  3 \$482,263.76 0.06% 0 \$0.00  1 \$298,151.63 0.04% 0 \$0.00  1 \$406,273.61 0.05% 0 \$0.00 |

|  |   |                |              |        |    | _ |        |
|--|---|----------------|--------------|--------|----|---|--------|
| LAWRENCE RESIDENTIAL<br>FUNDING CORP                                     | 1 | \$298,651.64   | 0.04%        | \$0.00 | NA | 0 | \$0.00 |
| LEDYARD NATIONAL BANK,<br>A BANKING INSTITUTION                          | 1 | \$167,244.92   | 0.02% 0      | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA<br>CORPORATION                                 | 3 | \$839,454.03   | 0.11% 0      | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC  | 1 | \$415,107.07   | 0.05% 0      | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A   |   |                |              |        |    |   |        |
| CALIFORNIA CORPORATION   | 7 | \$1,507,316.78 | 0.2%         | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC.   | 4 | \$1,276,127.98 | 0.17% 0      | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC. A<br>CALIFORNIA CORPORATION                               | 2 | \$296,000.00   | 0.04%        | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC. A<br>CALIFRONIA CORPORATION                               | 1 | \$113,459.38   | 0.02%        | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC., A<br>CALIFORNIA CORPORATION                              | 5 | \$1,613,836.58 | 0.21%        | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC., CALIFORNIA<br>CORPORATION                                | 1 | \$413,447.18   | 0.05%        | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                  | 1 | \$373,000.00   | 0.05%        | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL<br>CORP | 1 | \$162,000.00   | 0.02% 0      | \$0.00 | NA | 0 | \$0.00 |
| LINEAR FINANCIAL, LP DBA<br>LINEAR FINANCIAL OF<br>TEXAS                 | 1 | \$94,573.02    | 0.01% 0      | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.  | 1 | \$394,220.16   | 0.05% 0      | \$0.00 | NA | 0 | \$0.00 |
| LO INC   | 3 | \$890,886.43   | 0.12% 0      | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM  | 2 | \$554,471.85   | $0.07\% \ 0$ | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1 | \$200,000.00   | 0.03% 0      |        |    |   | \$0.00 |
| LOANDEPOT.COM LLC  | 8 | \$2,102,809.55 | 0.28% 0      | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY             | 1 | \$286,705.57   | 0.04%        | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 6 | \$1,347,519.70 | 0.18% 0      | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY           | 3 | \$823,374.36   | 0.11% 0      | \$0.00 | NA | 0 | \$0.00 |
| M + T BANK   | 1 | \$162,231.26   | 0.02% 0      | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK   | 3 | \$822,157.23   | 0.11% 0      | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP   | 1 | \$248,865.15   | 0.03% 0      | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC  | 1 | \$112,000.00   | 0.01% 0      |        |    | _ | \$0.00 |
| MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED<br>BANK                        | 1 | \$126,727.84   | 0.02% 0      |        |    |   | \$0.00 |
| MAGNOLIA BANK INC, INC, A<br>KENTUCKY CHARTERED                          | 1 | \$135,000.00   | 0.02% 0      | \$0.00 | NA | 0 | \$0.00 |

| BANK  | !  | <u>i                                      </u> |                |             |
|---|----|--|----------------|-------------|
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK                                 | 1  | \$98,057.29                                    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION  | 3  | \$828,223.00                                   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                            | 1  | \$102,049.26                                   | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                           | 1  | \$199,101.09                                   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                          | 1  | \$299,975.87                                   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION                           | 2  | \$613,471.86                                   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)        | 1  | \$417,000.00                                   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA CORP                                     | 1  | \$365,000.00                                   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                          | 1  | \$280,000.00                                   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC, A<br>MASSACHUSETTS CORP                         | 1  | \$301,500.00                                   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION              | 2  | \$757,579.65                                   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                                     | 1  | \$168,240.42                                   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGAE<br>INC DBA SCHMIDT<br>MORTGAGE COMPANY AN<br>OHIO CORPORATION | 1  | \$68,940.62                                    | 0.01% 0 \$0.00 |             |
| MID-ILLINI CREDIT UNION   | 2  | \$336,613.56                                   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 15 | \$2,252,412.03                                 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| MONARCH BANK, A<br>CORPORATION  | 2  | \$436,031.38                                   | 0.06% 0 \$0.00 |             |
| MORTGAGE 1 INC.   | 1  | \$175,000.00                                   | 0.02% 0 \$0.00 |             |
| MORTGAGE ACCESS CORP  | 1  | \$300,000.00                                   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL  | 1  | \$300,000.00                                   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   |    | •  |                |             |

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| ASSOCIATES INC  |   |                |                |             |
|---|---|----------------|----------------|-------------|
| MORTGAGE CAPITAL  | 1 | \$148,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATES, INC.  | 1 | ·              |                |             |
| MORTGAGE EXPRESS, LLC   | 1 | \$149,325.82   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A<br>OREGON LLC                                | 1 | \$300,800.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 5 | \$783,330.67   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC   | 2 | \$437,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCE INC A CORPORATION                                   | 1 | \$417,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 9 | \$1,979,077.08 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III,<br>LLC.  | 1 | \$318,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK NA<br>CORPORATION                                  | 2 | \$336,668.13   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK NA,<br>CORPORATION                                 | 2 | \$269,821.36   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                              | 2 | \$314,572.55   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MOUTAIN MORTGAGE CORP   | 1 | \$170,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$161,261.93   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$283,199.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MTC FEDERAL CREDIT UNION  | 1 | \$183,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$371,323.53   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                   | 3 | \$815,251.10   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION       | 2 | \$345,979.18   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$99,550.55    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| NFM INC   | 1 | \$338,500.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NFM, INC. D/B/A NFM<br>CONSULTANTS, A<br>CORPORATION                  | 1 | \$272,370.29   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP   | 3 | \$799,372.17   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK FSB                                    | 1 | \$314,579.72   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NORTHFIELD SAVINGS BANK   | 2 | \$157,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NORTHPOINTE BANK  | 1 | \$343,846.22   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$134,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$266,795.45                            | 0.04% 0 \$0.00   | NA 0 \$0.00  |
|---|---|--|--|
| 1 | \$160,360.00                            | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$172,000.00                            | 0.02% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$50,000.00                             | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$310,260.00                            | 0.04% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$408,854.08                            | 0.05% 0 \$0.00   | NA 0 \$0.00  |
| 2 | \$345,963.01                            | 0.05% 0 \$0.00   | NA 0 \$0.00  |
| 2 | \$391,505.73                            | 0.05% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$312,576.77                            | 0.04% 0 \$0.00   |  |
| 2 | \$309,539.93                            | 0.04% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$417.000.00                            | 0.06% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$130,800.00                            | 0.02% 0 \$0.00   |  |
| 1 | \$235,000.00                            | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$280,000.00                            | 0.04% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$216,224.00                            | 0.03% 0 \$0.00   | NA 0 \$0.00  |
| 7 | \$1,033,160.94                          | 0.14% 0 \$0.00   | NA 0 \$0.00  |
| 2 | \$301,040.85                            | 0.04% 0 \$0.00   |  |
| 1 | \$195,000.00                            | 0.03% 0 \$0.00   |  |
| 1 | \$417,000.00                            | 0.06% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$98,918.55                             | 0.01% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$292,500.00                            | 0.04% 0 \$0.00   | NA 0 \$0.00  |
| 1 | \$122,000.00                            | 0.02% 0 \$0.00   | NA 0 \$0.00  |
|   | 1 1 2 2 1 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 | 1       \$160,360.00         1       \$172,000.00         1       \$50,000.00         1       \$310,260.00         1       \$408,854.08         2       \$345,963.01         2       \$391,505.73         1       \$312,576.77         2       \$309,539.93         1       \$417,000.00         1       \$235,000.00         1       \$280,000.00         1       \$216,224.00         7       \$1,033,160.94         2       \$301,040.85         1       \$195,000.00         1       \$417,000.00         1       \$98,918.55         1       \$292,500.00 | 1       \$160,360.00       0.02% 0       \$0.00         1       \$172,000.00       0.02% 0       \$0.00         1       \$50,000.00       0.01% 0       \$0.00         1       \$310,260.00       0.04% 0       \$0.00         1       \$408,854.08       0.05% 0       \$0.00         2       \$345,963.01       0.05% 0       \$0.00         2       \$391,505.73       0.05% 0       \$0.00         1       \$312,576.77       0.04% 0       \$0.00         2       \$309,539.93       0.04% 0       \$0.00         1       \$417,000.00       0.06% 0       \$0.00         1       \$130,800.00       0.02% 0       \$0.00         1       \$235,000.00       0.03% 0       \$0.00         1       \$236,000.00       0.04% 0       \$0.00         2       \$301,040.85       0.04% 0       \$0.00         2       \$301,040.85       0.04% 0       \$0.00         1       \$417,000.00       0.06% 0       \$0.00         1       \$98,918.55       0.01% 0       \$0.00         1       \$9292,500.00       0.04% 0       \$0.00 |

| LIMITED LIABILITY<br>COMPANY   |   |              |                |             |
|--|---|--------------|----------------|-------------|
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$175,208.96 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$275,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PARAGON NATIONAL BANK,<br>A NATIONAL BANK  | 1 | \$128,420.21 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                       | 1 | \$243,898.84 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                            | 1 | \$287,250.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1 | \$271,700.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                                      | 1 | \$121,053.47 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                                   | 4 | \$926,259.63 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGAGE,<br>INC.   | 1 | \$262,813.44 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLE'S UNITED BANK,<br>BANKING INSTITUTION   | 1 | \$129,415.71 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$161,271.88 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES DISCOUNT<br>MORTGAGE, INC  | 1 | \$403,179.70 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION  | 1 | \$350,517.47 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$103,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON   | 1 | \$228,966.25 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION  | 1 | \$79,400.00  | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC   | 2 | \$479,167.52 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC.  | 2 | \$495,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

|  |    |                               |           |               | •       |     |               |
|--|----|-------------------------------|-----------|---------------|---------|-----|---------------|
| PLATINUM MORTGAGE INC A<br>ALABAMA CORPORATION | 1  | \$378,292.07                  | 0.05% 0   | \$0.00        | NA      | 0   | \$0.00        |
| PLATINUM MORTGAGE, INC A                       |    |                               |           |               |         | H   |               |
| ALABAMA CORPORATION                            | 2  | \$501,200.00                  | 0.07% 0   | \$0.00        | NA      | 0   | \$0.00        |
| PLATINUM MORTGAGE, INC.                        | 2  | \$386,758.00                  | 0.05% 0   | \$0.00        | NA      | 0   | \$0.00        |
| PLATINUM MORTGAGE, INC.                        |    | ·                             |           |               |         |     |               |
| A ALABAMA CORPORATION                          | 1  | \$244,797.54                  | 0.03% 0   | \$0.00        | NA      | 0   | \$0.00        |
| PLATINUM MORTGAGE, INC.,                       |    | φ.40 <b>5</b> , 0.41, 0.1     | 0.05%     | Φ0.00         | 27.4    |     | Φ0.00         |
| A ALABAMA CORPORATION                          | 2  | \$407,841.81                  | 0.05% 0   | \$0.00        | NA      | U   | \$0.00        |
| PLEASANT VALLEY HOME                           | 2  | ¢401,000,00                   | 0.050     | ΦΩ ΩΩ         | NIA     |     | ΦΩ ΩΩ         |
| MORTGAGE                                       | 2  | \$401,000.00                  | 0.05% 0   | \$0.00        | NA      | U   | \$0.00        |
| PLEASANT VALLEY HOME                           | 7  | \$1,398,303.47                | 0.18% 0   | ያስ ሰ <u>ስ</u> | NIA     |     | \$0.00        |
| MORTGAGE CORP                                  | /  | \$1,398,303.47                | 0.18%0    | \$0.00        | INA     | U   | \$0.00        |
| PLEASANT VALLEY HOME                           | 4  | \$896,400.00                  | 0.12% 0   | \$0 00        | NIA     |     | \$0.00        |
| MORTGAGE CORPO                                 | 4  | \$690,400.00                  | 0.12700   | \$0.00        | INA     | V   | <b>30.00</b>  |
| PLEASANT VALLEY HOME                           | 1  | \$105,000.00                  | 0.01% 0   | \$0.00        | NΔ      | n   | \$0.00        |
| MORTGAGE CORPOATION                            | 1  | Ψ105,000.00                   | 0.01 /00  | Ψ0.00         | 1 17 1  | Ц   | Ψ0.00         |
| PLEASANT VALLEY HOME                           | 65 | \$14,462,477.76               | 1.91% 0   | \$0.00        | NA      | 0   | \$0.00        |
| MORTGAGE CORPORATION                           |    | Ψ11,102,177.70                | 1.5176 0  | φο.σσ         | 1111    | Ŭ   | φοισσ         |
| PLEASANT VALLEY HOME                           | 1  | \$169,526.03                  | 0.02% 0   | \$0.00        | NA      | 0   | \$0.00        |
| MORTGAGE CORPORATION.                          |    | . ,                           |           |               |         | Ш   |               |
| POLI MORTGAGE GROUP, INC                       | 1  | \$370,000.00                  | 0.05% 0   |               |         | -   | \$0.00        |
| POLI MORTGAGE GROUP, INC.                      | 2  | \$743,252.34                  | 0.1% 0    | \$0.00        | NA      | 0   | \$0.00        |
| PREMIA MORTGAGE, LLC                           | 10 | Ф2 055 012 20                 | 0.520     | ΦΩ ΩΩ         | NT A    |     | ΦΩ ΩΩ         |
| DBA PREMIA RELOCATION                          | 19 | \$3,955,012.39                | 0.52% 0   | \$0.00        | NA      | O   | \$0.00        |
| MORTGAGE                                       |    |                               |           |               |         |     |               |
| PREMIER BANK MINNESOTA,<br>A CORPORATION       | 1  | \$323,539.27                  | 0.04% 0   | \$0.00        | NA      | 0   | \$0.00        |
| PREMIER HOME MORTGAGE,                         |    |                               |           |               |         | Н   |               |
| INC., A CORPORATION                            | 1  | \$238,000.00                  | 0.03% 0   | \$0.00        | NA      | 0   | \$0.00        |
| PRESIDENTIAL BANK F.S.B                        | 1  | \$264,500.00                  | 0.03% 0   | \$0.00        | NA      | 0   | \$0.00        |
| PRIMARY CAPITAL                                | 1  | ·                             |           |               |         |     |               |
| ADVISORS LC                                    | 1  | \$119,381.02                  | 0.02% 0   | \$0.00        | NA      | 0   | \$0.00        |
| PRIMARY CAPITAL                                |    |                               |           |               |         | Ħ   |               |
| ADVISORS, LC                                   | 2  | \$347,600.00                  | 0.05% 0   | \$0.00        | NA      | 0   | \$0.00        |
| PRIMARY RESIDENTIAL                            | 4  | Φ <b>22</b> ( 02 ( <b>5</b> 0 | 0.020(.0  | ΦΩ ΩΩ         | D.T.A   |     | ΦΩ ΩΩ         |
| MORTGAGE                                       | 1  | \$236,836.59                  | 0.03% 0   | \$0.00        | NA      | U   | \$0.00        |
| PRIMARY RESIDENTIAL                            | _  | \$094.074.66                  | 0.13% 0   | ¢ስ ስስ         | NT A    |     | \$0.00        |
| MORTGAGE, INC.                                 | 5  | \$984,074.66                  | 0.13% 0   | <b>Φ</b> 0.00 | INA     | V   | <b>Φ</b> U.UU |
| PRIMESOURCE MORTGAGE,                          | 4  | \$590,594.14                  | 0.08% 0   | \$0.00        | NI A    | ارا | \$0.00        |
| INC  | 7  | \$390,394.14                  | 0.08 // 0 | φυ.υυ         | IVA     | ۷   | φυ.υυ         |
| PRIVATE MORTGAGE                               | 1  | \$417,000.00                  | 0.06% 0   | \$0.00        | NA      | 0   | \$0.00        |
| ADVISORS, LLC                                  |    | Ţ 117,000.00                  | 3.5576    | ¥ 3.00        | 1 1/2 1 | Ľ   | 70.00         |
| PROFICIO MORTGAGE                              | 2  | \$212,598.01                  | 0.03% 0   | \$0.00        | NA      | 0   | \$0.00        |
| VENTURES, LLC                                  |    | ·                             |           |               |         | Ш   |               |
| PROGRESS BANK & TRUST                          | 1  | \$199,101.09                  | 0.03% 0   |               |         | _   | \$0.00        |
| PROGRESS BANK + TRUST                          | 3  | \$506,522.33                  | 0.07% 0   |               |         |     | \$0.00        |
| PROGRESS BANK AND TRUST                        | 2  | \$358,696.76                  | 0.05% 0   | \$0.00        | NA      | 0   | \$0.00        |

| P | ROSPERITY BANK          | 7   | \$1,106,641.74       | 0.15%     | \$0.00 | NA    | 0              | \$0.00      |
|---|-------------------------|-----|----------------------|-----------|--------|-------|----------------|-------------|
| P | ROSPERITY MORTGAGE      | 1.4 | Φ2 1 42 C40 17       | 0.400/    | Φ0.00  | NIA   |                | ΦΩ ΩΩ       |
|   | COMPANY                 | 14  | \$3,143,648.17       | 0.42%     | \$0.00 | NA    | O.             | \$0.00      |
| P | ULASKI BANK A FEDERAL   | 2   | ¢400,000,00          | 0.050/.0  | ΦΩ ΩΩ  | NT A  |                | ΦΩ ΩΩ       |
|   | AVINGS BANK             | 2   | \$409,200.96         | 0.05%     | \$0.00 | NA    | 0              | \$0.00      |
| P | ULASKI BANK, A FEDERAL  |     | ***********          |           |        |       | П              | <b>.</b>    |
|   | AVINGS BANK             | 9   | \$1,895,971.19       | 0.25%     | \$0.00 | NA    | 0              | \$0.00      |
|   | ATE ONE, INC. THE       |     |                      |           |        |       | Ħ              |             |
|   | MORTGAGE PEOPLE         | 1   | \$244,000.00         | 0.03%     | \$0.00 | NA    | 0              | \$0.00      |
|   | ELIANCE FIRST CAPITAL   |     |                      |           |        |       | Ħ              |             |
|   | LC                      | 1   | \$157,780.51         | 0.02%     | \$0.00 | NA    | 0              | \$0.00      |
|   | ELIANCE FIRST CAPITAL   |     |                      |           |        |       | Ħ              |             |
|   | LC A LIMITED LIABILITY  | 1   | \$190,132.97         | 0.03%     | \$0.00 | NA    | 0              | \$0.00      |
|   | COMPANY                 | 1   | Ψ190,13 <b>2</b> .97 | 0.05 70 0 | φοίου  | 1111  |                | φο.σσ       |
|   | ELIANCE FIRST CAPITAL,  |     |                      |           |        |       | H              |             |
|   | LC                      | 2   | \$423,483.87         | 0.06%     | \$0.00 | NA    | 0              | \$0.00      |
|   | EPUBLIC BANK + TRUST    | 1   | \$239,916.81         | 0.03% 0   | \$0.00 | NΑ    | 0              | \$0.00      |
|   | EPUBLIC BANK AND TRUST  | 1   | \$235,196.83         | 0.03% 0   |        |       |                | \$0.00      |
|   | EPUBLIC STATE MORTGAGE  | 1   | Ψ233,170.03          |           |        |       |                |             |
|   | CO A TEXAS CORPORATION  | 1   | \$295,000.00         | 0.04%     | \$0.00 | NA    | 0              | \$0.00      |
|   | EPUBLIC STATE MORTGAGE  |     |                      |           |        |       | H              |             |
|   | COMPANY                 | 1   | \$143,273.13         | 0.02% 0   | \$0.00 | NA    | 0              | \$0.00      |
|   | ESIDENTIAL FINANCE      |     |                      |           |        |       | H              |             |
|   | CORPORATION             | 5   | \$1,017,866.36       | 0.13%     | \$0.00 | NA    | 0              | \$0.00      |
|   | ESIDENTIAL FINANCE      |     |                      |           |        |       | H              |             |
|   | CORPORATION A           | 3   | \$556,565.58         | 0.07% 0   | \$0.00 | NΔ    | ٥              | \$0.00      |
|   | CORPORATION             | 3   | ψ330,303.30          | 0.07700   | φυ.υυ  | INA   |                | Φ0.00       |
|   | ESIDENTIAL FINANCE      |     |                      |           |        |       | H              |             |
|   | CORPORATION, A          | 11  | \$2,249,761.42       | 0.3% 0    | \$0.00 | NA    |                | \$0.00      |
|   | CORPORATION             | 11  | Ψ2,247,701.42        | 0.5 /6 0  | Ψ0.00  | 1171  |                | Φ0.00       |
|   | ESIDENTIAL FINANCE      |     |                      |           |        |       | H              |             |
|   | CORPORATION, A          | 1   | \$140,000.00         | 0.02% 0   | \$0.00 | NA    |                | \$0.00      |
|   | CORPORATION.            | 1   | Ψ140,000.00          | 0.0270    | Ψ0.00  | 1171  |                | φυ.υυ       |
|   | ESIDENTIAL HOME         |     |                      |           |        |       | H              |             |
|   | ORTGAGE CORPORATION     | 1   | \$160,000.00         | 0.02% 0   | \$0.00 | NA    | 0              | \$0.00      |
|   | ESIDENTIAL HOME         |     |                      |           |        |       | H              |             |
|   | MORTGAGE CORPORATION, A | 4   | \$1,256,479.63       | 0.17%     | \$0.00 | NA    | 0              | \$0.00      |
|   | IEW JERSEY CORPORATION  | •   | Ψ1,200,177.00        | 0.1770    | ψο.σο  | 1111  |                | φο.σσ       |
|   | ESIDENTIAL MORTGAGE     |     |                      |           | 1.     |       | H              |             |
|   | LC                      | 1   | \$234,710.32         | 0.03%     | \$0.00 | NA    | 0              | \$0.00      |
|   | ESIDENTIAL MORTGAGE     |     |                      |           |        |       | H              |             |
|   | ERVICES INC.            | 1   | \$155,298.85         | 0.02%     | \$0.00 | NA    | 0              | \$0.00      |
|   | ESIDENTIAL MORTGAGE,    |     |                      |           |        |       | H              |             |
|   | LC                      | 3   | \$775,779.13         | 0.1%      | \$0.00 | NA    | 0              | \$0.00      |
|   | ESIDENTIAL MORTGAGE,    |     |                      |           |        |       | H              |             |
|   | LC, A LIMITED LIABILITY | 1   | \$114,677.06         | 0.02% 0   | \$0.00 | NΔ    | 0              | \$0.00      |
|   | COPANY                  | 1   | Ψ117,077.00          | 0.02 /0   | Ψ0.00  | 1 1/1 | $ \tilde{\ } $ | Ψ0.00       |
|   | : -                     | 2   | \$512,617.29         | 0.07% 0   | \$0.00 | NΔ    | 0              | \$0.00      |
|   |                         | _   | ΨΟ 12,017.27         | 3.07 /00  | 3.00   | 1111  | ľ              | ~ · · · · · |

| RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY                 |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| RMC MORTGAGE<br>CORPORATION  | 1 | \$287,316.81   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION<br>OF TEXAS | 1 | \$266,576.45   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION  | 7 | \$1,681,001.09 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY,<br>INC  | 1 | \$328,500.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC.  | 1 | \$273,739.25   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI,<br>A MISSOURI BANKING<br>CORPORATION              | 1 | \$136,085.59   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC.   | 4 | \$960,059.34   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| RYLAND MORTGAGE<br>COMPANY   | 1 | \$235,200.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVANNAH RIVER BANKING<br>COMPANY  | 1 | \$131,406.72   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 6 | \$1,044,960.65 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 2 | \$471,869.59   | 0.06% 0 |        |    |   | \$0.00 |
| SECKEL CAPITAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                      | 1 | \$209,625.00   | 0.03% 0 |        |    |   | \$0.00 |
| SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 5 | \$1,245,763.96 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION                                   | 4 | \$957,804.45   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. A<br>RHODE ISLAND<br>CORPORATION                   | 1 | \$193,866.86   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE<br>AR   | 3 | \$489,551.90   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST BANK OF<br>SEARCY  | 1 | \$94,573.02    | 0.01% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL<br>BANK   | 9 | \$1,272,660.92 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION  | 3 | \$435,500.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$145,000.00   | 0.02% 0 |        |    |   | \$0.00 |
| SIRVA MORTGAGE, INC  | 3 | \$612,570.85   | 0.08% 0 | \$0.00 |    | 1 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 6 | \$1,393,792.02 | 0.18% 0 | \$0.00 |    | 1 | \$0.00 |
| SIRVA MORTGAGE. INC.   | 1 | \$283,444.54   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |

| SOUTH PACIFIC FINANCIAL 1 \$202,500.00 0.03% 0 \$0.00 NA SOUTHERN COMMUNITY                            | 0 \$0.00   |
|--|------------|
| SOUTHERN COMMUNITY   |            |
|  | 0 \$0.00   |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL 4 \$1,004,197.11 0.13% 0 \$0.00 NA ASSOCIATION            | 0 \$0.00   |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL 1 \$411,364.44 0.05% 0 \$0.00 NA ASSOCIATION               | 0 \$0.00   |
| ST. LOUIS BANK 1 \$130,000.00 0.02% 0 \$0.00 NA  | 0 \$0.00   |
| STANDARD PACIFIC   | 0 \$0.00   |
| STANDARD PACIFIC 2 \$456,806.35 0.06% 0 \$0.00 NA  | 0 \$0.00   |
| STANDARD PACIFIC 2 \$398,251.96 0.05% 0 \$0.00 NA  | 0 \$0.00   |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION  1 \$311,920.00 0.04% 0 \$0.00 NA             | 0 \$0.00   |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL 2 \$330,000.00 0.04% 0 \$0.00 NA BANKING ASSOCIATION      | 0 \$0.00   |
| BANKING ASSOCIATION  | 0 \$0.00   |
| STEARNS BANK. N.A. 3 \$536,400.00 0.07% 0 \$0.00 NA  | 0 \$0.00   |
| STERLING NATIONAL BANK 2 \$528,215.19 0.07% 0 \$0.00 NA  | 0 \$0.00   |
| SUMMIT BANK A  | 0 \$0.00   |
| SUMMIT COMMUNITY BANK 2 \$528,150.00 0.07% 0 \$0.00 NA   | 0 \$0.00   |
| SUMMIT MODTGAGE  | 0 \$0.00   |
| SUMMIT MORTGAGE  | 0 \$0.00   |
| SUMMIT MORTGAGE  | 0 \$0.00   |
| SUMMIT MORTGAGE  | A 0 \$0.00 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL 1 \$197,250.00 0.03% 0 \$0.00 NA BANK                        | 0\$0.00    |
| BANK   | 0 \$0.00   |
| SYNOVUS MORTGAGE CORP         1         \$174,213.45         0.02%         0         \$0.00         NA | 0 \$0.00   |

| .05   | \$0.00<br>\$0.00<br>\$0.00 |
|-------|----------------------------|
| . 0 5 | \$0.00                     |
|       |                            |
| 05    | \$0.00                     |
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| .05   | \$0.00                     |
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| 0 5   | \$0.00                     |
| 0.5   | \$0.00                     |
| 05    | \$0.00                     |
| 0.5   | \$0.00                     |
| 05    | \$0.00                     |
|       |                            |

| TRIDENT MORTGAGE CO., LP                             | 2 | \$817,000.00                          | 0.11% 0   | \$0.00        | NA (  | \$0.00      |
|--|---|---------------------------------------|-----------|---------------|-------|-------------|
| TRIDENT MORTGAGE                                     | 1 | \$213,038.17                          | 0.03% 0   | \$0.00        | NA (  | \$0.00      |
| COMPANY LP   |   | Ψ213,030.17                           | 0.03 % 0  | Ψ0.00         | 11/1  | , φο.σο     |
| UNION MORTGAGE GROUP,                                | 3 | \$625,899.45                          | 0.08% 0   | \$0.00        | NA (  | \$0.00      |
| INC  |   | . ,                                   |           | ·             |       | <u> </u>    |
| UNION NATIONAL                                       | 1 | \$127,424.69                          | 0.02% 0   | \$0.00        | NA (  | \$0.00      |
| MORTGAGE CO UNION TRUST MORTGAGE                     |   |                                       |           |               |       |             |
| CORPORATION  | 1 | \$250,000.00                          | 0.03% 0   | \$0.00        | NA (  | \$0.00      |
| UNITED HOME LAONS, INC                               |   |                                       |           |               |       | 1.          |
| AN ILLINOIS CORPORATION                              | 1 | \$273,763.99                          | 0.04% 0   | \$0.00        | NA (  | \$0.00      |
| UNITED SAVINGS BANK                                  | 2 | \$794,200.63                          | 0.11% 0   | \$0.00        | NA (  | \$0.00      |
| UNITY BANK, NJ BANKING                               | 1 |                                       |           |               |       |             |
| CORPORATION  | 1 | \$248,876.36                          | 0.03% 0   | \$0.00        | NA    | \$0.00      |
| UNIVERSAL AMERICAN                                   |   |                                       |           |               |       |             |
| MORTGAGE COMPANY OF                                  | 1 | \$99,546.06                           | 0.01% 0   | \$0.00        | NA (  | \$0.00      |
| CALIFORNIA A CALIFORNIA                              |   | , , , , , , , , , , , , , , , , , , , |           | 7 0 0 0       |       | 1,          |
| CORPORATION UNIVERSAL AMERICAN                       |   |                                       |           |               |       | 1           |
| MORTGAGE COMPANY OF                                  |   |                                       |           |               |       |             |
| CALIFORNIA, A CALIFORNIA                             | 1 | \$413,209.99                          | 0.05% 0   | \$0.00        | NA (  | \$0.00      |
| CORPORATION  |   |                                       |           |               |       |             |
| UNIVERSAL AMERICAN                                   | 2 | ¢445 227 95                           | 0.0607.0  | ¢0,00         | NIA ( | 00.00       |
| MORTGAGE COMPANY, LLC                                | 2 | \$445,227.85                          | 0.06% 0   | \$0.00        | NAI   | \$0.00      |
| UNIVERSAL AMERICAN                                   |   |                                       |           |               |       |             |
| MORTGAGE COMPANY, LLC,                               | 1 | \$249,871.85                          | 0.03% 0   | \$0.00        | NA (  | \$0.00      |
| A FLORIDA LIMITED<br>LIABILITY COMPANY               |   |                                       |           |               |       |             |
| UNIVERSAL LENDING                                    |   |                                       |           |               |       | +           |
| CORPORATION  | 7 | \$961,876.84                          | 0.13% 0   | \$0.00        | NA (  | \$0.00      |
| USA DIRECT FUNDING A                                 |   |                                       |           |               |       | 1.          |
| CORPORATION  | 1 | \$163,760.65                          | 0.02% 0   | \$0.00        | NA (  | \$0.00      |
| UTAH COMMUNITY FEDERAL                               | 2 | ¢271 200 47                           | 0.05% 0   | ¢0,00         | NIA ( | \$0.00      |
| CREDIT UNION   | 3 | \$371,300.47                          | 0.03% 0   | \$0.00        | NAI   | 150.00      |
| VALLEY BANK A ILLINOIS                               | 1 | \$225,000.00                          | 0.03% 0   | \$0.00        | NAC   | \$0.00      |
| CORPORATION  | 1 | Ψ223,000.00                           | 0.05 /0 0 | ψυ.υυ         | 11/1  | , ψυ.υυ     |
| VALLEY BANK, AN ILLINOIS                             | 2 | \$294,300.00                          | 0.04% 0   | \$0.00        | NA (  | \$0.00      |
| CORPORATION  |   | ·                                     |           |               |       |             |
| VERITAS FUNDING LLC                                  | 2 | \$497,639.58                          | 0.07% 0   |               |       | \$0.00      |
| VERITAS FUNDING, LLC                                 | 3 | \$664,680.81                          | 0.09% 0   |               |       | \$0.00      |
| VICTORIAN FINANCE, LLC                               | 1 | \$234,939.28                          | 0.03% 0   |               |       | \$0.00      |
| VIRGINIA COMMERCE BANK                               | 1 | \$415,125.78                          | 0.05% 0   | <b>Φ</b> U.00 | NA    | \$0.00      |
| VIRGINIA HERITAGE BANK, A<br>VIRGINIA CHARTERED BANK | 1 | \$180,503.00                          | 0.02% 0   | \$0.00        | NA (  | \$0.00      |
| VISIONBANK   | 2 | \$237,937.52                          | 0.03% 0   | \$0.00        | NΔ(   | \$0.00      |
| VISIONBANK A   |   |                                       |           |               |       |             |
| CORPORATION  | 1 | \$260,000.00                          | 0.03% 0   | \$0.00        | NA (  | \$0.00      |
| 1              | 1 | \$326,400.00                          | 0.04% 0   | \$0.00        | NA (  | \$0.00      |
| 1 1  | 1 | ,,                                    |           | 1             | 1 1   | 1, -, -, -, |

|           | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  |       |                  |        |          |             |
|-----------|--|-------|------------------|--------|----------|-------------|
|           | WCS LENDING LLC  | 1     | \$102,000.00     | 0.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WCS LENDING, LLC, A  |       | Ŧ - /            | ~      | 7        |             |
|           | FLORIDA LIMITED LIABILITY<br>COMPANY   | 2     | \$667,984.16     | 0.09%  | \$0.00   | NA 0 \$0.00 |
|           | WEICHART FINANCIAL<br>SERVICES   | 1     | \$273,714.13     | 0.04%  | \$0.00   | NA 0 \$0.00 |
|           | WEICHERT FINANCIAL<br>SERVICES   | 4     | \$1,194,254.25   | 0.16%  | \$0.00   | NA 0 \$0.00 |
|           | WEICHERT FINANCIAL<br>SERVICES CORP  | 3     | \$816,757.16     | 0.11%  |          | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 2,047 | \$411,253,365.83 | 54.4%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                             | 1     | \$226,907.28     | 0.03%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 3     | \$463,289.47     | 0.06%  | \$0.00   | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1     | \$184,166.51     | 0.02%  | 0\$0.00  | NA 0 \$0.00 |
|           | WORTHINGTON FEDERAL<br>BANK  | 5     | \$860,369.00     | 0.11%  | \$0.00   | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1     | \$205,818.79     | 0.03%  |          | NA 0 \$0.00 |
|           | Unavailable  | 24    | \$6,295,620.04   | 0.83%  |          | NA 0 \$0.00 |
| Total     |  | 3,561 | \$755,988,674.12 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WQCG5 | GROUP ONE MORTGAGE,<br>INC., A CORPORATION   | 1     | \$320,000.00     | 3.86%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC   | 1     | \$265,000.00     | 3.2%   | \$0.00   | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                            | 1     | \$290,000.00     | 3.5%   | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE SERVICES III,<br>LLC.   | 1     | \$208,396.73     | 2.51%  | \$0.00   | NA 0 \$0.00 |
|           | NE MOVES MORTGAGE LLC  | 1     | \$200,500.00     | 2.42%  | 0.00     | NA 0 \$0.00 |
|           | PRIVATE MORTGAGE<br>ADVISORS, LLC  | 1     | \$277,400.00     | 3.35%  |          | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 20    | \$6,461,002.00   | 77.92% | _        | NA 0 \$0.00 |
| <u></u>   | Unavailable  | 1     | \$269,220.66     | 3.24%  |          | NA 0 \$0.00 |
| Total     |  | 27    | \$8,291,519.39   | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WQCK6 | ACADEMY MORTGAGE<br>CORPORATION  | 1     | \$68,600.00      | 0.25%  | \$0.00   | NA 0 \$0.00 |
|           |  | 1     | \$58,000.00      | 0.21%  | 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN FINANCIAL<br>MORTGAGE CORP   |   |              |         |        |      |    |        |
|---|---|--------------|---------|--------|------|----|--------|
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                 | 2 | \$147,016.59 | 0.54% 0 |        |      | Ш  | \$0.00 |
| AUSTIN BANK TEXAS NA  | 1 | \$84,075.00  | 0.31% 0 | \$0.00 | NA   | 0  | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$74,344.85  | 0.28% 0 |        |      | 0  | \$0.00 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                     | 1 | \$49,365.50  | 0.18% 0 | \$0.00 | NA   | .0 | \$0.00 |
| BANCFIRST   | 1 | \$76,000.00  | 0.28% 0 | \$0.00 | NA   | 0  | \$0.00 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                  | 1 | \$80,000.00  | 0.3% 0  | \$0.00 | ) NA |    | \$0.00 |
| CALIBER FUNDING LLC   | 1 | \$59,156.00  | 0.22% 0 | \$0.00 | NA   | 0  | \$0.00 |
| CAPITALMARK BANK AND<br>TRUST   | 1 | \$71,928.49  | 0.27% 0 | \$0.00 | NA   | 0  | \$0.00 |
| CAPSTONE BANK   | 1 | \$58,000.00  | 0.21% 0 | \$0.00 | NA   | 0  | \$0.00 |
| CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                                  | 1 | \$76,852.58  | 0.28% 0 | \$0.00 | NA   | 0  | \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC       | 1 | \$60,000.00  | 0.22% 0 | \$0.00 | NA   | 0  | \$0.00 |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION, FEDERAL<br>CREDIT UNION             | 1 | \$79,640.43  | 0.3% 0  | \$0.00 | NA   | 0  | \$0.00 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                         | 1 | \$83,158.89  | 0.31% 0 | \$0.00 | NA   | 0  | \$0.00 |
| DEVERE MORTGAGE<br>CORPORATION HUNT<br>MORTGAGE                             | 1 | \$50,400.00  | 0.19% 0 | \$0.00 | NA   | 0  | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 1 | \$41,617.10  | 0.15% 0 |        |      | Ш  | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1 | \$49,779.71  | 0.18% 0 | \$0.00 | NA   | 0  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                       | 1 | \$64,800.00  | 0.24% 0 | \$0.00 | NA   | 0  | \$0.00 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                          | 1 | \$62,719.64  | 0.23% 0 | ļ ·    |      | Ш  | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$68,095.61  | 0.25% 0 | 1      |      | -  | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$73,000.00  | 0.27% 0 | \$0.00 | NA   | .0 | \$0.00 |
| FIRST STATE BANK OF<br>ST.CHARLES, MO, A<br>CORPORATION                     | 1 | \$71,181.82  | 0.26% 0 |        |      | Ш  | \$0.00 |
| FIRSTRUST MORTGAGE, INC.  | 1 | \$52,900.00  | 0.2% 0  | \$0.00 | NA   | 0  | \$0.00 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA | 2 | \$135,836.66 | 0.5% 0  | \$0.00 |      | 77 | \$0.00 |

| CORPORATION  |   | ĺ            |         |        |    |         |   |
|--|---|--------------|---------|--------|----|---------|---|
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$57,356.84  | 0.21% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION          | 1 | \$55,748.30  | 0.21% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| HOME FINANCE OF AMERICA,<br>INC.   | 1 | \$68,000.00  | 0.25% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| HOMEBANC N A A NATIONAL<br>ASSOCIATION                                     | 1 | \$52,768.82  | 0.2% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| HOMESERVICES LENDING,<br>LLC   | 1 | \$40,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| HOMETRUST MORTGAGE<br>COMPANY.   | 1 | \$36,000.00  | 0.13% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                  | 1 | \$52,500.00  | 0.19% 0 | \$0.00 | NA | 0 \$0.0 | O |
| INTERBANK MORTGAGE<br>COMPANY  | 3 | \$237,595.47 | 0.88%   | \$0.00 | NA | 0 \$0.0 | О |
| INTERBANK MORTGAGE<br>COMPANY.   | 1 | \$80,000.00  | 0.3% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION        | 1 | \$69,300.00  | 0.26% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| LOANDEPOT.COM, LLC   | 1 | \$80,000.00  | 0.3% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK                        | 1 | \$53,558.19  | 0.2% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                  | 1 | \$79,651.04  | 0.3% 0  | \$0.00 | NA | 0\$0.0  | 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION     | 1 | \$80,635.94  | 0.3% 0  | \$0.00 | NA | 0\$0.0  | 0 |
| MORTGAGE 1 INC.  | 1 | \$52,323.77  | 0.19% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE INVESTORS<br>GROUP  | 5 | \$303,311.23 | 1.12% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE NETWORK, INC  | 1 | \$57,493.01  | 0.21% 0 |        |    | 0 \$0.0 | _ |
| MORTGAGE PROS, INC.  | 1 | \$69,694.66  | 0.26% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE SERVICES III,<br>LLC  | 4 | \$286,109.49 | 1.06% 0 |        |    | 0 \$0.0 | 4 |
| MOUNTAIN WEST BANK NA  | 1 | \$56,800.00  | 0.21% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MOUNTAIN WEST BANK NA<br>CORPORATION                                       | 1 | \$84,617.96  | 0.31% 0 |        |    | 0 \$0.0 |   |
| MOUNTAIN WEST BANK, NA   | 1 | \$61,223.59  | 0.23% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

| NTFN, INC.DBA PREMIER<br>NATIONWIDE LENDING                 | 1 | \$73,433.14  | 0.27%   | \$0.00 | NA | 0 \$0 | 0.00 |
|---|---|--------------|---------|--------|----|-------|------|
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION   | 1 | \$85,000.00  | 0.31% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PACOR MORTGAGE CORP   | 1 | \$39,823.77  | 0.15% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION        | 1 | \$78,631.47  | 0.29% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION       | 1 | \$50,000.00  | 0.19% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PEOPLES NATIONAL BANK                                       | 1 | \$65,685.72  | 0.24% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE   | 4 | \$214,864.75 | 0.8% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION            | 1 | \$64,710.75  | 0.24% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                        | 2 | \$120,940.01 | 0.45% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 1 | \$83,800.00  | 0.31% 0 |        |    | 0 \$0 | 0.00 |
| PROSPERITY BANK   | 1 | \$72,671.90  | 0.27% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                              | 1 | \$56,250.00  | 0.21%   | \$0.00 | NA | 0 \$0 | 0.00 |
| PULASKI BANK A FEDERAL<br>SAV INGS BANK                     | 1 | \$56,386.96  | 0.21% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                     | 1 | \$59,733.00  | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1 | \$79,600.00  | 0.29% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SCBT  | 3 | \$211,268.67 | 0.78% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 1 | \$71,000.00  | 0.26% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C                          | 1 | \$81,779.34  | 0.3% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| SIMMONS FIRST BANK OF NE<br>AR                              | 1 | \$78,000.00  | 0.29% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SIMMONS FIRST BANK OF<br>SEARCY                             | 1 | \$59,000.00  | 0.22% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SIMMONS FIRST NATIONAL<br>BANK                              | 2 | \$100,657.74 | 0.37% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION                         | 1 | \$69,500.00  | 0.26% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SOUTH PACIFIC FINANCIAL CORP.                               | 1 | \$84,000.00  | 0.31% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| SYNOVUS MORTGAGE CORP                                       | 1 | \$67,296.16  | 0.25% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| TOP FLITE FINANCIAL, INC                                    | 1 | \$77,100.00  | 0.29% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
|   | 1 | \$60,000.00  | 0.22% 0 |        |    |       | 0.00 |
|   | • |              |         | •      |    |       |      |

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|           | TRIDENT MORTGAGE<br>COMPANY LP                                 |     |                 |         |          |                    |
|-----------|--|-----|-----------------|---------|----------|--------------------|
|           | TRIDENT MORTGAGE<br>COMPANY, LP                                | 1   | \$43,416.97     | 0.16%   | 0 \$0.00 | NA 0 \$0.00        |
|           | UNION MORTGAGE GROUP,<br>INC                                   | 1   | \$68,391.22     |         | 0 \$0.00 |                    |
|           | WELLS FARGO BANK, N.A.   | 306 | \$20,511,900.78 | 76% (   | 0 \$0.00 | NA 0 \$0.00        |
|           | WISCONSIN MORTGAGE<br>CORPORATION                              | 1   | \$39,825.52     | 0.15%   | 0 \$0.00 | NA 0 \$0.00        |
|           | WORTHINGTON FEDERAL<br>BANK                                    | 3   | \$226,115.01    | 0.84%   | 0 \$0.00 | NA 0 \$0.00        |
| 1         | WPRTHINGTON FEDERAL<br>BANK                                    | 1   | \$70,385.39     |         | 0 \$0.00 |                    |
|           | Unavailable  | 1   | \$57,942.99     |         | 0 \$0.00 |                    |
| Total     |  | 405 | \$26,990,268.44 | 100%    | 0 \$0.00 | 0 \$0.00           |
| 3138WQCL4 | ADVISORS MORTGAGE<br>GROUP, LLC                                | 1   | \$103,500.00    | 0.33%   | 0 \$0.00 | NA 0 \$0.00        |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                  | 1   | \$85,050.00     | 0.27%   | 0 \$0.00 | NA 0 \$0.00        |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION | 1   | \$99,488.51     |         | 0 \$0.00 |                    |
| ļ         | AMERICAN NATIONAL BANK   | 1   | \$92,594.34     | 0.3%    | 0 \$0.00 | NA 0 \$0.00        |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                           | 1   | \$106,225.18    |         | 0 \$0.00 |                    |
| ļ         | BANKPLUS   | 1   | \$97,070.43     | 0.31% ( | 0 \$0.00 | NA 0 \$0.00        |
|           | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY       | 1   | \$102,000.00    | 0.33% ( | 0 \$0.00 | NA 0 \$0.00        |
| 1         | CAPITAL CENTER, L.L.C.   | 1   | \$99,500.00     |         | 0 \$0.00 |                    |
| ļ.        | CAPITAL CENTER, LLC  | 2   | \$210,000.00    |         | 0 \$0.00 | <del>1 1 1 1</del> |
| }         | CBC NATIONAL BANK  | 1   | \$87,612.29     |         | 0 \$0.00 |                    |
| }         | CENTENNIAL BANK, A CORP  | 1   | \$89,850.00     | 0.29%   | 0 \$0.00 | NA 0 \$0.00        |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP INC                      | 1   | \$109,510.50    | 0.35%   | 0 \$0.00 | NA 0 \$0.00        |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION        | 1   | \$89,611.35     | 0.29%   | 0 \$0.00 | NA 0 \$0.00        |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 1   | \$104,800.00    | 0.33%   | 0 \$0.00 | NA 0 \$0.00        |
|           | FEDERATED MORTGAGE<br>CORP                                     | 1   | \$89,599.49     | 0.29%   | 0 \$0.00 | NA 0 \$0.00        |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION           | 1   | \$91,590.59     |         | 0 \$0.00 |                    |
| L         | FIRST INDEPENDENCE BANK  | 1   | \$103,840.47    | 0.33%   | 0 \$0.00 | NA 0 \$0.00        |

|               |  |   |              | -       | T      | ı  | П |        |
|---------------|--|---|--------------|---------|--------|----|---|--------|
| FIRST<br>CORT | NATIONAL BANK,<br>EZ                                       | 1 | \$92,400.00  | 0.3% 0  | \$0.00 | NA | o | \$0.00 |
| LLC, A        | GE MASON MORTGAGE,<br>A VIRGINIA LIMITED<br>LITY COMPANY.  | 1 | \$107,519.39 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
|               | T WESTERN FINANCIAL<br>ICES, INC                           | 1 | \$105,532.60 | 0.34%   | \$0.00 | NA | 0 | \$0.00 |
|               | ANTEED RATE, INC. , A<br>WARE CORPORATION                  | 1 | \$110,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
|               | EBANC N A A NATIONAL CIATION                               | 1 | \$89,213.83  | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
|               | EOWNERS FINANCIAL<br>IP USA, LLC                           | 1 | \$108,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
|               | ESERVICES LENDING,   | 1 | \$101,250.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMP          | ABANK MORTGAGE<br>PANY AN ARKANSAS<br>ORATION              | 1 | \$107,019.40 | 0.34% 0 | \$0.00 | NA | O | \$0.00 |
| INTER<br>COMP | RBANK MORTGAGE<br>PANY                                     | 1 | \$103,550.89 | 0.33%   | \$0.00 | NA | 0 | \$0.00 |
| GOLD          | ORPORATION DBA<br>EN OAK LENDING, A<br>DURI CORPORATION    | 1 | \$98,000.00  | 0.31% 0 | \$0.00 | NA | O | \$0.00 |
| MANH          | AS STATE BANK OF<br>HATTAN, A KANSAS<br>ORATION            | 1 | \$93,000.00  | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
|               | MORTGAGE SERVICES,<br>A CORPORATION                        | 1 | \$95,000.00  | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| CORP          | AN MORTGAGE<br>ORATION, A VIRGINIA<br>ORATION              | 1 | \$99,563.80  | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
|               | ARY FAMILY HOME<br>S, LLC                                  | 2 | \$213,450.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
|               | GAGE 1<br>RPORATED   | 1 | \$99,568.16  | 0.32%   | \$0.00 | NA | 0 | \$0.00 |
| MORT          | GAGE MASTER, INC   | 1 | \$103,039.42 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORT<br>LLC   | GAGE SERVICES III,   | 1 | \$104,338.27 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| GROU          | HWEST MORTGAGE<br>P, INC., AN OREGON<br>ORATION            | 1 | \$107,026.37 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVES         | FINANCIAL & STMENT CORPORATION, RIZONA CORPORATION         | 1 | \$106,628.14 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORT          | GLO, INC. DBA OGI<br>GAGE BANKERS, A<br>FORNIA CORPORATION | 1 | \$85,081.01  | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
|               |  | 2 | \$195,948.84 | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |

| Lugar i iiiig. i L | PRIMARY RESIDENTIAL  |         |                 |        | - 1      |               |
|--------------------|--|---------|-----------------|--------|----------|---------------|
|                    | MORTGAGE, INC  | [ ]     |                 |        |          | ,    <u> </u> |
|                    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 1       | \$102,129.49    | 0.33%  | 0 \$0.00 | NA 0 \$0.00   |
|                    | PROSPERITY MORTGAGE<br>COMPANY   | 1       | \$100,800.00    | 0.32%  | 0 \$0.00 | NA 0 \$0.00   |
|                    | REGENCY MORTGAGE<br>CORPORATION  | 1       | \$99,554.99     | 0.32%  | 0 \$0.00 | NA 0 \$0.00   |
|                    | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1       | \$104,000.00    |        | 0 \$0.00 |               |
| <u> </u>           | SIRVA MORTGAGE INC   | 1       | \$90,993.25     | 0.29%  | 0 \$0.00 | NA 0 \$0.00   |
|                    | SOUTH ATLANTIC BANK,<br>NMLS #403425   | 1       | \$109,126.71    |        | 0 \$0.00 |               |
| <u> </u>           | SOUTHWEST BANK   | 1       | \$103,800.00    |        | 0 \$0.00 |               |
| <u> </u>           | THE MORTGAGE COMPANY   | 1       | \$108,400.00    | 0.35%  | 0 \$0.00 | NA 0 \$0.00   |
|                    | TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION                           | 1       | \$107,525.16    | 0.34%  | 0 \$0.00 | NA 0 \$0.00   |
|                    | UNIV OF IL EMPLOYEE'S<br>CREDIT UNION  | 1       | \$93,341.07     | 0.3%   | 0 \$0.00 | NA 0 \$0.00   |
|                    | UNIVERSITY LENDING<br>GROUP, LLC   | 1       | \$99,559.42     | 0.32%  | 0 \$0.00 | NA 0 \$0.00   |
|                    | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1       | \$100,000.00    |        | 0 \$0.00 |               |
|                    | WALLICK AND VOLK, INC.   | 1       | \$92,963.61     |        | 0 \$0.00 |               |
|                    | WELLS FARGO BANK, N.A.   | 263     | \$25,603,769.72 | 81.82% | 0 \$0.00 | NA 0 \$0.00   |
|                    | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1       | \$100,256.33    |        | 0 \$0.00 |               |
|                    | Unavailable  | 2       | \$189,220.00    |        | 0 \$0.00 |               |
| Total              |  | 320     | \$31,292,913.02 | 100%   | 0 \$0.00 | 0 \$0.00      |
| 3138WQE24          | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 5       | \$1,165,683.28  | 100%   | 0 \$0.00 | NA 0 \$0.00   |
| Total              |  | 5       | \$1,165,683.28  | 100%   | 0 \$0.00 | 0 \$0.00      |
|                    |  |         |                 |        |          |               |
| 3138WQE40          | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 9       | \$1,099,070.00  | 100%   | 0 \$0.00 | NA 0 \$0.00   |
| Total              |  | 9       | \$1,099,070.00  | 100%   | 0 \$0.00 | 0 \$0.00      |
| <u> </u>           |  | <b></b> |                 |        | +        | ,             |
| 3138WQE57          | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                | 5       | \$1,201,890.00  | 100%   | 0 \$0.00 | NA 0 \$0.00   |

|           |   | 1  | T               | 1    |          |      | 1      |
|-----------|---|----|-----------------|------|----------|------|--------|
| Total     |   | 5  | \$1,201,890.00  | 100% | 0 \$0.00 |      | \$0.00 |
| 3138WQE65 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 5  | \$1,577,975.00  | 100% | 0 \$0.00 | NA   | \$0.00 |
| Total     |   | 5  | \$1,577,975.00  | 100% | 0 \$0.00 | 0    | \$0.00 |
|           |   |    |                 |      |          |      |        |
| 3138WQE73 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14 | \$1,088,890.00  | 100% | 0 \$0.00 | NA   | \$0.00 |
| Total     |   | 14 | \$1,088,890.00  | 100% | 0 \$0.00 | 0    | \$0.00 |
|           |   |    |                 |      |          |      |        |
| 3138WQE81 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 5  | \$1,069,129.39  | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 5  | \$1,069,129.39  | 100% | 0 \$0.00 | 0    | \$0.00 |
|           |   |    |                 |      |          |      |        |
| 3138WQE99 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 41 | \$11,421,483.00 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 41 | \$11,421,483.00 | 100% | 0 \$0.00 | 0    | \$0.00 |
|           |   |    |                 |      |          |      |        |
| 3138WQEE8 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 60 | \$16,986,101.44 | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 60 | \$16,986,101.44 | 100% | 0 \$0.00 | 0    | \$0.00 |
|           |   |    |                 |      |          |      |        |
| 3138WQEF5 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 16 | \$1,421,892.66  | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 16 | \$1,421,892.66  | 100% | 0 \$0.00 | 0    | \$0.00 |
|           |   |    |                 |      |          |      |        |
| 3138WQEG3 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 5  | \$1,202,969.00  | 100% | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |   | 5  | \$1,202,969.00  | 100% | 0 \$0.00 | 0    | \$0.00 |
|           |   |    |                 |      |          |      |        |
| 3138WQEH1 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 15 | \$4,351,962.22  |      | 0 \$0.00 |      | \$0.00 |
| Total     |   | 15 | \$4,351,962.22  | 100% | 0 \$0.00 | 0    | \$0.00 |
|           |   |    |                 |      |          |      |        |
| 3138WQEJ7 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 5  | \$1,278,690.00  | 100% | 0 \$0.00 | NA   | \$0.00 |
| Total     |   | 5  | \$1,278,690.00  | 100% | 0 \$0.00 | 0    | \$0.00 |
|           |   |    | , ,             |      |          |      |        |

| 3138WQEK4 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 13              | \$1,152,550.67  | 100% 0 \$0.00 | NA 0 \$0.00                               |
|-----------|---|-----------------|-----------------|---------------|---|
| Total     |   | 13              | \$1,152,550.67  | 100% 0 \$0.00 | 0 \$0.00                                  |
|           |   | $\sqcup \sqcup$ |                 |               |   |
| 3138WQEL2 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 40              | \$12,234,136.53 | 100% 0 \$0.00 | NA 0 \$0.00                               |
| Total     |   | 40              | \$12,234,136.53 | 100% 0 \$0.00 | 0 \$0.00                                  |
|           |   | $\sqcup$        |                 |               | $\longrightarrow \coprod \longrightarrow$ |
| 3138WQEM0 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 33              | \$8,872,279.38  | 100% 0 \$0.00 | NA 0 \$0.00                               |
| Total     |   | 33              | \$8,872,279.38  | 100% 0 \$0.00 | 0 \$0.00                                  |
|           |   |                 |                 |               |   |
| 3138WQEN8 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14              | \$4,359,883.08  | 100% 0 \$0.00 | NA 0 \$0.00                               |
| Total     |   | 14              | \$4,359,883.08  | 100% 0 \$0.00 | 0 \$0.00                                  |
|           |   |                 |                 |               |   |
| 3138WQEP3 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14              | \$1,622,098.91  | 100% 0 \$0.00 | NA 0 \$0.00                               |
| Total     |   | 14              | \$1,622,098.91  | 100% 0 \$0.00 | 0 \$0.00                                  |
|           |   |                 |                 |               |   |
| 3138WQEQ1 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 67              | \$20,598,232.59 | 100% 0 \$0.00 | NA 0 \$0.00                               |
| Total     |   | 67              | \$20,598,232.59 | 100% 0 \$0.00 | 0 \$0.00                                  |
|           |   | <u> </u>        |                 |               |   |
| 3138WQER9 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 14              | \$4,400,010.00  | 100% 0 \$0.00 | NA 0 \$0.00                               |
| Total     |   | 14              | \$4,400,010.00  | 100% 0 \$0.00 | 0 \$0.00                                  |
| <u> </u>  |   | $\sqcup$        |                 |               |   |
| 3138WQES7 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 19              | \$6,199,500.00  | 100% 0 \$0.00 | NA 0 \$0.00                               |
| Total     |   | 19              | \$6,199,500.00  | 100% 0 \$0.00 | 0 \$0.00                                  |
|           |   |                 |                 |               |   |
| 3138WQET5 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 86              | \$26,141,489.00 | 100% 0 \$0.00 | NA 0 \$0.00                               |
| Total     |   | 86              | \$26,141,489.00 | 100% 0 \$0.00 | 0 \$0.00                                  |
|           |   | $\Box$          |                 |               | $\longrightarrow \coprod$                 |
| 3138WQEU2 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY            | 87              | \$27,158,035.00 | 100% 0 \$0.00 | NA 0 \$0.00                               |

|           | COMPANY   |    |                 |      |          |             |
|-----------|---|----|-----------------|------|----------|-------------|
| Total     |   | 87 | \$27,158,035.00 | 100% | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |      |          |             |
| 3138WQEV0 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 12 | \$1,047,506.79  | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 12 | \$1,047,506.79  | 100% | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |      |          |             |
| 3138WQEX6 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 16 | \$4,447,238.39  | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 16 | \$4,447,238.39  | 100% | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |      |          |             |
| 3138WQEY4 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 8  | \$2,415,285.00  |      | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 8  | \$2,415,285.00  | 100% | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |      |          |             |
| 3138WQEZ1 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 5  | \$1,310,250.00  | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 5  | \$1,310,250.00  | 100% | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |      |          |             |
| 3138WQFA5 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 21 | \$1,480,385.00  | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 21 | \$1,480,385.00  | 100% | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |      |          |             |
| 3138WQFB3 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 34 | \$3,293,572.00  | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 34 | \$3,293,572.00  | 100% | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |      |          |             |
| 3138WQFC1 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 17 | \$1,985,329.00  |      | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 17 | \$1,985,329.00  | 100% | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |      |          |             |
| 3138WQFD9 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 20 | \$2,789,353.00  |      | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 20 | \$2,789,353.00  | 100% | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |      |          |             |
| 3138WQFE7 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 11 | \$1,790,278.00  | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 11 | \$1,790,278.00  | 100% | 0 \$0.00 | 0 \$0.00    |

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|-----------|---|-----|-----------------|---|-------------|
|           |   |     |                 |   |             |
| 3138WQFF4 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 19  | \$1,168,286.00  | 100% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 19  | \$1,168,286.00  | 100% 0 \$0.00                           | 0 \$0.00    |
| 3138WQFG2 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY            | 10  | \$1,008,094.00  | 100% 0 \$0.00                           | NA 0 \$0.00 |
| Total     | COMPANY   | 10  | \$1,008,094.00  | 100% 0 \$0.00                           | 0 \$0.00    |
| 10001     |   | 10  | Ψ1,000,00 1.00  | 100 /0 0 0000                           | 0 000       |
| 3138WQFH0 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 28  | \$7,001,404.00  | 100% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 28  | \$7,001,404.00  | 100% 0 \$0.00                           | 0 \$0.00    |
|           |   |     |                 |   |             |
| 3138WQFJ6 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 19  | \$5,311,237.00  | 100% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 19  | \$5,311,237.00  | 100% 0 \$0.00                           | 0 \$0.00    |
|           |   |     |                 |   |             |
| 3138WQFK3 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 18  | \$4,948,193.00  | 100% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 18  | \$4,948,193.00  | 100% 0 \$0.00                           | 0 \$0.00    |
|           |   |     |                 |   |             |
| 3138WQFL1 | PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 20  | \$6,386,596.00  | 100% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 20  | \$6,386,596.00  | 100% 0 \$0.00                           | 0 \$0.00    |
|           |   |     |                 |   |             |
| 3138WQKN1 | RBS CITIZENS, NA  | 117 | \$20,455,742.35 | 98.85% 0 \$0.00                         | NA 0 \$0.00 |
|           | Unavailable   | 2   | \$237,017.10    | 1.15% 0 \$0.00                          | NA 0 \$0.00 |
| Total     |   | 119 | \$20,692,759.45 | 100% 0 \$0.00                           | 0 \$0.00    |
|           |   |     |                 |   | <u> </u>    |
| 3138WQKP6 | RBS CITIZENS, NA  | 5   | \$1,109,212.51  | 100% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 5   | \$1,109,212.51  | 100% 0 \$0.00                           | 0 \$0.00    |
| 3138WQKQ4 | RBS CITIZENS, NA  | 19  | \$1,329,562.00  | 100% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 19  | \$1,329,562.00  | 100% 0 \$0.00                           | 0 \$0.00    |
|           |   |     | , ,===,,====    | 1 |             |
| 3138WQKR2 | RBS CITIZENS, NA  | 23  | \$2,295,479.79  | 100% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 23  | \$2,295,479.79  | 100% 0 \$0.00                           | 0 \$0.00    |
|           |   |     |                 |   |             |
| 3138WQKS0 | RBS CITIZENS, NA  | 12  | \$1,395,146.11  | 100% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 12  | \$1,395,146.11  | 100% 0 \$0.00                           | 0 \$0.00    |
|           |   |     |                 |   |             |

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|------------|---|------|--------------------------------------|--------|---|-----------|---------|------------------|
| 3138WQKT8  | RBS CITIZENS, NA  | 18   | \$2,492,674.35                       | 100%   | ++-                                     |           | +-      | \$0.00           |
| Total      |   | 18   | \$2,492,674.35                       | 100%   | 0 \$0.0                                 | 00        | 0       | \$0.00           |
|            |   |      |                                      |        |   |           |         |                  |
| 3138WQKU5  | RBS CITIZENS, NA  | 11   | \$1,744,729.71                       | 100%   |   |           | 1       | \$0.00           |
| Total      |   | 11   | \$1,744,729.71                       | 100%   | 0 \$0.0                                 | 00        | 0       | \$0.00           |
|            |   |      |                                      |        |   |           |         |                  |
| 3138WQL83  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 25   | \$6,513,060.19                       | 100%   | 0 \$0.0                                 | 00 NA     | 0       | \$0.00           |
| Total      | MORTGAGE  | 25   | \$6,513,060.19                       | 100%   | በ ቁስ (                                  | <u> </u>  | <u></u> | \$0.00           |
| Total      |   | 23   | \$0,515,000.19                       | 100 /6 | υφυι                                    |           | ľ       | φυ.υυ            |
| 3138WQL91  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 28   | \$6,786,624.83                       | 100%   |   |           | 0       | \$0.00           |
| Total      |   | 28   | \$6,786,624.83                       | 100%   | 0 \$0.0                                 | 00        | 0       | \$0.00           |
|            |   |      |                                      |        |   |           |         | igsquare         |
| 3138WQMA7  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 12   | \$2,025,372.69                       | 100%   | 0 \$0.0                                 | 00 NA     | 0       | \$0.00           |
| Total      |   | 12   | \$2,025,372.69                       | 100%   | 0 \$0.0                                 | 00        | 0       | \$0.00           |
|            |   |      |                                      |        |   |           |         |                  |
| 3138WQR20  | Unavailable   | 315  | \$56,999,714.40                      | 100%   | 0 \$0.0                                 | 00 NA     | 0       | \$0.00           |
| Total      |   | 315  | \$56,999,714.40                      | 100%   | 0 \$0.0                                 | 00        | 0       | \$0.00           |
|            |   |      |                                      |        |   |           |         |                  |
| 3138WQR38  | Unavailable   | 221  | \$45,421,776.25                      | 100%   | 0 \$0.0                                 | 00 NA     | 0       | \$0.00           |
| Total      |   | 221  | \$45,421,776.25                      | 100%   | 0 \$0.0                                 | 00        | 0       | \$0.00           |
|            |   |      |                                      |        |   |           |         |                  |
| 3138WQR46  | Unavailable   | 28   | \$8,750,189.84                       | 100%   | ++-                                     |           | _       | \$0.00           |
| Total      |   | 28   | \$8,750,189.84                       | 100%   | 0 \$0.0                                 | 00        | 0       | \$0.00           |
|            |   |      |                                      |        | H                                       |           | -       |                  |
| 3138WQR53  | Unavailable   | 33   |                                      | 100%   |   |           |         | \$0.00           |
| Total      |   | 33   | \$10,255,083.27                      | 100%   | 0 \$0.0                                 | 00        | 0       | \$0.00           |
| 2120000000 | TT '1.1.1   | 1.00 | Ф51 002 226 10                       | 1000   | 0 00 0                                  | N N A     | 0       | ΦΩ ΩΩ            |
| 3138WQR61  | Unavailable   | 160  | \$51,003,336.18                      | 100%   |   |           | +       | \$0.00           |
| Total      |   | 160  | \$51,003,336.18                      | 100%   | 0.0¢ 0.0                                | <u>'U</u> | ľ       | \$0.00           |
| 3138WQR79  | Unavailable   | 858  | \$259,799,704.08                     | 100%   | 0 \$0 0                                 | )O NIA    | $\cap$  | \$0.00           |
| Total      | Chavanauic  | 858  | \$259,799,704.08<br>\$259,799,704.08 | 100%   | _                                       |           | -       | \$0.00<br>\$0.00 |
| 1 orai     |   | 0.50 | ΨΔ57,177,104.00                      | 100 /0 | υψυι                                    | 70        |         | ψυ•υυ            |
| 3138WQR87  | Unavailable   | 113  | \$7,057,880.91                       | 100%   | 0.80.0                                  | 0 NA      | 0       | \$0.00           |
| Total      | CHA TAIRAGIC  | 113  | \$7,057,880.91                       | 100%   | _                                       |           | _       | \$ <b>0.00</b>   |
|            |   | 110  | Ψ.,02.,000.71                        | 100 /0 | 3 40.0                                  |           | Ť       | Ψ <b>υ.υυ</b>    |
| 3138WQR95  | Unavailable   | 92   | \$8,464,394.48                       | 100%   | 0 \$0.0                                 | 00 NA     | 0       | \$0.00           |
| Total      |   | 92   | \$8,464,394.48                       | 100%   |   |           | _       | <b>\$0.00</b>    |
|            |   |      | 72,22,022,000                        | _30,0  | 7 |           | Ť       | , 2,00           |
| 3138WQRB0  | CITIBANK,N.A.   | 21   | \$1,510,238.69                       | 100%   | 0.80.0                                  | 0 NA      | 0       | \$0.00           |

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| Total       |  | 21  | ¢1 510 220 (A                            | 1000    | 0 \$0.00       | 0 \$0.00      |
|-------------|--|-----|--|---------|----------------|---------------|
| Total       | <del></del>                              | 21  | \$1,510,238.69                           | 100%    | <u>v 30.00</u> | 0 20.00       |
| 3138WQRC8   | CITIBANK,N.A.                            | 5   | \$695,497.48                             | 68.26%  | 0 \$0.00       | NA 0 \$0.00   |
|             | Unavailable                              | 1   | \$323,344.00                             | 31.74%  |                | NA 0 \$0.00   |
| Total       |  | 6   | \$1,018,841.48                           |         | 0 \$0.00       | 0 \$0.00      |
|             |  |     | , -, · - · · · · · · · · · · · · · · · · |         | 7              |               |
| 3138WQRD6   | CITIBANK,N.A.                            | 63  | \$3,262,847.26                           | 97.91%  | 0 \$0.00       | NA 0 \$0.00   |
|             | MORTGAGE LENDERS OF                      | 1   | \$69,814.46                              | 2 00%   | 0 \$0.00       | NA 0 \$0.00   |
|             | AMERICA, LLC                             | 1   | \$07,014.40                              |         |                |               |
| Total       |  | 64  | \$3,332,661.72                           | 100%    | 0 \$0.00       | 0 \$0.00      |
|             |  |     |  |         |                |               |
| 3138WQRE4   | CITIBANK,N.A.                            | 17  | \$1,666,890.88                           |         | 0 \$0.00       | NA 0 \$0.00   |
| Total       |  | 17  | \$1,666,890.88                           | 100%    | 0 \$0.00       | 0 \$0.00      |
| 2120WODE1   | CUTID ANIZ N. A                          | 1.0 | ¢2 401 750 72                            | 04.566  | 0 00 00        | NIA 0 00 00   |
| 3138WQRF1   | CITIBANK,N.A.                            | 18  | \$2,481,750.72                           | 94.56%  |                |               |
| TD 4 1      | WEST TOWN SAVINGS BANK                   | 10  | \$142,870.29                             |         | 0 \$0.00       | NA 0 \$0.00   |
| Total       |  | 19  | \$2,624,621.01                           | 100%    | 0 \$0.00       | 0 \$0.00      |
| 21203700000 | CITID ANIZ N. A                          | 0   | ¢050 002 11                              | 07.240  | 0 00 00        | NIA 0 ¢0 00   |
| 3138WQRG9   | CITIBANK,N.A.                            | 9   | \$950,002.11                             | 87.34%  |                | NA 0 \$0.00   |
| T-4-1       | Unavailable                              | 10  | \$137,765.65                             | 12.66%  |                |               |
| Total       |  | 10  | \$1,087,767.76                           | 100%    | 0 \$0.00       | 0 \$0.00      |
| 3138WQRH7   | ACOPIA, LLC                              | 1   | \$77,300.00                              | 0.22%   | 0 \$0.00       | NA 0 \$0.00   |
| 3138WQRH/   | ASCENT HOME LOANS, INC.                  | 1   | \$82,500.00                              |         | 0 \$0.00       | NA 0 \$0.00   |
|             | CITIBANK,N.A.                            | 587 | \$34,741,076.93                          | 98.55%  |                | NA 0 \$0.00   |
|             | PERL MORTGAGE, INC.                      | 1   | \$57,739.32                              |         | 0 \$0.00       | NA 0 \$0.00   |
|             | SIRVA MORTGAGE                           | 1   | \$59,735.65                              |         | 0 \$0.00       | NA 0 \$0.00   |
|             | SYNOVUS MORTGAGE CORP.                   | 3   | \$153,427.94                             |         | 0 \$0.00       | NA 0 \$0.00   |
|             | Unavailable                              | 1   | \$79,496.33                              |         | 0 \$0.00       | NA 0 \$0.00   |
| Total       | o nu vanuore                             | 595 | \$35,251,276.17                          |         | 0 \$0.00       |               |
| 2 0 001     |  |     | Ψυση <b>ΞυτηΞ</b> / U:1 /                | 100 /0  | ψυ•υυ          | υψυ.υυ        |
| 3138WQRJ3   | ACOPIA, LLC                              | 1   | \$94,091.92                              | 0.34%   | 0 \$0.00       | NA 0 \$0.00   |
|             | ANCHOR FUNDING<br>CORPORATION            | 1   | \$102,000.00                             | 0.37%   | 0 \$0.00       | NA 0 \$0.00   |
|             | ANGEL OAK FUNDING LLC                    | 1   | \$110,000.00                             | 0.4%    | 0 \$0.00       | NA 0 \$0.00   |
|             | ASPIRE FINANCIAL INC DBA                 | -   | ·  |         |                |               |
|             | TEXASLENDING.COM                         | 2   | \$201,808.11                             | 0.74%   | 0 \$0.00       | NA 0 \$0.00   |
|             | CHERRY CREEK MORTGAGE                    | 4   | \$399,042.63                             | 1.46%   | 0 \$0.00       | NA 0 \$0.00   |
|             | COMPANY, INC.                            |     | Ψ377,0π2.03                              | 1.70 /0 | υψυ.υυ         | 111 Ι Ο ΨΟ.ΟΟ |
|             | CHICAGO FINANCIAL<br>SERVICES, INC.      | 1   | \$107,000.00                             | 0.39%   | 0 \$0.00       | NA 0 \$0.00   |
|             | CITIBANK,N.A.                            | 252 | \$24,464,884.88                          | 89.27%  | 0 \$0.00       | NA 0 \$0.00   |
|             | GMH MORTGAGE SERVICES<br>LLC             | 1   | \$108,956.74                             |         | 0 \$0.00       |               |
|             | GREAT WESTERN FINANCIAL<br>SERVICES, INC | 5   | \$515,485.71                             | 1.88%   | 0 \$0.00       | NA 0 \$0.00   |

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|           | MORTGAGE MASTER, INC.                                      | 2   | \$196,147.88    | 0.72% 0 \$0.0  | 00 NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------------|----------------|
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                   | 1   | \$109,428.50    | 0.4% 0 \$0.0   | 00 NA 0 \$0.00 |
|           | RADIUS FINANCIAL GROUP<br>INC.                             | 2   | \$188,166.74    | 0.69% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | SYNOVUS MORTGAGE CORP.                                     | 4   | \$386,809.20    | 1.41% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.                         | 1   | \$110,000.00    | 0.4% 0 \$0.0   | 00 NA 0 \$0.00 |
|           | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   | 1   | \$110,000.00    | 0.4% 0 \$0.0   | 00 NA 0 \$0.00 |
|           | Unavailable  | 2   | \$202,365.55    | 0.73% 0 \$0.0  | 00 NA 0 \$0.00 |
| Total     |  | 281 | \$27,406,187.86 | 100% 0 \$0.0   | 00 0 \$0.00    |
|           |  |     |                 |                |                |
| 3138WQRK0 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 3   | \$354,925.04    | 1.76% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | ANCHOR FUNDING<br>CORPORATION                              | 1   | \$111,000.00    | 0.55% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | ANGEL OAK FUNDING LLC                                      | 1   | \$123,000.00    | 0.61% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | CBC NATIONAL BANK (GA)                                     | 2   | \$242,916.22    | 1.2% 0 \$0.0   | 00 NA 0 \$0.00 |
|           | CITIBANK,N.A.  | 154 | \$18,060,289.40 | 89.38% 0 \$0.0 | 00 NA 0 \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                   | 3   | \$350,885.16    | 1.74% 0 \$0.0  |                |
|           | MAVERICK FUNDING CORP                                      | 1   | \$119,471.30    | 0.59% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | MORTGAGE MASTER, INC.                                      | 1   | \$125,000.00    | 0.62% 0 \$0.0  |                |
|           | T.J. FINANCIAL, INC.                                       | 1   | \$114,488.25    | 0.57% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | TERRACE MORTGAGE<br>COMPANY                                | 1   | \$120,000.00    | 0.59% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.                         | 1   | \$123,151.00    | 0.61% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | Unavailable  | 3   | \$360,643.90    | 1.78% 0 \$0.0  |                |
| Total     |  | 172 | \$20,205,770.27 | 100% 0 \$0.0   | 00 0 \$0.00    |
|           |  |     |                 |                |                |
| 3138WQRL8 | ACOPIA, LLC  | 1   | \$130,350.00    | 0.42% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 1   | \$136,402.42    | 0.44% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | ANCHOR FUNDING<br>CORPORATION                              | 1   | \$139,370.76    | 0.45% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY, INC.                        | 2   | \$274,789.79    | 0.89% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.                        | 1   | \$140,000.00    | 0.45% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | CITIBANK,N.A.  | 198 | \$27,260,975.73 | 88.6% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                   | 5   | \$676,961.38    | 2.2% 0 \$0.0   | 00 NA 0 \$0.00 |
|           | MORTGAGE MASTER, INC.                                      | 5   | \$731,685.02    | 2.38% 0 \$0.0  | 00 NA 0 \$0.00 |

|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                           | 1   | \$148,288.97    | 0.48% 0  | \$0.00         | NA    | \$0.0  | 0 |
|-----------|--|-----|-----------------|----------|----------------|-------|--------|---|
|           | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                               | 1   | \$136,150.42    | 0.44% 0  | \$0.00         | NA    | \$0.0  | 0 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                                     | 1   | \$149,332.50    | 0.49% 0  | \$0.00         | NA    | \$0.0  | 0 |
|           | T.J. FINANCIAL, INC.   | 3   | \$412,170.25    | 1.34% 0  | \$0.00         | NA (  | \$0.0  | 0 |
|           | TERRACE MORTGAGE<br>COMPANY  | 1   | \$140,000.00    | 0.45% 0  | \$0.00         | NA    | \$0.0  | 0 |
|           | Unavailable  | 2   | \$293,800.00    | 0.97% 0  | \$0.00         | NA (  | \$0.0  | 0 |
| Total     |  | 223 | \$30,770,277.24 | 100% 0   | \$0.00         | 0     | \$0.0  | 0 |
|           |  |     |                 |          |                |       |        | _ |
| 3138WQRM6 | CITIBANK,N.A.  | 20  | \$4,284,427.12  | 87.09% 0 | \$0.00         | NA (  | \$0.0  | 0 |
|           | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR               | 1   | \$278,693.16    | 5.66% 0  | \$0.00         | NA    | \$0.0  | 0 |
|           | PERL MORTGAGE, INC.  | 1   | \$151,536.11    | 3.08% 0  | \$0.00         | NA (  | \$0.0  | 0 |
|           | TERRACE MORTGAGE<br>COMPANY  | 1   | \$205,083.29    | 4.17% 0  | \$0.00         | NA    | \$0.0  | 0 |
| Total     |  | 23  | \$4,919,739.68  | 100% 0   | \$0.00         | 0     | \$0.0  | 0 |
|           |  |     |                 |          |                |       |        |   |
| 3138WQRN4 | CITIBANK,N.A.  | 7   | \$1,579,524.00  | 100% 0   | \$0.00         | NA (  | \$0.0  | 0 |
| Total     |  | 7   | \$1,579,524.00  | 100% 0   | \$0.00         | (     | \$0.0  | 0 |
|           |  |     |                 |          |                |       |        | 4 |
| 3138WQRP9 | CITIBANK,N.A.  | 6   | \$1,593,360.00  | 100% 0   |                |       | \$0.0  | _ |
| Total     |  | 6   | \$1,593,360.00  | 100% 0   | \$0.00         | (     | \$0.0  | 0 |
|           |  |     | 4-1-1-2-2-2     |          | *              |       |        | + |
| 3138WQRQ7 | CITIBANK,N.A.  | 125 | \$34,731,328.51 | 95.77% 0 |                |       | \$0.0  | _ |
|           | LUXURY MORTGAGE CORP.  | 1   | \$254,849.40    | 0.7% 0   | \$0.00         | NA (  | \$0.0  | 0 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2   | \$583,557.73    | 1.61% 0  | \$0.00         | NA    | \$0.0  | 0 |
|           | MORTGAGE MASTER, INC.  | 1   | \$540,191.66    | 1.49% 0  | \$0.00         | NA (  | \$0.0  | 0 |
|           | SEMPER HOME LOANS, INC.  | 1   | \$157,310.82    | 0.43% 0  | \$0.00         | NA (  | \$0.0  | 0 |
| Total     |  | 130 | \$36,267,238.12 | 100% 0   | \$0.00         | (     | \$0.0  | 0 |
|           |  |     |                 |          |                |       |        | 4 |
| 3138WQRR5 | CITIBANK,N.A.  | 7   | \$1,447,530.00  | 100% 0   |                |       | \$0.0  | _ |
| Total     |  | 7   | \$1,447,530.00  | 100% 0   | \$0.00         | 0     | \$0.0  | 0 |
|           |  |     |                 |          |                |       | 1.     | 4 |
| 3138WQRS3 | CITIBANK,N.A.  | 25  | \$4,051,782.98  | 100% 0   |                |       | \$0.0  | _ |
| Total     |  | 25  | \$4,051,782.98  | 100% 0   | \$0.00         |       | \$0.0  | 0 |
| 2129WODT1 | ACOPIA, LLC  | 3   | \$694,551.22    | 0.6% 0   | 20.00          | NI A  | \$0.0  |   |
| 3138WQRT1 | AMERI-NATIONAL A DIV OF  | 3   | φυσ4,σσ1.22     | 0.0%     | φ <b>υ.</b> υυ | INA C | , φυ.υ | 4 |
|           | NATIONAL BANK OF KANSAS<br>CITY                                    | 5   | \$1,076,012.00  | 0.93% 0  |                |       | \$0.0  | 0 |
|           |  | 1   | \$189,162.89    | 0.16% 0  | \$0.00         | NA    | \$0.0  | 0 |

| ANCHOR FUNDING<br>CORPORATION                                   |     |                 |          |        |    |   |        |
|---|-----|-----------------|----------|--------|----|---|--------|
| ASCENT HOME LOANS, INC.   | 1   | \$280,000.00    | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 3   | \$581,900.00    | 0.5%     | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL LLC  | 1   | \$173,750.00    | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING      | 3   | \$637,490.99    | 0.55% 0  | \$0.00 | NA | 0 | \$0.00 |
| BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 7   | \$2,023,004.66  | 1.75% 0  | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK (GA)  | 1   | \$198,252.97    | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION                               | 1   | \$159,295.07    | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC.                             | 13  | \$3,683,013.19  | 3.19% 0  | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO FINANCIAL<br>SERVICES, INC.                             | 3   | \$637,384.90    | 0.55% 0  |        |    |   | \$0.00 |
| CITIBANK,N.A.   | 404 | \$84,844,124.67 | 73.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.  | 1   | \$170,774.00    | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL,<br>INC.                               | 1   | \$342,000.00    | 0.3% 0   | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK   | 1   | \$415,199.25    | 0.36% 0  | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 10  | \$2,332,992.17  | 2.02% 0  | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC.  | 6   | \$2,444,000.00  | 2.12% 0  | \$0.00 |    |   | \$0.00 |
| MAVERICK FUNDING CORP   | 1   | \$159,799.91    | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1   | \$278,555.28    | 0.24% 0  |        |    | - | \$0.00 |
| MORTGAGE MASTER, INC.   | 14  | \$3,476,750.08  | 3.02% 0  | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL MORTGAGE<br>SERVICE, INC.                              | 1   | \$164,280.28    | 0.14% 0  |        |    | Ш | \$0.00 |
| ON Q FINANCIAL, INC.  | 3   | \$791,832.13    | 0.69% 0  |        |    | - | \$0.00 |
| ONY GLO, INC.   | 1   | \$180,000.00    | 0.16% 0  |        |    |   | \$0.00 |
| PERL MORTGAGE, INC.   | 1   | \$208,250.00    | 0.18% 0  | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                        | 4   | \$1,201,042.39  | 1.04% 0  |        |    | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC.  | 1   | \$156,506.90    | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE (2)                             | 1   | \$185,600.00    | 0.16% 0  | \$0.00 | NA | 0 | \$0.00 |
| PRIMUS LENDING CORP.  | 1   | \$217,542.55    | 0.19% 0  | \$0.00 | NA | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP<br>INC.                                  | 1   | \$220,000.00    | 0.19% 0  | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP.                                     | 1   | \$254,755.04    | 0.22%    | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                                  | 1   | \$203,119.06    | 0.18%    | \$0.00 | NA | 0 | \$0.00 |

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|           | SKYLINE MORTGAGE LLC  | 2   | \$388,307.64     | 0.34%   | \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|---------|--------|-------------|
|           | STERLING NATIONAL BANK,<br>NEW YORK, NEW YORK                   | 1   | \$196,000.00     | 0.17%   | \$0.00 | NA 0 \$0.00 |
|           | STEWARD INVESTMENTS INC.  | 3   | \$594,170.60     | 0.52%   | \$0.00 | NA 0 \$0.00 |
|           | SYNOVUS MORTGAGE CORP.  | 4   | \$1,102,853.95   | 0.96%   | \$0.00 | NA 0 \$0.00 |
|           | T.J. FINANCIAL, INC.  | 3   | \$882,357.35     | 0.77%   | \$0.00 | NA 0 \$0.00 |
|           | TERRACE MORTGAGE<br>COMPANY                                     | 10  | \$2,252,439.05   | 1.95%   | \$0.00 | NA 0 \$0.00 |
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.                              | 1   | \$216,000.00     | 0.19% 0 |        |             |
|           | WALL FINANCIAL INC.   | 2   | \$870,035.15     | 0.75%   | \$0.00 |             |
|           | Unavailable   | 1   | \$216,076.66     | 0.19%   | \$0.00 | NA 0 \$0.00 |
| Total     |   | 524 | \$115,299,182.00 | 100%    | \$0.00 | 0 \$0.00    |
|           |   |     |                  |         |        |             |
| 3138WQRU8 | ACOPIA, LLC   | 1   | \$154,500.00     | 0.29%   | \$0.00 | NA 0 \$0.00 |
|           | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY      | 4   | \$1,429,602.44   | 2.65%   | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 5   | \$1,431,163.04   | 2.66%   | \$0.00 | NA 0 \$0.00 |
|           | ANCHOR FUNDING<br>CORPORATION                                   | 7   | \$1,327,764.66   | 2.46%   | \$0.00 | NA 0 \$0.00 |
|           | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 2   | \$793,399.90     | 1.47% 0 | \$0.00 | NA 0 \$0.00 |
|           | CAPSTONE LENDING CORP   | 1   | \$330,492.92     | 0.61%   | \$0.00 | NA 0 \$0.00 |
|           | CHERRY CREEK MORTGAGE COMPANY, INC.                             | 4   | \$1,372,173.69   | 2.55%   | \$0.00 | NA 0 \$0.00 |
|           | CITIBANK,N.A.   | 79  | \$18,153,975.99  | 33.7%   | \$0.00 | NA 0 \$0.00 |
|           | GOLD COAST BANK   | 1   | \$189,000.00     | 0.35%   | \$0.00 | NA 0 \$0.00 |
|           | JMAC LENDING, INC.  | 11  | \$3,791,241.33   | 7.04%   | \$0.00 | NA 0 \$0.00 |
|           | LEADER MORTGAGE<br>COMPANY, INC.                                | 2   | \$688,000.00     | 1.28%   | \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE MASTER, INC.   | 58  | \$17,340,677.31  | 32.19%  | \$0.00 | NA 0 \$0.00 |
|           | NATIONAL MORTGAGE<br>SERVICE, INC.                              | 1   | \$288,683.58     | 0.54%   | \$0.00 | NA 0 \$0.00 |
|           | PERL MORTGAGE, INC.   | 2   | \$648,000.00     | 1.2%    | \$0.00 | NA 0 \$0.00 |
|           | RADIUS FINANCIAL GROUP<br>INC.                                  | 2   | \$603,200.00     | 1.12%   | \$0.00 | NA 0 \$0.00 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY                                  | 1   | \$324,028.00     | 0.6%    | \$0.00 | NA 0 \$0.00 |
|           | SIRVA MORTGAGE  | 2   | \$645,019.98     | 1.2%    | \$0.00 |             |
|           | SYNOVUS MORTGAGE CORP.  | 3   | \$809,407.13     | 1.5%    | \$0.00 | NA 0 \$0.00 |
|           | TERRACE MORTGAGE<br>COMPANY                                     | 3   | \$984,500.00     | 1.83%   | \$0.00 | NA 0 \$0.00 |
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.                              | 7   | \$1,548,509.08   | 2.87%   | \$0.00 | NA 0 \$0.00 |

|                           | TOWNEBANK MORTGAGE  | 1    | \$373,297.72                              | 0.69% 0 \$0.00                          | NA 0 \$0.00                    |
|---------------------------|---------------------|------|---|---|--------------------------------|
|                           | VERITAS FUNDING LLC | 2    | \$278,425.57                              | 0.52% 0 \$0.00                          | NA 0 \$0.00                    |
|                           | WALL FINANCIAL INC. | 1    | \$200,000.00                              | 0.37% 0 \$0.00                          | NA 0 \$0.00                    |
|                           | Unavailable         | 1    | \$171,450.00                              | 0.31% 0 \$0.00                          | NA 0 \$0.00                    |
| Total                     |                     | 201  | \$53,876,512.34                           | 100% 0 \$0.00                           | 0 \$0.00                       |
| 21203400046               | TT                  | 270  | \$24.076.702.54                           | 1000 0 00                               | NIA O CO OO                    |
| 3138WQRV6                 | Unavailable         | 378  | \$24,076,792.54                           | 100% 0 \$0.00<br>100% 0 \$0.00          | NA 0 \$0.00<br><b>0 \$0.00</b> |
| Total                     |                     | 378  | \$24,076,792.54                           | 100% 0 50.00                            | 0 50.00                        |
| 3138WQRW4                 | Unavailable         | 409  | \$38,558,185.97                           | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| Total                     |                     | 409  | \$38,558,185.97                           | 100% 0 \$0.00                           | 0 \$0.00                       |
| 2120WODV2                 | Unavailable         | 252  | \$29,660,202,42                           | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| 3138WQRX2                 | Unavanable          | 252  | \$28,669,303.43                           | 100% 0 \$0.00                           | 0 \$0.00                       |
| <u>Total</u>              |                     | 252  | \$28,669,303.43                           | 100% 0 \$0.00                           | 0 \$0.00                       |
| 3138WQRY0                 | Unavailable         | 406  | \$53,872,204.81                           | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| Total                     |                     | 406  | \$53,872,204.81                           | 100% 0 \$0.00                           | 0 \$0.00                       |
|                           |                     |      |   |   |                                |
| 3138WQRZ7                 | Unavailable         | 369  | \$57,896,334.40                           | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| Total                     |                     | 369  | \$57,896,334.40                           | 100% 0 \$0.00                           | 0 \$0.00                       |
| 3138WQSA1                 | Unavailable         | 49   | \$5,360,818.62                            | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| Total                     | Chavanaoic          | 49   | \$5,360,818.62                            | 100% 0 \$0.00                           | 0 \$0.00                       |
| Total                     |                     | 1 1  | ψ5,500,010.02                             | 100 /ε 0 φυ.συ                          | υ ψυ.υυ                        |
| 3138WQSB9                 | Unavailable         | 90   | \$11,513,946.41                           | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| Total                     |                     | 90   | \$11,513,946.41                           | 100% 0 \$0.00                           | 0 \$0.00                       |
| 2129WOSC7                 | Unavailabla         | 91   | ¢12 626 917 94                            | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| 3138WQSC7<br><b>Total</b> | Unavailable         | 91   | \$13,636,817.84<br><b>\$13,636,817.84</b> | 100% 0 \$0.00                           | 0 \$0.00                       |
| 1 otai                    |                     | 91   | \$13,030,017.04                           | 100% 0 50.00                            | 0 30.00                        |
| 3138WQSD5                 | Unavailable         | 242  | \$55,821,880.72                           | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| Total                     |                     | 242  | \$55,821,880.72                           | 100% 0 \$0.00                           | 0 \$0.00                       |
|                           |                     |      |   |   |                                |
| 3138WQSE3                 | Unavailable         | 72   | \$4,519,847.09                            | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| Total                     |                     | 72   | \$4,519,847.09                            | 100% 0 \$0.00                           | 0 \$0.00                       |
| 2129WOCE0                 | Unavailable         | 114  | \$12,307,413.92                           | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| 3138WQSF0                 | Unavanable          | 114  | \$12,307,413.92<br>\$12,307,413.92        | 100% 0 \$0.00                           | 0 \$0.00                       |
| Total                     |                     | 114  | \$12,307,413.92                           | 100% 0 50.00                            | 0 50.00                        |
| 3138WQSG8                 | Unavailable         | 107  | \$23,648,401.81                           | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| Total                     |                     | 107  | \$23,648,401.81                           | 100% 0 \$0.00                           | 0 \$0.00                       |
| 21207700775               |                     | 7.10 | dan 500 120 55                            | 100000000000000000000000000000000000000 | NA 0 40 00                     |
| 3138WQSH6                 | Unavailable         | 540  | \$30,588,130.62                           | 100% 0 \$0.00                           | NA 0 \$0.00                    |
| Total                     |                     | 540  | \$30,588,130.62                           | 100% 0 \$0.00                           | 0 \$0.00                       |
|                           |                     |      |   |   | <u> </u>                       |

|  |                               |   |                                    |        | П. Т   | 11. 1                               |
|--|-------------------------------|---|------------------------------------|--------|--|-------------------------------------|
| 3138WQSJ2  | Unavailable                   | 416   |                                    |        | 0 \$0.00   | NA 0 \$0.00                         |
| Total  |                               | 416   | \$35,643,076.18                    | 100%   | 0 \$0.00   | 0 \$0.00                            |
|  |                               | <u> </u>                                    |                                    |        |  |                                     |
| 3138WQSK9  | Unavailable                   | 225   | \$23,395,971.60                    |        | 0 \$0.00   | NA 0 \$0.00                         |
| Total  |                               | 225   | \$23,395,971.60                    | 100%   | 0 \$0.00   | 0 \$0.00                            |
| 3138WQSL7  | Unavailable                   | 313   | \$38,053,227.91                    | 100%   | 0 \$0.00   | NA 0 \$0.00                         |
| Total  | Ollavallable                  | 313   | \$38,053,227.91<br>\$38,053,227.91 |        | 0 \$0.00   | 0 \$0.00                            |
| 10tai  | +                             | 313   | <b>Ф30,033,441.71</b>              | 100 /6 | 0 30.00  | υ φυ.υυ                             |
| 3138WQSM5  | Unavailable                   | 77  | \$16,841,011.24                    | 100%   | 0 \$0.00   | NA 0 \$0.00                         |
| Total  | O Hu v unucio                 | 77  | \$16,841,011.24                    |        | 0 \$0.00   | 0 \$0.00                            |
| Total  |                               | <u>'                                   </u> | ΨΙΟΘΟΙΙΘΟΙΙΙ                       | 100 /0 | ψοισσ  | 0,40.00                             |
| 3138WQSN3  | Unavailable                   | 552   | \$102,583,489.86                   | 100%   | 0 \$0.00   | NA 0 \$0.00                         |
| Total  | Chavallacie                   | 552   | \$102,583,489.86                   |        | 0 \$0.00   | 0 \$0.00                            |
| Total  |                               |   | Ψ102,000,10210                     | 100 /0 | ΨΟ•ΟΟ  | 0,40.00                             |
| 3138WQSP8  | Unavailable                   | 124   | \$6,380,311.43                     | 100%   | 0 \$0.00   | NA 0 \$0.00                         |
| Total  |                               | 124   | \$6,380,311.43                     |        | 0 \$0.00   | 0 \$0.00                            |
|  |                               |   | T ~ ) ):                           |        |  |                                     |
| 3138WQSQ6  | Unavailable                   | 94  | \$7,612,430.86                     | 100%   | 0 \$0.00   | NA 0 \$0.00                         |
| Total  |                               | 94  | \$7,612,430.86                     |        | 0 \$0.00   | 0 \$0.00                            |
|  |                               |   |                                    |        |  |                                     |
| 3138WQSR4  | Unavailable                   | 81  | \$8,780,270.56                     | 100%   | 0 \$0.00   | NA 0 \$0.00                         |
| Total  |                               | 81  | \$8,780,270.56                     |        | 0 \$0.00   | 0 \$0.00                            |
|  |                               |   |                                    |        |  |                                     |
| 3138WQSS2  | Unavailable                   | 112   | \$21,544,051.98                    | 100%   | 0 \$0.00   | NA 0 \$0.00                         |
| Total  |                               | 112   | \$21,544,051.98                    | 100%   | 0 \$0.00   | 0 \$0.00                            |
|  |                               |   |                                    |        |  |                                     |
|  | AMERI-NATIONAL A DIV OF       |   |                                    |        |  |                                     |
| 3138WQST0  | NATIONAL BANK OF KANSAS       | 3   | \$1,335,535.00                     | 6.76%  | 0 \$0.00   | NA 0 \$0.00                         |
|  | CITY                          |   |                                    |        |  | $\longrightarrow H \longrightarrow$ |
|  | AMERICAN INTERNET             | 1   | \$428,067.35                       | 2.17%  | 0 \$0.00   | NA 0 \$0.00                         |
| <u> </u>   | MORTGAGE, INC.                | $\vdash$                                    | ·                                  |        | <del> </del>                                     | <del></del>                         |
|  | ANCHOR FUNDING<br>CORPORATION | 3   | \$634,000.00                       | 3.21%  | 0 \$0.00   | NA 0 \$0.00                         |
| <del>                                     </del> | BAY VALLEY MORTGAGE           | $\vdash$                                    |                                    |        | <del>                                     </del> | ++++                                |
|  | GROUP D/B/A PACIFIC BAY       | 1 1   | \$390,000.00                       | 1 97%  | 0 \$0.00   | NA 0 \$0.00                         |
|  | LENDING GROUP                 | 1   | Ψ570,000.00                        | 1.71 / | υψυ.υυ   | 111100000                           |
|  | CITIBANK,N.A.                 | 49  | \$10,389,553.31                    | 52.61% | 0.00   | NA 0 \$0.00                         |
|  | LEADER MORTGAGE               |   |                                    |        |  |                                     |
|  | COMPANY, INC.                 |   | \$144,000.00                       | 0.73%  | 0 \$0.00   | NA 0 \$0.00                         |
|  | MORTGAGE MASTER, INC.         | 17  | \$5,135,698.61                     | 26%    | 0 \$0.00   | NA 0 \$0.00                         |
|  | NFM, INC.                     | 1   | \$280,923.00                       |        | 0 \$0.00   | NA 0 \$0.00                         |
|  | PERL MORTGAGE, INC.           | 1   | \$245,700.00                       |        | 0 \$0.00   | NA 0 \$0.00                         |
| ſ  | RADIUS FINANCIAL GROUP        | 1   |                                    |        | 0 \$0.00   |                                     |
| <u> </u>   | INC.                          | 1   | \$210,500.00                       |        |  | NA 0 \$0.00                         |
|  |                               | 1   | \$290,900.00                       | 1.47%  | 0 \$0.00   | NA 0 \$0.00                         |
| I  | l I                           | 1 1   | ı                                  | ļ      |  | 11 1                                |
|  |                               |   |                                    |        |  |                                     |

|           | ROUNDPOINT MORTGAGE<br>COMPANY   |    |                 |                 |             |
|-----------|--|----|-----------------|-----------------|-------------|
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.   | 1  | \$265,000.00    | 1.35% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 80 | \$19,749,877.27 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WQSU7 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY                 | 2  | \$757,500.00    | 13.49% 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING                 | 1  | \$327,094.90    | 5.82% 0 \$0.00  | NA 0 \$0.00 |
|           | CAPSTONE LENDING CORP  | 3  | \$822,000.00    | 14.63% 0 \$0.00 | NA 0 \$0.00 |
|           | CITIBANK,N.A.  | 15 | \$2,687,332.17  | 47.84% 0 \$0.00 | NA 0 \$0.00 |
|           | JMAC LENDING, INC.   | 1  | \$350,000.00    | 6.23% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE MASTER, INC.  | 2  | \$523,000.00    | 9.31% 0 \$0.00  | NA 0 \$0.00 |
|           | TOTAL MORTGAGE<br>SERVICES, L.L.C.   | 1  | \$150,000.00    | 2.68% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 25 | \$5,616,927.07  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                 |                 |             |
| 3138WQSV5 | CITIBANK,N.A.  | 6  | \$1,135,818.00  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |  | 6  | \$1,135,818.00  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WQSW3 | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY<br>AVEX FUNDING | 1  | \$221,000.00    | 0.76% 0 \$0.00  | NA 0 \$0.00 |
|           | CORPORATION  | 1  | \$216,000.00    | 0.75% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF ENGLAND<br>MORTGAGE COMPANY DBA<br>ENGLAND LENDING                 | 1  | \$390,000.00    | 1.35% 0 \$0.00  | NA 0 \$0.00 |
|           | CAPSTONE LENDING CORP  | 1  | \$383,000.00    | 1.32% 0 \$0.00  | NA 0 \$0.00 |
|           | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                                     | 2  | \$434,300.00    | 1.5% 0 \$0.00   | NA 0 \$0.00 |
|           | CHICAGO FINANCIAL<br>SERVICES, INC.  | 2  | \$481,200.00    | 1.66% 0 \$0.00  | NA 0 \$0.00 |
|           | CITIBANK,N.A.  | 86 | \$20,622,642.34 | 71.34% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST FREEDOM BANK   | 1  | \$313,000.00    | 1.08% 0 \$0.00  | NA 0 \$0.00 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                                   | 1  | \$183,925.00    | 0.64% 0 \$0.00  | NA 0 \$0.00 |
|           | JMAC LENDING, INC.   | 3  | \$736,000.00    | 2.55% 0 \$0.00  | NA 0 \$0.00 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE         | 1  | \$216,000.00    | 0.75% 0 \$0.00  | NA 0 \$0.00 |
|           | MLD MORTGAGE INC.  | 1  | \$157,500.00    | 0.54% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE FINANCIAL, INC.   | 2  | \$576,353.49    | 1.99% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE MASTER, INC.  | 2  | \$411,000.00    | 1.42% 0 \$0.00  | NA 0 \$0.00 |

|             |                                    |     |                    | •     |          |             |
|-------------|------------------------------------|-----|--------------------|-------|----------|-------------|
|             | NATIONAL BANK OF KANSAS<br>CITY    | 1   | \$216,256.00       | 0.75% | 0 \$0.00 | NA 0 \$0.00 |
|             | ONY GLO, INC.                      | 1   | \$200,000.00       | 0.69% | 0 \$0.00 | NA 0 \$0.00 |
|             | RADIUS FINANCIAL GROUP<br>INC.     | 1   | \$457,973.32       | 1.58% | 0 \$0.00 | NA 0 \$0.00 |
|             | STEWARD INVESTMENTS INC.           | 1   | \$193,000.00       | 0.67% | 0 \$0.00 | NA 0 \$0.00 |
|             | SYNOVUS MORTGAGE CORP.             | 1   | \$357,497.44       | 1.24% | 0 \$0.00 | NA 0 \$0.00 |
|             | T.J. FINANCIAL, INC.               | 4   | \$893,000.00       | 3.09% | 0 \$0.00 | NA 0 \$0.00 |
|             | TOTAL MORTGAGE<br>SERVICES, L.L.C. | 1   | \$308,000.00       | 1.07% | 0 \$0.00 | NA 0 \$0.00 |
|             | VERITAS FUNDING LLC                | 3   | \$820,500.00       |       | 0 \$0.00 | NA 0 \$0.00 |
|             | Unavailable                        | 1   | \$119,531.26       | 0.42% |          | NA 0 \$0.00 |
| Total       |                                    | 119 | \$28,907,678.85    | 100%  | 0 \$0.00 | 0 \$0.00    |
| 3138WQWE8   | THE HUNTINGTON NATIONAL<br>BANK    | 48  | \$12,066,375.05    | 100%  | 0 \$0.00 | NA 0 \$0.00 |
| Total       |                                    | 48  | \$12,066,375.05    | 100%  | 0 \$0.00 | 0 \$0.00    |
|             |                                    |     |                    |       |          |             |
| 3138WQWF5   | THE HUNTINGTON NATIONAL<br>BANK    | 9   | \$1,122,460.46     | 100%  | 0 \$0.00 | NA 0 \$0.00 |
| Total       |                                    | 9   | \$1,122,460.46     | 100%  | 0 \$0.00 | 0 \$0.00    |
|             |                                    |     |                    |       |          |             |
| 3138WQWG3   | THE HUNTINGTON NATIONAL<br>BANK    | 18  | \$1,641,524.36     | 100%  | 0 \$0.00 | NA 0 \$0.00 |
| Total       |                                    | 18  | \$1,641,524.36     | 100%  | 0 \$0.00 | 0 \$0.00    |
|             |                                    |     |                    |       |          |             |
| 3138WQWH1   | THE HUNTINGTON NATIONAL<br>BANK    | 10  | \$1,612,495.54     |       | 0 \$0.00 | NA 0 \$0.00 |
| Total       |                                    | 10  | \$1,612,495.54     | 100%  | 0 \$0.00 | 0 \$0.00    |
| 3138WQWJ7   | THE HUNTINGTON NATIONAL<br>BANK    | 14  | \$4,064,655.00     | 100%  | 0 \$0.00 | NA 0 \$0.00 |
| Total       |                                    | 14  | \$4,064,655.00     | 100%  | 0 \$0.00 | 0 \$0.00    |
|             |                                    |     | . , , ,            |       |          |             |
| 3138WQWK4   | THE HUNTINGTON NATIONAL<br>BANK    | 12  | \$1,271,700.00     | 100%  | 0 \$0.00 | NA 0 \$0.00 |
| Total       |                                    | 12  | \$1,271,700.00     | 100%  | 0 \$0.00 | 0 \$0.00    |
|             |                                    |     |                    |       |          |             |
| 3138WQWL2   | THE HUNTINGTON NATIONAL<br>BANK    | 17  | \$1,656,226.82     | 100%  | 0 \$0.00 | NA 0 \$0.00 |
| Total       |                                    | 17  | \$1,656,226.82     | 100%  | 0 \$0.00 | 0 \$0.00    |
|             |                                    |     |                    |       |          |             |
| 3138WQWM0   | THE HUNTINGTON NATIONAL<br>BANK    | 8   | \$1,279,600.00     |       | 0 \$0.00 | NA 0 \$0.00 |
| Total       |                                    | 8   | \$1,279,600.00     | 100%  | 0 \$0.00 | 0 \$0.00    |
| 21207767772 |                                    | 2.  | <b>4.024 7.</b> 22 | 1000  | 0.00.00  | ***         |
| 3138WQWN8   | l                                  | 30  | \$1,924,568.90     | 100%  | 0 \$0.00 | NA 0 \$0.00 |

|                           | THE HUNTINGTON NATIONAL<br>BANK |                 |                                  |        |                             |    |                          |
|---------------------------|---------------------------------|-----------------|----------------------------------|--------|-----------------------------|----|--------------------------|
| Total                     |                                 | 30              | \$1,924,568.90                   | 100%   | 0 \$0.00                    |    | \$0.00                   |
| 3138WQWP3                 | THE HUNTINGTON NATIONAL<br>BANK | 9               | \$1,035,440.94                   | 100%   | 0 \$0.00                    | NA | \$0.00                   |
| Total                     |                                 | 9               | \$1,035,440.94                   | 100%   | 0 \$0.00                    |    | \$0.00                   |
| 3138WQWQ1                 | THE HUNTINGTON NATIONAL<br>BANK | 6               | \$1,008,737.12                   | 100%   | 0 \$0.00                    | NA | \$0.00                   |
| Total                     |                                 | 6               | \$1,008,737.12                   | 100%   | 0 \$0.00                    |    | \$0.00                   |
| 3138WQWR9                 | THE HUNTINGTON NATIONAL<br>BANK | 18              | \$2,366,171.03                   | 100%   | 0 \$0.00                    | NA | \$0.00                   |
| Total                     |                                 | 18              | \$2,366,171.03                   | 100%   | 0 \$0.00                    |    | \$0.00                   |
| 3138WQWS7                 | THE HUNTINGTON NATIONAL<br>BANK | 18              | \$1,143,987.14                   | 100%   | 0 \$0.00                    | NA | \$0.00                   |
| Total                     |                                 | 18              | \$1,143,987.14                   | 100%   | 0 \$0.00                    |    | \$0.00                   |
| 3138WQWT5                 | THE HUNTINGTON NATIONAL<br>BANK | 20              | \$1,912,388.90                   | 100%   | 0 \$0.00                    | NA | 0,00                     |
| Total                     |                                 | 20              | \$1,912,388.90                   | 100%   | 0 \$0.00                    | (  | \$0.00                   |
| 3138WQWU2                 | THE HUNTINGTON NATIONAL<br>BANK | 20              | \$2,327,174.40                   | 100%   | 0 \$0.00                    | NA | \$0.00                   |
| Total                     |                                 | 20              | \$2,327,174.40                   | 100%   | 0 \$0.00                    |    | \$0.00                   |
| 3138WQZD7                 | HOUSTON FEDERAL CREDIT<br>UNION | 1               | \$133,700.00                     | 2.39%  | 0 \$0.00                    | NA | \$0.00                   |
|                           | SWBC MORTGAGE<br>CORPORATION    | 31              | \$5,462,449.62                   | 97.61% | 0 \$0.00                    | NA | \$0.00                   |
| Total                     | CORTOR                          | 32              | \$5,596,149.62                   | 100%   | 0 \$0.00                    | (  | \$0.00                   |
| 3138WR4N7                 | MID AMERICA MORTGAGE            | 15              | \$1,486,824.37                   | 100%   | 0 \$0.00                    | NA | \$0.00                   |
| Total                     |                                 | 15              | \$1,486,824.37                   | 100%   | 0 \$0.00                    |    | \$0.00                   |
| 3138WR5Y2                 | EMBRACE HOME LOANS, INC.        | 91              | \$20,882,319.53                  |        | 0 \$0.00                    |    | \$0.00                   |
| Total                     |                                 | 91              | \$20,882,319.53                  | 100%   | 0 \$0.00                    |    | \$0.00                   |
| 3138WR5Z9<br><b>Total</b> | EMBRACE HOME LOANS, INC.        | 29<br><b>29</b> | \$5,757,706.24<br>\$5,757,706.24 |        | 0 \$0.00<br><b>0 \$0.00</b> |    | \$0.00<br>\$ <b>0.00</b> |
| 1 Otal                    |                                 | <i>49</i>       | φυ,1υ1,100.24                    | 100 /0 | υ ψυ•υυ                     |    | υ φυ.υυ                  |
| 3138WR6C9                 | EMBRACE HOME LOANS, INC.        | 103             | \$21,678,771.99                  |        | 0 \$0.00                    | 1  | \$0.00                   |
| Total                     |                                 | 103             | \$21,678,771.99                  | 100%   | 0 \$0.00                    |    | \$0.00                   |

| 3138WRA91  | AMERICAN FINANCIAL<br>NETWORK INC.           | 1  | \$349,422.92       | 2.25%  | 0 \$0.00       | NA   | ) \$        | 60.00 |
|------------|--|----|--------------------|--------|----------------|------|-------------|-------|
|            | AMERIFIRST FINANCIAL                         | 4  | \$967,602.82       | 6.23%  | 0 \$0.00       | NA ( | ) \$        | 50.00 |
|            | AMERIFIRST FINANCIAL INC                     | 1  | \$286,467.88       |        | 0 \$0.00       |      | _           | 60.00 |
|            | ATLANTIC HOME LOANS INC.                     | 2  | \$724,503.53       | 4.66%  | 0 \$0.00       | NA ( | ) \$        | 80.00 |
|            | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$204,868.61       | 1.32%  | 0 \$0.00       | NA   | )\$         | 60.00 |
|            | BRIGHTEN LENDING                             | 2  | \$475,000.00       | 3.06%  | 0 \$0.00       | NA ( | ) \$        | 60.00 |
|            | CLEARPOINT FUNDING INC.                      | 4  | \$1,026,250.00     | 6.6%   | 0 \$0.00       |      | _           | 60.00 |
|            | EMBRACE HOME LOANS INC.                      | 3  | \$1,045,796.46     | 6.73%  | 0 \$0.00       | NA ( | 3 (         | 00.00 |
|            | EQUITY LOANS LLC                             | 1  | \$366,954.60       | 2.36%  | 0 \$0.00       | NA ( | ) \$        | 80.00 |
|            | FIRST NATIONS HOME<br>FINANCE CORPORATION    | 2  | \$731,250.00       | 4.71%  | 0 \$0.00       | NA   | )\$         | 80.00 |
|            | GROUP ONE MORTGAGE INC.                      | 2  | \$428,968.35       | 2.76%  | 0 \$0.00       | NA ( | <b>)</b> \$ | 00.00 |
|            | HOMEWARD RESIDENTIAL INC.                    | 12 | \$3,165,250.00     | 20.37% | 0 \$0.00       | NA   | )\$         | 80.00 |
|            | JMAC LENDING INC                             | 2  | \$795,000.00       | 5.12%  | 0 \$0.00       | NA ( | )\$         | 00.00 |
|            | MOUNTAIN WEST FINANCIAL INC.                 | 1  | \$245,629.49       | 1.58%  | 0 \$0.00       | NA   | )\$         | 60.00 |
|            | MSA MORTGAGE LLC                             | 1  | \$288,000.00       | 1.85%  | 0 \$0.00       | NA ( | )\$         | 00.00 |
|            | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1  | \$223,670.00       | 1.44%  | 0 \$0.00       | NA   | 3           | 60.00 |
|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 3  | \$703,223.73       | 4.53%  | 0 \$0.00       | NA   | )\$         | 60.00 |
|            | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 2  | \$603,881.25       | 3.89%  | 0 \$0.00       | NA   | )\$         | 60.00 |
|            | PINNACLE MORTGAGE INC.                       | 1  | \$209,790.00       | 1.35%  | 0 \$0.00       | NA ( | ) \$        | 00.00 |
|            | RADIUS FINANCIAL GROUP<br>INC                | 1  | \$454,500.00       | 2.93%  | 0 \$0.00       | NA   | )\$         | 00.00 |
|            | THE MORTGAGE FIRM INC.                       | 3  | \$978,942.67       |        | 0 \$0.00       |      |             | 00.00 |
|            | VICTORIAN FINANCE LLC                        | 1  | \$191,250.00       |        | 0 \$0.00       |      | _           | 0.00  |
|            | WESTERN BANCORP                              | 1  | \$231,650.57       | 1.49%  | 0 \$0.00       | NA ( | ) \$        | 00.00 |
|            | WYNDHAM CAPITAL<br>MORTGAGE INC.             | 3  | \$839,822.67       |        | 0 \$0.00       |      | +           | 60.00 |
| Total      |  | 55 | \$15,537,695.55    | 100%   | 0 \$0.00       | (    | ) \$        | 80.00 |
| 2120117025 | A TEX A NEW CAYOU TEX A CANONIC PAGE         | -  | <b>#277</b> 000 00 | 10.62% | 0,00,00        | 27.4 | ) d         | 20.00 |
| 3138WRB25  | ATLANTIC HOME LOANS INC.                     | 1  | \$275,800.00       |        |                |      | -           | 00.00 |
|            | CLEARPOINT FUNDING INC. HOMEWARD RESIDENTIAL | 1  | \$314,500.00       | 22.38% | 0 \$0.00       | NA   | ) Þ         | 0.00  |
|            | INC.   | 2  | \$612,000.00       | 43.54% | 0 \$0.00       | NA ( | ) \$        | 00.00 |
|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1  | \$203,250.00       |        |                |      | 4           | 80.00 |
| Total      |  | 5  | \$1,405,550.00     | 100%   | 0 \$0.00       | (    | ) \$        | 80.00 |
|            |  |    | <b></b>            | 44     | 0 00 0 7       |      |             |       |
| 3138WRB33  | AMERIFIRST FINANCIAL                         | 1  | \$123,813.24       | 11.76% | <u>U\$0.00</u> | NA ( | ) \$        | 00.00 |
|            | DAS ACQUISITION COMPANY<br>LLC               | 1  | \$120,000.00       | 11.4%  | 0 \$0.00       | NA   | )\$         | 80.00 |
|            |  |    |                    |        |                |      |             |       |

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|   | EMBRACE HOME LOANS INC.                  | 1   | \$60,000.00    | 5.7% (  | \$0.00 | NA   | 0 | \$0.00        |
|---|--|-----|----------------|---------|--------|------|---|---------------|
|   | GLENDENNING MORTGAGE<br>CORPORATION      | 1   | \$106,320.00   | 10.1%   | \$0.00 | NA   | 0 | \$0.00        |
|   | GVC MORTGAGE INC.                        | 2   | \$232,610.00   | 22.09%  | \$0.00 | NA   | 0 | \$0.00        |
|   | PEOPLES HOME EQUITY INC.                 | 1   | \$59,400.00    | 5.64% ( | \$0.00 | NA   | 0 | \$0.00        |
|   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 1   | \$64,902.10    | 6.16%   | \$0.00 | NA   | 0 | \$0.00        |
|   | RUOFF MORTGAGE<br>COMPANY INC.           | 2   | \$167,800.00   | 15.94%  | \$0.00 | NA   | 0 | \$0.00        |
|   | THE MORTGAGE FIRM INC.                   | 1   | \$118,000.00   | 11.21%  | \$0.00 | NA   | 0 | \$0.00        |
| Total                                   |  | 11  | \$1,052,845.34 | 100%    | \$0.00 |      | 0 | \$0.00        |
|   |  |     |                |         |        |      |   |               |
| 3138WRB41                               | AMERIFIRST FINANCIAL                     | 1   | \$138,795.22   | 6.68%   | \$0.00 | NA   | 0 | \$0.00        |
|   | APEX HOME LOANS INC.                     | 1   | \$134,792.14   | 6.49% ( | \$0.00 | NA   | 0 | \$0.00        |
|   | ARBOR MORTGAGE<br>CORPORATION            | 1   | \$128,946.75   | 6.21%   | \$0.00 | NA   | 0 | \$0.00        |
|   | GLENDENNING MORTGAGE<br>CORPORATION      | 1   | \$144,500.00   | 6.95%   | \$0.00 | NA   | 0 | \$0.00        |
|   | GROUP ONE MORTGAGE INC.                  | 1   | \$133,200.00   | 6.41% ( | \$0.00 | NA   | 0 | \$0.00        |
|   | HALLMARK HOME<br>MORTGAGE LLC            | 2   | \$282,755.00   | 13.61%  | \$0.00 | NA   | 0 | \$0.00        |
|   | INTEGRITY FIRST FINANCIAL<br>GROUP INC.  | 1   | \$138,750.00   | 6.68%   | \$0.00 | NA   | 0 | \$0.00        |
|   | LHM FINANCIAL<br>CORPORATION             | 1   | \$137,991.85   | 6.64%   | \$0.00 | NA   | 0 | \$0.00        |
|   | NFM INC.                                 | 1   | \$135,500.00   | 6.52%   | \$0.00 | NA   | 0 | \$0.00        |
|   | PINNACLE MORTGAGE INC.                   | 1   | \$150,000.00   | 7.22%   | \$0.00 | NA   | 0 | \$0.00        |
|   | RMC VANGUARD MORTGAGE CORPORATION        | 1   | \$134,550.00   | 6.48%   | \$0.00 | NA   | 0 | \$0.00        |
|   | THE MORTGAGE FIRM INC.                   | 1   | \$127,607.51   | 6.14% ( | \$0.00 | NA   | 0 | \$0.00        |
|   | WYNDHAM CAPITAL<br>MORTGAGE INC.         | 2   | \$290,262.16   | 13.97%  | \$0.00 | NA   | 0 | \$0.00        |
| Total                                   |  | 15  | \$2,077,650.63 | 100%    | \$0.00 |      | 0 | \$0.00        |
| 212011111111111111111111111111111111111 | G I DE D I I I I                         | - 1 | Ф171 224 15    | 5.00    | φο οο  | 27.4 |   | <b>\$0.00</b> |
| 3138WRB58                               | CAPE BANK                                | 1   | \$171,224.15   | 5.2% (  | \$0.00 | NA   | 0 | \$0.00        |
|   | COMMUNITY MORTGAGE<br>CORPORATION        | 1   | \$151,440.00   |         | \$0.00 |      | Ц | \$0.00        |
|   | CROSSLINE CAPITAL INC.                   | 1   | \$155,765.04   | 4.73% ( | \$0.00 | NA   | 0 | \$0.00        |
|   | DIRECTORS FINANCIAL<br>GROUP             | 1   | \$170,000.00   | 5.17% ( | \$0.00 | NA   | 0 | \$0.00        |
|   | EMBRACE HOME LOANS INC.                  | 1   | \$169,499.92   | 5.15% ( | \$0.00 | NA   | 0 | \$0.00        |
|   | GLENDENNING MORTGAGE<br>CORPORATION      | 1   | \$175,000.00   | 5.32%   | \$0.00 | NA   | 0 | \$0.00        |
|   | HALLMARK HOME<br>MORTGAGE LLC            | 1   | \$165,773.00   | 5.04%   | \$0.00 | NA   | 0 | \$0.00        |
|   | JMAC LENDING INC                         | 1   | \$171,000.00   |         | \$0.00 |      | 0 | \$0.00        |
|   | MSA MORTGAGE LLC                         | 1   | \$156,000.00   | 4.74%   | \$0.00 | NA   | 0 | \$0.00        |
|   |  |     |                |         |        |      |   |               |

|           | ON Q FINANCIAL INC.                          | 1  | \$163,250.00   | 4.96% (  | \$0.00 | NA | 0   | \$0.00 |
|-----------|--|----|----------------|----------|--------|----|-----|--------|
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 2  | \$322,500.00   | 9.8%     | \$0.00 | NA | 0   | \$0.00 |
|           | PEOPLES HOME EQUITY INC.                     | 1  | \$156,750.00   | 4.76% (  | \$0.00 | NA | 0   | \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 2  | \$317,663.32   | 9.66%    | \$0.00 | NA | 0   | \$0.00 |
|           | REGENCY MORTGAGE CORP.                       | 1  | \$174,736.42   | 5.31% (  | \$0.00 | NA | 0   | \$0.00 |
|           | SUMMIT FUNDING INC.                          | 1  | \$169,100.00   | 5.14% (  | \$0.00 | NA | 0   | \$0.00 |
|           | THE MORTGAGE FIRM INC.                       | 2  | \$326,600.00   | 9.93% (  | \$0.00 | NA | 0   | \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.             | 1  | \$173,737.93   | 5.29%    | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 20 | \$3,290,039.78 | 100%     | \$0.00 | (  | 0   | \$0.00 |
|           |  |    |                |          |        |    | ╛   |        |
| 3138WRB66 | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$164,502.19   | 15.56% ( | \$0.00 | NA | 0.5 | \$0.00 |
|           | CLEARPOINT FUNDING INC.                      | 4  | \$572,450.00   | 54.15% ( | \$0.00 | NA | 0   | \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC               | 1  | \$147,250.00   | 13.93%   | \$0.00 | NA | 0.5 | \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION           | 1  | \$172,900.00   | 16.36%   | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 7  | \$1,057,102.19 | 100%     | \$0.00 | (  | 0   | \$0.00 |
|           |  |    |                |          |        |    | 4   |        |
| 3138WRB74 | AMERIFIRST FINANCIAL                         | 3  | \$304,050.91   | 16.02%   | \$0.00 | NA | 0   | \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION                | 1  | \$102,445.47   |          | \$0.00 |    |     | \$0.00 |
|           | CAPE BANK                                    | 1  | \$100,000.00   | 5.27% (  | \$0.00 | NA | 0   | \$0.00 |
|           | COMMUNITY MORTGAGE<br>CORPORATION            | 1  | \$94,000.00    | 4.95%    | \$0.00 | NA | 0.5 | \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC               | 3  | \$304,399.00   | 16.04%   | \$0.00 | NA | 0   | \$0.00 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES INC.          | 1  | \$106,000.00   | 5.59%    | \$0.00 | NA | 0   | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1  | \$86,000.00    | 4.53%    | \$0.00 | NA | 0   | \$0.00 |
|           | PEOPLES HOME EQUITY INC.                     | 2  | \$193,800.00   | 10.21%   | \$0.00 | NA | 0   | \$0.00 |
|           | REPUBLIC STATE MORTGAGE<br>COMPANY           | 1  | \$103,305.00   | 5.44%    | \$0.00 | NA | 0   | \$0.00 |
|           | RMC VANGUARD MORTGAGE CORPORATION            | 1  | \$100,000.00   | 5.27%    | \$0.00 | NA | 0   | \$0.00 |
|           | RUOFF MORTGAGE<br>COMPANY INC.               | 2  | \$184,400.00   | 9.72%    | \$0.00 | NA | 0   | \$0.00 |
|           | THE EQUITABLE MORTGAGE CORPORATION           | 1  | \$77,800.00    | 4.1%     | \$0.00 | NA | 0   | \$0.00 |
|           | THE MORTGAGE FIRM INC.                       | 2  | \$141,200.00   | 7.46% (  | \$0.00 | NA | 0   | \$0.00 |
| Total     |  | 20 | \$1,897,400.38 | 100%     | \$0.00 |    | 0   | \$0.00 |
|           |  |    |                |          | 1      |    | 4   |        |
| 3138WRB82 |  | 1  | \$142,000.00   | 2.87%    | \$0.00 | NA | 0 5 | \$0.00 |

|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION     |    |                |        |          |             |
|-----------|--|----|----------------|--------|----------|-------------|
|           | AMERIFIRST FINANCIAL                         | 4  | \$537,799.64   | 10.86% | 0 \$0.00 | NA 0 \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION                | 1  | \$145,036.22   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | BEXIL AMERICAN<br>MORTGAGE INC.              | 1  | \$146,783.44   | 2.96%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION            | 1  | \$147,272.90   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | CAPE BANK                                    | 1  | \$118,621.07   | 2.4%   | 0 \$0.00 | NA 0 \$0.00 |
|           | COMMUNITY MORTGAGE<br>CORPORATION            | 1  | \$129,900.00   | 2.62%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC               | 1  | \$135,676.00   | 2.74%  | 0 \$0.00 | NA 0 \$0.00 |
|           | EUSTIS MORTGAGE<br>CORPORATION               | 1  | \$118,750.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | GVC MORTGAGE INC.                            | 1  | \$133,600.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | JMAC LENDING INC                             | 4  | \$538,316.25   | 10.87% | 0 \$0.00 | NA 0 \$0.00 |
|           | LHM FINANCIAL<br>CORPORATION                 | 1  | \$115,825.29   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | MSA MORTGAGE LLC                             | 1  | \$149,763.93   |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | ON Q FINANCIAL INC.                          | 1  | \$146,200.00   | 2.95%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1  | \$132,300.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES HOME EQUITY INC.                     | 4  | \$513,420.00   | 10.37% | 0 \$0.00 | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 1  | \$124,811.73   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | PINNACLE MORTGAGE INC.                       | 1  | \$149,000.00   | 3.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RELIANT MORTGAGE<br>COMPANY LLC              | 3  | \$413,000.00   | 8.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION           | 1  | \$136,800.00   | 2.76%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RUOFF MORTGAGE<br>COMPANY INC.               | 3  | \$389,061.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM INC.                       | 2  | \$259,000.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | VICTORIAN FINANCE LLC                        | 1  | \$127,807.21   |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 37 | \$4,950,744.68 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRB90 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION     | 1  | \$173,743.66   | 4.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICASH                                    | 1  | \$168,000.00   | 4.12%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERIFIRST FINANCIAL                         | 4  | \$644,077.55   | 15.78% | 0 \$0.00 | NA 0 \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION                | 1  | \$153,583.17   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | ATLANTIC HOME LOANS INC.                     | 2  | \$315,400.00   | 7.73%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COMMUNITY MORTGAGE<br>CORPORATION            | 1  | \$152,855.00   | 3.74%  | 0 \$0.00 | NA 0 \$0.00 |

|           | DAS ACQUISITION COMPANY<br>LLC               | 2           | \$328,500.00   | 8.05%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-------------|----------------|--------|----------|-------------|
|           | DIRECTORS FINANCIAL<br>GROUP                 | 1           | \$151,000.00   | 3.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | EUSTIS MORTGAGE<br>CORPORATION               | 1           | \$164,157.81   | 4.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GROUP ONE MORTGAGE INC.                      | 1           | \$153,800.00   | 3.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JMAC LENDING INC                             | 4           | \$663,048.77   | 16.24% | 0 \$0.00 | NA 0 \$0.00 |
|           | NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 1           | \$171,746.61   | 4.21%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1           | \$166,000.00   | 4.07%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 1           | \$172,645.28   | 4.23%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RMC VANGUARD MORTGAGE<br>CORPORATION         | 1           | \$164,551.79   | 4.03%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RUOFF MORTGAGE<br>COMPANY INC.               | 1           | \$165,600.00   | 4.06%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.             | 1           | \$173,238.68   |        | 0 \$0.00 |             |
| Total     |  | 25          | \$4,081,948.32 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  | <del></del> |                |        |          |             |
| 3138WRBA7 | ARBOR MORTGAGE<br>CORPORATION                | 1           | \$210,575.28   | 7.49%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION            | 1           | \$294,801.00   | 10.49% |          |             |
|           | CAPE BANK                                    | 1           | \$254,467.16   | 9.05%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COMMUNITY MORTGAGE<br>CORPORATION            | 1           | \$218,250.00   | 7.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MILLENIUM HOME<br>MORTGAGE LLC               | 1           | \$183,710.42   |        | 0 \$0.00 |             |
|           | ON Q FINANCIAL INC.                          | 1           | \$234,740.00   |        | 0 \$0.00 |             |
|           | PINNACLE MORTGAGE INC.                       | 1           | \$417,000.00   | 14.84% | 0 \$0.00 | NA 0 \$0.00 |
|           | SACRAMENTO 1ST<br>MORTGAGE                   | 2           | \$623,642.98   | 22.19% | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.             | 1           | \$373,398.44   | 13.28% |          |             |
| Total     |  | 10          | \$2,810,585.28 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRBB5 | CLEARPOINT FUNDING INC.                      | 4           | \$1,196,000.00 | 85%    | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.             | 1           | \$211,128.34   | 15%    | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 5           | \$1,407,128.34 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |             | *****          |        | ±0.00    |             |
| 3138WRBC3 | ATLANTIC HOME LOANS INC.                     | 1           | \$180,000.00   |        | 0 \$0.00 |             |
| <u> </u>  | CAPE BANK                                    | 1           | \$275,000.00   |        | 0 \$0.00 |             |
|           |  | 1           | \$188,496.00   | 4.44%  | 0 \$0.00 | NA 0 \$0.00 |

|              | COMMUNITY MORTGAGE<br>CORPORATION  |    |                              |                                   |                            |
|--------------|--|----|------------------------------|-----------------------------------|----------------------------|
|              | GROUP ONE MORTGAGE INC.  | 1  | \$382,000.00                 | 8.99% 0 \$0.00                    | NA 0 \$0.00                |
|              | JMAC LENDING INC   | 4  | \$1,226,050.00               | 28.86% 0 \$0.00                   | NA 0 \$0.00                |
|              | MSA MORTGAGE LLC   | 1  | \$395,000.00                 | 9.3% 0 \$0.00                     | NA 0 \$0.00                |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 1  | \$268,000.00                 | 6.31% 0 \$0.00                    | NA 0 \$0.00                |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 1  | \$174,812.31                 | 4.12% 0 \$0.00                    | NA 0 \$0.00                |
|              | PINNACLE MORTGAGE INC.   | 1  | \$231,075.00                 | 5.44% 0 \$0.00                    | NA 0 \$0.00                |
|              | REPUBLIC STATE MORTGAGE<br>COMPANY   | 1  | \$156,601.94                 | 3.69% 0 \$0.00                    | NA 0 \$0.00                |
|              | RESIDENTIAL FINANCE<br>CORPORATION   | 2  | \$471,500.00                 | 11.1% 0 \$0.00                    | NA 0 \$0.00                |
|              | WYNDHAM CAPITAL<br>MORTGAGE INC.   | 1  | \$299,538.10                 | 7.04% 0 \$0.00                    | NA 0 \$0.00                |
| Total        |  | 16 | \$4,248,073.35               | 100% 0 \$0.00                     | 0 \$0.00                   |
|              |  |    | ***** <b>***</b> ****        |                                   | 771 0 00 00                |
| 3138WRBD1    | ATLANTIC HOME LOANS INC.   | 1  | \$334,472.78                 | 11.63% 0 \$0.00                   | NA 0 \$0.00                |
|              | HOMEWARD RESIDENTIAL INC.  | 7  | \$1,994,855.00               | 69.34% 0 \$0.00                   | NA 0 \$0.00                |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.   | 1  | \$245,612.85                 | 8.54% 0 \$0.00                    | NA 0 \$0.00                |
|              | RUOFF MORTGAGE<br>COMPANY INC.   | 1  | \$302,174.03                 | 10.49% 0 \$0.00                   | NA 0 \$0.00                |
| Total        |  | 10 | \$2,877,114.66               | 100% 0 \$0.00                     | 0 \$0.00                   |
| 215037777770 | TO THE PROPERTY AND THE |    | *252.000.00                  | 10.77%                            | 374 0 00 00                |
| 3138WRBE9    | AMERIFIRST FINANCIAL   | 1  | \$260,000.00                 | 10.77% 0 \$0.00                   | NA 0 \$0.00                |
| -            | ATLANTIC HOME LOANS INC.   | 2  | \$426,078.02                 | 17.64% 0 \$0.00<br>8.57% 0 \$0.00 | NA 0 \$0.00                |
|              | GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC.  | 1  | \$207,000.00<br>\$113,000.00 | 4.68% 0 \$0.00                    | NA 0 \$0.00<br>NA 0 \$0.00 |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.   | 1  | \$280,000.00                 | 11.59% 0 \$0.00                   | NA 0 \$0.00                |
|              | RUOFF MORTGAGE<br>COMPANY INC.   | 1  | \$63,500.00                  | 2.63% 0 \$0.00                    | NA 0 \$0.00                |
|              | SACRAMENTO 1ST<br>MORTGAGE   | 3  | \$814,174.16                 | 33.71% 0 \$0.00                   | NA 0 \$0.00                |
|              | WESTERN BANCORP  | 1  | \$251,153.50                 | 10.41% 0 \$0.00                   | NA 0 \$0.00                |
| Total        |  | 11 | \$2,414,905.68               | 100% 0 \$0.00                     | 0 \$0.00                   |
| 3138WRBF6    | COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$214,960.05                 | 5.05% 0 \$0.00                    | NA 0 \$0.00                |
|              | INTEGRATED FINANCIAL<br>GROUP INC.   | 1  | \$180,000.00                 | 4.23% 0 \$0.00                    | NA 0 \$0.00                |
|              | JMAC LENDING INC   | 2  | \$692,500.00                 | 16.26% 0 \$0.00                   | NA 0 \$0.00                |
|              | _  | 3  | \$873,212.45                 | 20.5% 0 \$0.00                    | NA 0 \$0.00                |

|           | LHM FINANCIAL<br>CORPORATION   |                   |  |   |  |
|-----------|--|-------------------|--|---|--|
|           | ON Q FINANCIAL INC.  | 3                 | \$941,820.60   | 22.12% 0 \$0.00   | NA 0 \$0.00  |
|           | PEOPLES HOME EQUITY INC.   | 1                 | \$187,247.43   | 4.4% 0 \$0.00   | NA 0 \$0.00  |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 2                 | \$581,775.41   | 13.66% 0 \$0.00   | NA 0 \$0.00  |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE INC.   | 1                 | \$417,000.00   | 9.79% 0 \$0.00  | NA 0 \$0.00  |
|           | THE MORTGAGE FIRM INC.   | 1                 | \$170,150.00   | 3.99% 0 \$0.00  | NA 0 \$0.00  |
| Total     |  | 15                | \$4,258,665.94   | 100% 0 \$0.00   | 0 \$0.00   |
|           |  | $\longrightarrow$ |  |   |  |
| 3138WRBG4 | CASHCALL INC.  | 1                 | \$262,121.78   |   | NA 0 \$0.00  |
| <u> </u>  | CROSSLINE CAPITAL INC.   | 1                 | \$228,000.00   | <del>-                                    </del>                        | NA 0 \$0.00  |
| <u> </u>  | IAPPROVE LENDING   | 1                 | \$319,000.00   | 16.75% 0 \$0.00   | NA 0 \$0.00  |
| <u> </u>  | PEOPLES HOME EQUITY INC.   | 1                 | \$131,310.53   | 6.89% 0 \$0.00  | NA 0 \$0.00  |
|           | RELIANT MORTGAGE<br>COMPANY LLC  | 1                 | \$194,719.04   | 10.22% 0 \$0.00   | NA 0 \$0.00  |
|           | RMC VANGUARD MORTGAGE<br>CORPORATION   | 1                 | \$230,000.00   | 12.08% 0 \$0.00   | NA 0 \$0.00  |
|           | SACRAMENTO 1ST<br>MORTGAGE   | 1                 | \$260,000.00   | 13.65% 0 \$0.00   | NA 0 \$0.00  |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.   | 1                 | \$279,568.89   | 14.68% 0 \$0.00   | NA 0 \$0.00  |
| Total     |  | 8                 | \$1,904,720.24   | 100% 0 \$0.00   | 0 \$0.00   |
|           |  |                   |  |   | $\longrightarrow$  |
| 3138WRBH2 | AMERICAN FINANCIAL<br>NETWORK INC.   | 1                 | \$307,300.00   | 22.31% 0 \$0.00   | NA 0 \$0.00  |
|           | AMERIFIRST FINANCIAL   | 1                 | \$268,600.00   | 19.5% 0 \$0.00  | NA 0 \$0.00  |
|           | MOUNTAIN WEST FINANCIAL<br>INC.  | 1                 | \$239,614.26   | 17.39% 0 \$0.00   | NA 0 \$0.00  |
|           | THE MORTGAGE FIRM INC.   | 1                 | \$182,000.00   | 13.21% 0 \$0.00   | NA 0 \$0.00  |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.   | 1                 | \$380,151.48   | 27.59% 0 \$0.00   | NA 0 \$0.00  |
| Total     |  | 5                 | \$1,377,665.74   | 100% 0 \$0.00   | 0 \$0.00   |
|           | i i  | 1                 | I  | 1.1   | 1.1  |
| 1         |  |                   |  |   |  |
| 3138WRBJ8 | COMMUNITY MORTGAGE<br>CORPORATION  | 1                 | \$186,000.00   | 4.93% 0 \$0.00  | NA 0 \$0.00  |
| 3138WRBJ8 | CORPORATION GLENDENNING MORTGAGE CORPORATION   | 1                 | \$186,000.00<br>\$275,500.00                                   | 4.93% 0 \$0.00<br>7.31% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00                               |
| 3138WRBJ8 | CORPORATION GLENDENNING MORTGAGE   | 1 1 7             | . ,  | 7.31% 0 \$0.00<br>36.11% 0 \$0.00                                       |  |
| 3138WRBJ8 | CORPORATION GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING                  | 1<br>1<br>7<br>2  | \$275,500.00<br>\$1,361,139.00<br>\$534,000.00                 | 7.31% 0 \$0.00<br>36.11% 0 \$0.00<br>14.17% 0 \$0.00                    | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                |
| 3138WRBJ8 | CORPORATION GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC.                                   |                   | \$275,500.00<br>\$1,361,139.00                                 | 7.31% 0 \$0.00<br>36.11% 0 \$0.00                                       | NA 0 \$0.00<br>NA 0 \$0.00                               |
| 3138WRBJ8 | CORPORATION GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING                  | 2                 | \$275,500.00<br>\$1,361,139.00<br>\$534,000.00                 | 7.31% 0 \$0.00<br>36.11% 0 \$0.00<br>14.17% 0 \$0.00                    | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                |
| 3138WRBJ8 | CORPORATION GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC | 2                 | \$275,500.00<br>\$1,361,139.00<br>\$534,000.00<br>\$774,450.00 | 7.31% 0 \$0.00<br>36.11% 0 \$0.00<br>14.17% 0 \$0.00<br>20.55% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00 |

|             | WYNDHAM CAPITAL                                  |    |                              |                 |                            |
|-------------|--|----|------------------------------|-----------------|----------------------------|
| Total       | MORTGAGE INC.                                    | 17 | \$3,769,489.00               | 100% 0 \$0.00   | 0 \$0.00                   |
| Total       |  | 1/ | \$3,709,469.00               | 100% 0 50.00    | 0,50.00                    |
| 3138WRBK5   | AMERIFIRST FINANCIAL                             | 2  | \$413,727.36                 | 12.97% 0 \$0.00 | NA 0 \$0.00                |
| 5130 WIEBIE | EQUITY LOANS LLC                                 | 1  | \$161,547.00                 | 5.06% 0 \$0.00  | NA 0 \$0.00                |
|             | HOMEWARD RESIDENTIAL<br>INC.                     | 4  | \$1,029,017.00               | 32.26% 0 \$0.00 | NA 0 \$0.00                |
|             | IAPPROVE LENDING                                 | 1  | \$192,000.00                 | 6.02% 0 \$0.00  | NA 0 \$0.00                |
|             | JMAC LENDING INC                                 | 1  | \$291,000.00                 | 9.12% 0 \$0.00  | NA 0 \$0.00                |
|             | LHM FINANCIAL<br>CORPORATION                     | 1  | \$247,000.00                 | 7.74% 0 \$0.00  | NA 0 \$0.00                |
|             | PINNACLE CAPITAL<br>MORTGAGE CORPORATION         | 3  | \$752,046.76                 | 23.58% 0 \$0.00 | NA 0 \$0.00                |
|             | RESIDENTIAL FINANCE<br>CORPORATION               | 1  | \$103,380.00                 | 3.25% 0 \$0.00  | NA 0 \$0.00                |
| Total       |  | 14 | \$3,189,718.12               | 100% 0 \$0.00   | 0 \$0.00                   |
|             |  |    |                              |                 |                            |
| 3138WRBL3   | AMERICAN FINANCIAL<br>NETWORK INC.               | 1  | \$255,324.51                 | 15.08% 0 \$0.00 | NA 0 \$0.00                |
|             | CASHCALL INC.                                    | 1  | \$232,807.38                 | 13.75% 0 \$0.00 | NA 0 \$0.00                |
|             | CLEARPOINT FUNDING INC.                          | 2  | \$430,500.00                 | 25.43% 0 \$0.00 | NA 0 \$0.00                |
|             | PEOPLES HOME EQUITY INC.                         | 1  | \$261,000.00                 | 15.42% 0 \$0.00 | NA 0 \$0.00                |
|             | RESIDENTIAL FINANCE<br>CORPORATION               | 1  | \$176,000.00                 | 10.4% 0 \$0.00  | NA 0 \$0.00                |
|             | THE MORTGAGE FIRM INC.                           | 1  | \$337,250.00                 | 19.92% 0 \$0.00 | NA 0 \$0.00                |
| Total       |  | 7  | \$1,692,881.89               | 100% 0 \$0.00   | 0 \$0.00                   |
| 2120WDDM1   | EQUITY I OANG I I C                              | 1  | \$275 500 00                 | 27.460/ 0/50.00 | NIA OCO OO                 |
| 3138WRBM1   | EQUITY LOANS LLC HALLMARK HOME                   | 2  | \$275,500.00<br>\$561,630.00 |                 | NA 0 \$0.00<br>NA 0 \$0.00 |
|             | MORTGAGE LLC HOMEWARD RESIDENTIAL                |    | . ,                          |                 |                            |
|             | INC.   | 1  | \$166,100.00                 | 16.56% 0 \$0.00 | NA 0 \$0.00                |
| Total       |  | 4  | \$1,003,230.00               | 100% 0 \$0.00   | 0 \$0.00                   |
| 2120WDDN0   | CLEADDOINT FUNDING INC                           | 3  | \$860,000.00                 | 77.03% 0 \$0.00 | NA 0 \$0.00                |
| 3138WRBN9   | CLEARPOINT FUNDING INC. PEOPLES HOME EQUITY INC. | 1  | \$256,500.00                 | 22.97% 0 \$0.00 | NA 0 \$0.00                |
| Total       | FEOFLES HOME EQUIT I INC.                        | 4  | \$1,116,500.00               | 100% 0 \$0.00   | 0 \$0.00                   |
| Total       |  |    | φ1,110,500.00                | 100 /6  0 φ0.00 | υ φυ.υυ                    |
| 3138WRBP4   | AMERIFIRST FINANCIAL                             | 3  | \$984,552.94                 | 13.73% 0 \$0.00 | NA 0 \$0.00                |
|             | COMMUNITY MORTGAGE<br>CORPORATION                | 1  | \$202,850.00                 | 2.83% 0 \$0.00  | NA 0 \$0.00                |
|             | CROSSLINE CAPITAL INC.                           | 1  | \$220,500.00                 | 3.08% 0 \$0.00  | NA 0 \$0.00                |
|             | INTEGRATED FINANCIAL<br>GROUP INC.               | 3  | \$739,500.00                 | 10.31% 0 \$0.00 | NA 0 \$0.00                |
|             | JMAC LENDING INC                                 | 3  | \$1,237,000.00               | 17.25% 0 \$0.00 | NA 0 \$0.00                |
|             |  | 3  | \$743,477.89                 | 10.37% 0 \$0.00 | NA 0 \$0.00                |

|            | LHM FINANCIAL<br>CORPORATION                 |    |                |         |          |             |
|------------|--|----|----------------|---------|----------|-------------|
|            | OAK MORTGAGE COMPANY<br>LLC                  | 1  | \$243,374.70   | 3.39% ( | \$0.00   | NA 0 \$0.00 |
|            | PEOPLES HOME EQUITY INC.                     | 3  | \$695,050.00   | 9.69% ( |          | NA 0 \$0.00 |
|            | REGENCY MORTGAGE CORP.                       | 1  | \$252,000.00   | 3.51%   | 0.00\$   | NA 0 \$0.00 |
|            | RELIANT MORTGAGE<br>COMPANY LLC              | 2  | \$394,728.89   | 5.51% ( |          |             |
|            | THE MORTGAGE FIRM INC.                       | 5  | \$1,155,875.00 | 16.12%  | \$0.00   | NA 0 \$0.00 |
|            | WYNDHAM CAPITAL<br>MORTGAGE INC.             | 1  | \$301,305.46   | 4.21%   |          | NA 0 \$0.00 |
| Total      |  | 27 | \$7,170,214.88 | 100%    | \$0.00   | 0 \$0.00    |
|            |  |    |                |         |          |             |
| 3138WRBQ2  | HOMEWARD RESIDENTIAL<br>INC.                 | 8  | \$1,635,600.00 | 70.01%  |          | NA 0 \$0.00 |
|            | IAPPROVE LENDING                             | 1  | \$400,000.00   | 17.12%  | 0.00     | NA 0 \$0.00 |
|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1  | \$300,620.00   | 12.87%  | 1        | NA 0 \$0.00 |
| Total      |  | 10 | \$2,336,220.00 | 100%    | 0 \$0.00 | 0 \$0.00    |
| 21201/1000 | A MEDITED OF EDVANCEAL                       | 1  | Φ210 (40 00    | 5.069   | 2 00 00  | NA 0 00 00  |
| 3138WRBR0  | AMERIFIRST FINANCIAL                         | 1  | \$219,640.00   | 5.26%   | ) \$0.00 | NA 0 \$0.00 |
|            | COMMUNITY MORTGAGE<br>CORPORATION            | 1  | \$185,800.00   | 4.45% ( | \$0.00   | NA 0 \$0.00 |
|            | DAS ACQUISITION COMPANY<br>LLC               | 3  | \$582,000.00   | 13.94%  |          | NA 0 \$0.00 |
|            | DATA MORTGAGE INC.                           | 1  | \$348,800.00   | 8.35%   | 0.00     | NA 0 \$0.00 |
|            | FRANKLIN FIRST FINANCIAL<br>LTD.             | 1  | \$250,000.00   | 5.99% ( |          | NA 0 \$0.00 |
|            | JMAC LENDING INC                             | 1  | \$307,500.00   | 7.37%   |          | NA 0 \$0.00 |
|            | MSA MORTGAGE LLC                             | 2  | \$440,135.18   | 10.54%  |          | NA 0 \$0.00 |
|            | ON Q FINANCIAL INC.                          | 1  | \$185,000.00   | 4.43%   | )\$0.00  | NA 0 \$0.00 |
|            | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.    | 1  | \$197,600.00   | 4.73% ( |          | NA 0 \$0.00 |
|            | PEOPLES HOME EQUITY INC.                     | 2  | \$606,000.00   | 14.52%  | ) \$0.00 | NA 0 \$0.00 |
|            | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 1  | \$212,000.00   | 5.08%   | \$0.00   | NA 0 \$0.00 |
|            | RESIDENTIAL FINANCE<br>CORPORATION           | 3  | \$640,450.00   | 15.34%  |          | NA 0 \$0.00 |
| Total      |  | 18 | \$4,174,925.18 | 100%    | 0 \$0.00 | 0 \$0.00    |
|            |  |    |                |         |          |             |
| 3138WRBS8  | DAS ACQUISITION COMPANY LLC                  | 1  | \$191,600.00   | 15.81%  | \$0.00   | NA 0 \$0.00 |
|            | GLENDENNING MORTGAGE<br>CORPORATION          | 1  | \$251,652.81   | 20.77%  | \$0.00   | NA 0 \$0.00 |
|            | HOMEWARD RESIDENTIAL<br>INC.                 | 2  | \$361,128.90   | 29.8%   |          | NA 0 \$0.00 |
|            | ON Q FINANCIAL INC.                          | 1  | \$253,650.00   | 20.93%  | \$0.00   | NA 0 \$0.00 |

|           | ,  | T  |                | -      |          |             |
|-----------|--|----|----------------|--------|----------|-------------|
|           | RESIDENTIAL FINANCE<br>CORPORATION           | 1  | \$153,800.00   | 12.69% | 0 \$0.00 | NA 0 \$0.00 |
| Total     | COM ORATION                                  | 6  | \$1,211,831.71 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 1 Giai    |  |    | ΨΙσεισουτί     | 100 /0 | υψυ•υυ   | 0,4000      |
| 3138WRBT6 | AMERIFIRST FINANCIAL                         | 1  | \$246,519.99   | 3.28%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CAPE BANK                                    | _1 | \$261,000.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                    | 1  | \$74,600.00    | 0.99%  | 0 \$0.00 | NA 0 \$0.00 |
|           | IAPPROVE LENDING                             | 1  | \$399,000.00   | 5.3%   | 0 \$0.00 | NA 0 \$0.00 |
|           | INTEGRATED FINANCIAL<br>GROUP INC.           | 5  | \$812,911.71   | 10.8%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JMAC LENDING INC                             | 5  | \$1,232,010.55 | 16.37% | 0 \$0.00 | NA 0 \$0.00 |
|           | MILLENIUM HOME<br>MORTGAGE LLC               | 2  | \$354,929.32   | 4.72%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MSA MORTGAGE LLC                             | 1  | \$373,000.00   | 4.96%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1  | \$276,650.74   | 3.68%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 6  | \$1,199,589.00 | 15.94% | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES HOME EQUITY INC.                     | 1  | \$151,752.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | PINNACLE MORTGAGE INC.                       | 2  | \$440,500.00   | 5.85%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RADIUS FINANCIAL GROUP<br>INC                | 2  | \$521,250.00   | 6.93%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RELIANT MORTGAGE<br>COMPANY LLC              | 1  | \$196,800.00   | 2.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION           | 5  | \$749,450.00   | 9.96%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SACRAMENTO 1ST<br>MORTGAGE                   | 1  | \$114,700.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM INC.                       | 1  | \$121,250.00   |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 37 | \$7,525,913.31 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRBU3 | HOMEWARD RESIDENTIAL<br>INC.                 | 8  | \$1,509,650.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 8  | \$1,509,650.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    | . ,            |        |          |             |
| 3138WRBV1 | DAS ACQUISITION COMPANY<br>LLC               | 1  | \$205,600.00   | 16.95% | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                    | 1  | \$71,950.00    | 5.93%  | 0 \$0.00 | NA 0 \$0.00 |
|           | INTEGRATED FINANCIAL<br>GROUP INC.           | 1  | \$199,920.00   | 16.48% | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION           | 1  | \$216,000.00   | 17.81% | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE INC.       | 1  | \$250,000.00   | 20.61% |          | NA 0 \$0.00 |
|           |  | 1  | \$269,500.00   | 22.22% | 0 \$0.00 | NA 0 \$0.00 |

|           | SACRAMENTO 1ST<br>MORTGAGE                   |    |                |                 |             |
|-----------|--|----|----------------|-----------------|-------------|
| Total     |  | 6  | \$1,212,970.00 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WRBW9 | CAPE BANK                                    | 2  | \$577,525.00   | 10.55% 0 \$0.00 | NA 0 \$0.00 |
|           | HALLMARK HOME<br>MORTGAGE LLC                | 1  | \$272,570.00   | 4.98% 0 \$0.00  | NA 0 \$0.00 |
|           | IAPPROVE LENDING                             | 1  | \$186,000.00   | 3.4% 0 \$0.00   | NA 0 \$0.00 |
|           | JMAC LENDING INC                             | 4  | \$1,163,000.00 | 21.24% 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.    | 1  | \$254,000.00   | 4.64% 0 \$0.00  | NA 0 \$0.00 |
|           | PEOPLES HOME EQUITY INC.                     | 2  | \$407,550.00   | 7.44% 0 \$0.00  | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION           | 3  | \$673,981.00   | 12.31% 0 \$0.00 | NA 0 \$0.00 |
|           | SACRAMENTO 1ST<br>MORTGAGE                   | 1  | \$393,000.00   | 7.18% 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM INC.                       | 3  | \$927,955.00   | 16.95% 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN BANCORP                              | 1  | \$228,000.00   | 4.16% 0 \$0.00  | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.             | 1  | \$391,000.00   | 7.15% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 20 | \$5,474,581.00 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WRBX7 | ATLANTIC HOME LOANS INC.                     | 1  | \$180,000.00   | 2.94% 0 \$0.00  | NA 0 \$0.00 |
|           | CROSSLINE CAPITAL INC.                       | 1  | \$258,500.00   | 4.23% 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC               | 1  | \$220,000.00   | 3.6% 0 \$0.00   | NA 0 \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                    | 16 | \$4,207,227.35 | 68.81% 0 \$0.00 | NA 0 \$0.00 |
|           | JMAC LENDING INC                             | 1  | \$300,000.00   | 4.91% 0 \$0.00  | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1  | \$240,700.00   | 3.94% 0 \$0.00  | NA 0 \$0.00 |
|           | PEOPLES HOME EQUITY INC.                     | 1  | \$297,825.00   | 4.87% 0 \$0.00  | NA 0 \$0.00 |
|           | RELIANT MORTGAGE<br>COMPANY LLC              | 1  | \$180,000.00   | 2.94% 0 \$0.00  | NA 0 \$0.00 |
|           | RMC VANGUARD MORTGAGE CORPORATION            | 1  | \$230,100.00   | 3.76% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 24 | \$6,114,352.35 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WRBY5 | AMERIFIRST FINANCIAL                         | 1  | \$416,399.18   |                 | NA 0 \$0.00 |
|           | EQUITY LOANS LLC                             | 1  | \$482,500.00   | 13.03% 0 \$0.00 | NA 0 \$0.00 |
|           | HOMEWARD RESIDENTIAL<br>INC.                 | 3  | \$367,800.00   | 9.93% 0 \$0.00  | NA 0 \$0.00 |
|           | IAPPROVE LENDING                             | 1  | \$370,000.00   | 9.99% 0 \$0.00  | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1  | \$317,000.00   | 8.56% 0 \$0.00  | NA 0 \$0.00 |
|           | PEOPLES HOME EQUITY INC.                     | 1  | \$98,500.00    | 2.66% 0 \$0.00  | NA 0 \$0.00 |
|           |  | 2  | \$714,500.00   | 19.3% 0 \$0.00  | NA 0 \$0.00 |

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|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  |    |                |                 |             |
|-----------|---|----|----------------|-----------------|-------------|
|           | RELIANT MORTGAGE<br>COMPANY LLC           | 1  | \$292,078.56   | 7.89% 0 \$0.00  | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION        | 2  | \$434,500.00   | 11.73% 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT FUNDING INC.                       | 1  | \$209,700.00   | 5.67% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 14 | \$3,702,977.74 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                |                 |             |
| 3138WRBZ2 | AMERIFIRST FINANCIAL                      | 3  | \$817,118.10   | 13.42% 0 \$0.00 | NA 0 \$0.00 |
|           | CRESTLINE FUNDING<br>CORPORATION          | 1  | \$343,900.00   | 5.65% 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC            | 1  | \$181,875.00   | 2.99% 0 \$0.00  | NA 0 \$0.00 |
|           | INTEGRATED FINANCIAL<br>GROUP INC.        | 2  | \$532,375.00   | 8.74% 0 \$0.00  | NA 0 \$0.00 |
|           | JMAC LENDING INC                          | 3  | \$1,323,000.00 | 21.73% 0 \$0.00 | NA 0 \$0.00 |
|           | LHM FINANCIAL<br>CORPORATION              | 1  | \$387,600.00   | 6.36% 0 \$0.00  | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1  | \$386,250.00   | 6.34% 0 \$0.00  | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 5  | \$1,549,950.00 | 25.45% 0 \$0.00 | NA 0 \$0.00 |
|           | REGENCY MORTGAGE CORP.                    | 1  | \$206,625.00   | 3.39% 0 \$0.00  | NA 0 \$0.00 |
|           | SUMMIT FUNDING INC.                       | 1  | \$185,250.00   | 3.04% 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM INC.                    | 1  | \$175,750.00   | 2.89% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 20 | \$6,089,693.10 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                |                 |             |
| 3138WRC24 | AMERIFIRST FINANCIAL                      | 3  | \$921,233.33   | 12.54% 0 \$0.00 | NA 0 \$0.00 |
|           | APEX HOME LOANS INC.                      | 4  | \$1,017,890.14 | 13.86% 0 \$0.00 | NA 0 \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION             | 2  | \$529,600.00   |                 | NA 0 \$0.00 |
|           | ATLANTIC HOME LOANS INC.                  | 1  | \$180,000.00   | 2.45% 0 \$0.00  | NA 0 \$0.00 |
|           | COMMUNITY MORTGAGE<br>CORPORATION         | 1  | \$282,800.00   | 3.85% 0 \$0.00  | NA 0 \$0.00 |
|           | GEORGETOWN MORTGAGE<br>LLC                | 1  | \$179,910.00   | 2.45% 0 \$0.00  | NA 0 \$0.00 |
|           | GFI MORTGAGE BANKERS                      | 1  | \$300,000.00   | 4.08% 0 \$0.00  | NA 0 \$0.00 |
|           | IAPPROVE LENDING                          | 1  | \$238,000.00   | 3.24% 0 \$0.00  | NA 0 \$0.00 |
|           | MSA MORTGAGE LLC                          | 1  | \$229,000.00   | 3.12% 0 \$0.00  | NA 0 \$0.00 |
|           | ON Q FINANCIAL INC.                       | 5  | \$1,469,044.35 | 20% 0 \$0.00    | NA 0 \$0.00 |
|           | PEOPLES HOME EQUITY INC.                  | 2  | \$266,000.00   | 3.62% 0 \$0.00  | NA 0 \$0.00 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC.      | 2  | \$399,262.00   | 5.43% 0 \$0.00  | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION        | 1  | \$206,000.00   | 2.8% 0 \$0.00   | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM INC.                    | 1  | \$392,000.00   | 5.34% 0 \$0.00  | NA 0 \$0.00 |

| WYNDHAM CAPITAL MORTGAGE INC. HOMEWARD RESIDENTIAL | 3<br><b>29</b>  | \$735,666.05<br><b>\$7,346,405.87</b>  | 10.01%<br><b>100</b> %   |  |  | 4  | \$0.00   |
|--|---|--|--|--|--|--|--|
|  | 29  | \$7,346,405.87   | 100%   | 00 02  |  |  | <b>&gt;</b> 0.65   |
| HOMEWARD RESIDENTIAL                               | <del></del>   | Ψ', γ  |  | VI.DU.UU   | 1  | UI:  | \$0.00   |
| HOMEWARD RESIDENTIAL                               |   |  | 100,0  | ψοισε  |  |  | 70.00  |
| INC.   | 6   | \$1,127,127.61   | 100%   | 0 \$0.00   | NA   | 05   | \$0.00   |
|  | 6   | \$1,127,127.61   | 100%   | 0 \$0.00   |  | 0  | \$0.00   |
|  |   |  |  |  |  |  |  |
| AMERICAN FINANCIAL<br>NETWORK INC.                 | 1   | \$478,000.00   |  |  |  | 4  |  |
| IAPPROVE LENDING                                   | 2   | \$433,000.00   | 24.04%   | 0 \$0.00   | NA   | 05   | \$0.00   |
| INTEGRATED FINANCIAL<br>GROUP INC.                 | 1   | \$246,500.00   | 13.69%   | 0 \$0.00   | NA   | 0.5  | \$0.00   |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.       | 2   | \$405,058.96   | 22.49%   | 0 \$0.00   | NA   | 08   | \$0.00   |
| RMC VANGUARD MORTGAGE<br>CORPORATION               | 1   | \$238,486.40   |  |  |  | Ш  |  |
|  | 7   | \$1,801,045.36   | 100%   | 0 \$0.00   |  | 0  | \$0.00   |
|  |   |  |  |  |  | 4  |  |
| APEX HOME LOANS INC.                               | 2   | \$751,100.00   | 7.82%  | 0 \$0.00   | NA   | 05   | \$0.00   |
| CORPORATION  | 2   | \$471,400.00   | 4.91%  | 0 \$0.00   | NA   | 0  | \$0.00   |
| GREENTREE MORTGAGE<br>COMPANY LP                   | 2   | \$510,000.00   | 5.31%  | 0 \$0.00   | NA   | 08   | \$0.00   |
| HALLMARK HOME<br>MORTGAGE LLC                      | 1   | \$203,000.00   |  |  |  | 4  |  |
| IAPPROVE LENDING                                   | 4   | \$1,137,600.00   |  |  | 1  | _  |  |
| JMAC LENDING INC                                   | 4   | \$1,612,500.00   |  |  |  | _  |  |
| ON Q FINANCIAL INC.                                | 2   | \$641,100.00   | 6.68%  | 0 \$0.00   | NA   | 05   | \$0.00   |
| PIKE CREEK MORTGAGE<br>SERVICES INC.               | 2   | \$626,950.00   |  |  |  |  |  |
| PINNACLE MORTGAGE INC.                             | 1   | \$417,000.00   |  |  |  | _  |  |
| REGENCY MORTGAGE CORP.                             | 1   | \$184,000.00   | 1.92%  | 0 \$0.00   | NA   | 05   | \$0.00   |
| RELIANT MORTGAGE<br>COMPANY LLC                    | 1   | \$255,000.00   | 2.66%  | 0 \$0.00   | NA   | 0.5  | \$0.00   |
| RESIDENTIAL FINANCE<br>CORPORATION                 | 3   | \$756,500.00   | 7.88%  | 0 \$0.00   | NA   | 0.5  | \$0.00   |
| SACRAMENTO 1ST<br>MORTGAGE                         | 2   | \$553,000.00   |  |  |  | 4  |  |
| THE MORTGAGE FIRM INC.                             | 4   | \$1,063,125.00   |  | _  |  |  |  |
| WESTERN BANCORP                                    | 1   | \$417,000.00   |  |  |  | _  |  |
| <del> </del>                                       | 32  | \$9,599,275.00   | 100%   | 0 \$0.00   |  | 0 5  | \$0.00   |
|  |   |  | $\longrightarrow$  | $\parallel$  |  | +  |  |
|  | 2   | \$779,999.99   | 7.6%   | 0 \$0.00   | NA   | 0  | \$0.00   |
|  | 3   | \$768 842.72   | 7 49%  | 00 02  | NA   | n s  | 00 02  |
| AWIDAH IKOT I IKA KALA                             |   |  |  |  |  |  |  |
|  | NETWORK INC. IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. RMC VANGUARD MORTGAGE CORPORATION  APEX HOME LOANS INC. COMMUNITY MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING JMAC LENDING INC ON Q FINANCIAL INC. PIKE CREEK MORTGAGE SERVICES INC. PINNACLE MORTGAGE INC. REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC. | NETWORK INC.  IAPPROVE LENDING INTEGRATED FINANCIAL GROUP INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  RMC VANGUARD MORTGAGE CORPORATION  APEX HOME LOANS INC.  COMMUNITY MORTGAGE CORPORATION  GREENTREE MORTGAGE COMPANY LP  HALLMARK HOME MORTGAGE LLC  IAPPROVE LENDING JMAC LENDING INC ON Q FINANCIAL INC.  PIKE CREEK MORTGAGE SERVICES INC.  PINNACLE MORTGAGE CORP.  RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION  SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC.  4  MESTERN BANCORP  1  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2  AMERICAN FINANCIAL NETWORK INC.  2 | NETWORK INC.   1   \$478,000.00     IAPPROVE LENDING   2   \$433,000.00     INTEGRATED FINANCIAL   3   \$246,500.00     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC.   4   \$405,058.96     CORPORATION   7   \$1,801,045.36     APEX HOME LOANS INC.   2   \$751,100.00     COMMUNITY MORTGAGE   2   \$471,400.00     GREENTREE MORTGAGE   2   \$510,000.00     GREENTREE MORTGAGE   2   \$510,000.00     HALLMARK HOME   1   \$203,000.00     MORTGAGE LLC   1   \$203,000.00     JMAC LENDING   4   \$1,137,600.00     JMAC LENDING   4   \$1,612,500.00     ON Q FINANCIAL INC.   2   \$641,100.00     PIKE CREEK MORTGAGE   2   \$626,950.00     SERVICES INC.   1   \$417,000.00     REGENCY MORTGAGE CORP.   1   \$184,000.00     RELIANT MORTGAGE   1   \$255,000.00     RELIANT MORTGAGE   2   \$553,000.00     RELIANT MORTGAGE   2   \$553,000.00     SACRAMENTO 1ST   2   \$553,000.00     MORTGAGE   1   \$1,063,125.00     WESTERN BANCORP   1   \$417,000.00     SACRAMENTO 1ST   2   \$553,000.00     AMERICAN FINANCIAL   2   \$779,999.99     AMERICAN FINANCIAL   2   \$779,999.99     AMERICAN FINANCIAL   2   \$779,999.99     AMERICAN FINANCIAL   2   \$779,999.99 | NETWORK INC.   1   \$478,000.00   26.54%     IAPPROVE LENDING   2   \$433,000.00   24.04%     INTEGRATED FINANCIAL   3246,500.00   13.69%     PARAMOUNT RESIDENTIAL   405,058.96   22.49%     MORTGAGE GROUP INC.   3238,486.40   13.24%     CORPORATION   7   \$1,801,045.36   100%     APEX HOME LOANS INC.   2   \$751,100.00   7.82%     COMMUNITY MORTGAGE   2   \$471,400.00   4.91%     GREENTREE MORTGAGE   2   \$510,000.00   5.31%     HALLMARK HOME   1   \$203,000.00   2.11%     MORTGAGE LLC   1   \$203,000.00   11.85%     JMAC LENDING   4   \$1,137,600.00   11.85%     JMAC LENDING   4   \$1,612,500.00   16.8%     ON Q FINANCIAL INC.   2   \$641,100.00   6.68%     PIKE CREEK MORTGAGE   2   \$626,950.00   6.53%     SERVICES INC.   1   \$417,000.00   4.34%     REGENCY MORTGAGE CORP.   1   \$184,000.00   1.92%     RELIANT MORTGAGE   1   \$255,000.00   2.66%     COMPANY LLC   1   \$255,000.00   7.88%     SACRAMENTO IST   2   \$553,000.00   5.76%     THE MORTGAGE FIRM INC.   4   \$1,063,125.00   11.08%     WESTERN BANCORP   1   \$417,000.00   4.35%     AMERICAN FINANCIAL   2   \$779,999.99   7.6%     AMERICAN FINANCIAL   2   \$779,999.99   7.6%     AMERICAN FINANCIAL   2   \$779,999.99   7.6%     AMERICAN FINANCIAL   3   \$768,842.72   7.49%     AMERICAN FINANCIAL   3   \$768,842.72   7.49% | NETWORK INC.   1   \$478,000.00   26.54%   0   50.00   IAPPROVE LENDING   2   \$433,000.00   24.04%   0   \$0.00   INTEGRATED FINANCIAL   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$246,500.00   13.69%   0   \$0.00   EACH   1   \$238,486.40   13.24%   0   \$0.00   EACH   1   \$238,486.40   13.24%   0   \$0.00   EACH   1   \$238,486.40   13.24%   0   \$0.00   EACH   1   \$238,486.40   13.24%   0   \$0.00   EACH   1   \$246,500.00   EACH   1   \$ | NETWORK INC.   1   \$478,000.00   26.54%   0 \$0.00   NA     IAPPROVE LENDING   2   \$433,000.00   24.04%   0 \$0.00   NA     INTEGRATED FINANCIAL GROUP INC.   1   \$246,500.00   13.69%   0 \$0.00   NA     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.   2   \$405,058.96   22.49%   0 \$0.00   NA     RMC VANGUARD MORTGAGE CORPORATION   7   \$1,801,045.36   100%   0 \$0.00   NA     APEX HOME LOANS INC.   2   \$751,100.00   7.82%   0 \$0.00   NA     COMMUNITY MORTGAGE CORPORATION   2   \$471,400.00   4.91%   0 \$0.00   NA     GREENTREE MORTGAGE COMPANY LP   2   \$510,000.00   5.31%   0 \$0.00   NA     HALLMARK HOME MORTGAGE LLC   1   \$203,000.00   2.11%   0 \$0.00   NA     IAPPROVE LENDING   4   \$11,137,600.00   11.85%   0 \$0.00   NA     JMAC LENDING   4   \$1,612,500.00   16.8%   0 \$0.00   NA     PIKE CREEK MORTGAGE SERVICES INC.   2   \$626,950.00   6.53%   0 \$0.00   NA     PIKE CREEK MORTGAGE   2   \$626,950.00   6.53%   0 \$0.00   NA     RELIANT MORTGAGE CORP.   1   \$184,000.00   1.92%   0 \$0.00   NA     RELIANT MORTGAGE   1   \$255,000.00   2.66%   0 \$0.00   NA     RELIANT MORTGAGE   2   \$553,000.00   7.88%   0 \$0.00   NA     RELIANT MORTGAGE   2   \$553,000.00   7.88%   0 \$0.00   NA     RESIDENTIAL FINANCE   2   \$553,000.00   5.76%   0 \$0.00   NA     SACRAMENTO IST   2   \$553,000.00   5.76%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     WESTERN BANCORP   1   \$417,000.00   4.35%   0 \$0.00   NA     AMERIC | NETWORK INC. 1 \$478,000.00 26.54% 050.00 NA 05 IAPPROVE LENDING 2 \$433,000.00 24.04% 0 \$0.00 NA 05 INTEGRATED FINANCIAL GROUP INC. 1 \$246,500.00 13.69% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 1 \$246,500.00 13.69% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 2 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL INTEGRATED FINANCIAL 3 \$405,058.96 22.49% 0 \$0.00 NA 05 INTEGRATED FINANCIAL 3 \$756,500.00 FINANCIAL INTEGRATED FINANCIAL 3 \$779,999.99 FINANCIAL INTEGRATED FINANCIAL 3 \$779,999.99 FINANCIAL INTEGRATED FINANCIAL 3 \$779,999.99 FINANCIAL INTEGRATED FINANCIAL 3 \$779,999.99 FINANCIAL INTEGRATED FINANCIAL 3 \$779,999.99 FINANCIAL 3 \$779, |

|           | COMMUNITY MORTGAGE<br>CORPORATION            |    |                 |        |          |             |
|-----------|--|----|-----------------|--------|----------|-------------|
|           | EMBRACE HOME LOANS INC.                      | 3  | \$797,000.00    | 7.76%  | 0 \$0.00 | NA 0 \$0.00 |
|           | INTEGRATED FINANCIAL<br>GROUP INC.           | 1  | \$215,650.00    | 2.1%   | 0 \$0.00 | NA 0 \$0.00 |
|           | JMAC LENDING INC                             | 8  | \$2,392,600.00  | 23.31% | 0 \$0.00 | NA 0 \$0.00 |
|           | LHM FINANCIAL<br>CORPORATION                 | 2  | \$524,400.00    | 5.11%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ON Q FINANCIAL INC.                          | 2  | \$473,450.00    | 4.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 5  | \$1,328,799.99  | 12.95% | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES HOME EQUITY INC.                     | 1  | \$182,102.00    | 1.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 1  | \$247,000.00    | 2.41%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RELIANT MORTGAGE<br>COMPANY LLC              | 2  | \$415,750.00    | 4.05%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SACRAMENTO 1ST<br>MORTGAGE                   | 1  | \$240,000.00    |        | 0 \$0.00 |             |
|           | THE MORTGAGE FIRM INC.                       | 2  | \$440,000.00    | 4.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY LP               | 1  | \$334,683.90    |        | 0 \$0.00 |             |
|           | WESTERN BANCORP                              | 1  | \$306,850.00    | 2.99%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.             | 1  | \$256,000.00    |        | 0 \$0.00 |             |
| Total     |  | 38 | \$10,264,228.60 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRC73 | HOMEWARD RESIDENTIAL INC.                    | 11 | \$3,247,950.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 11 | \$3,247,950.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                 |        |          |             |
| 3138WRC81 | ALLIED MORTGAGE GROUP<br>INC.                | 1  | \$188,000.00    |        | 0 \$0.00 |             |
|           | AMERIFIRST FINANCIAL                         | 3  | \$777,420.00    | 21.27% | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                    | 2  | \$308,790.00    |        | 0 \$0.00 |             |
|           | JMAC LENDING INC                             | 2  | \$627,000.00    | 17.15% | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1  | \$200,000.00    |        | 0 \$0.00 |             |
|           | PEOPLES HOME EQUITY INC.                     | 1  | \$204,000.00    | 5.58%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC.         | 1  | \$342,950.00    | 9.38%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RELIANT MORTGAGE<br>COMPANY LLC              | 3  | \$887,000.00    | 24.26% | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION           | 1  | \$120,600.00    |        | 0 \$0.00 |             |
| Total     |  | 15 | \$3,655,760.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                 |        |          |             |

| AMERICAN FINANCIAL NETWORK INC.      | 2   | \$519,131.06  | 33.8%                           | 0 \$0.00                                | NA 0 \$0.00  |
|--------------------------------------|---|---|---------------------------------|---|--|
| CLEARPOINT FUNDING INC.              | 6   | \$853,800.00  | 55.6%                           | 0 \$0.00                                | NA 0 \$0.00  |
| WYNDHAM CAPITAL<br>MORTGAGE INC.     | 1   | \$162,739.31  | 10.6%                           | 0 \$0.00                                | NA 0 \$0.00  |
|                                      | 9   | \$1,535,670.37  | 100%                            | 0 \$0.00                                | 0 \$0.00   |
|                                      |   |   |                                 |   |  |
| AMERIFIRST FINANCIAL                 | 1   | \$99,596.42   | 4.77%                           | 0 \$0.00                                | NA 0 \$0.00  |
| ATLANTIC HOME LOANS INC.             | 1   | \$89,864.45   | 4.3%                            | 0 \$0.00                                | NA 0 \$0.00  |
| DAS ACQUISITION COMPANY<br>LLC       | 1   | \$79,000.00   | 3.78%                           | 0 \$0.00                                | NA 0 \$0.00  |
| HALLMARK HOME<br>MORTGAGE LLC        | 1   | \$90,678.00   | 4.34%                           | 0 \$0.00                                | NA 0 \$0.00  |
| HOMEWARD RESIDENTIAL<br>INC.         | 14  | \$1,326,106.00  | 63.46%                          | 0 \$0.00                                | NA 0 \$0.00  |
| MORTGAGE GROUP INC.                  | 1   | \$90,000.00   | 4.31%                           | 0 \$0.00                                | NA 0 \$0.00  |
| COMPANY LLC                          | 1   | \$58,000.00   | 2.78%                           | 0 \$0.00                                | NA 0 \$0.00  |
| RUOFF MORTGAGE<br>COMPANY INC.       | 1   | \$70,000.00   |                                 |   |  |
| THE MORTGAGE FIRM INC.               |   | \$186,400.00  |                                 |   | NA 0 \$0.00  |
|                                      | 23  | \$2,089,644.87  | 100%                            | 0 \$0.00                                | 0 \$0.00   |
|                                      |   |   |                                 |   |  |
| NETWORK INC.                         | 1   | \$135,000.00  |                                 |   |  |
| AMERIFIRST FINANCIAL                 | 1   | \$135,790.60  | 3.28%                           | 0 \$0.00                                | NA 0 \$0.00  |
| CORPORATION                          | 1   | \$132,133.00  | 3.19%                           | 0 \$0.00                                | NA 0 \$0.00  |
| INC                                  | 1   | \$144,500.00  |                                 |   |  |
|                                      | 1   | \$129,000.00  | 3.12%                           | 0 \$0.00                                | NA 0 \$0.00  |
| LLC                                  | 2   | \$283,500.00  | 6.85%                           | 0 \$0.00                                | NA 0 \$0.00  |
| CORPORATION                          | 1   | \$128,000.00  |                                 |   |  |
| GROUP ONE MORTGAGE INC.              | 1   | \$122,000.00  | 2.95%                           | 0 \$0.00                                | NA 0 \$0.00  |
| HOMEWARD RESIDENTIAL INC.            | 15  | \$1,973,980.00  |                                 |   |  |
| NFM INC.                             | 1   | \$126,400.00  |                                 |   | NA 0 \$0.00  |
| PEOPLES HOME EQUITY INC.             | 1   | \$137,381.00  | 3.32%                           | 0 \$0.00                                | NA 0 \$0.00  |
| PIKE CREEK MORTGAGE<br>SERVICES INC. | 1   | \$136,000.00  | 3.29%                           | 0 \$0.00                                | NA 0 \$0.00  |
| PINNACLE CAPITAL                     |   | Ф144 10 <b>7 07</b>   | 2 100%                          | 0 \$0.00                                | NA 0 \$0.00  |
| MORTGAGE CORPORATION                 | 1   | \$144,187.27  | 3.46%                           | 0 30.00                                 | 11110 φ0.00  |
|                                      | NETWORK INC.  CLEARPOINT FUNDING INC.  WYNDHAM CAPITAL MORTGAGE INC.  AMERIFIRST FINANCIAL  ATLANTIC HOME LOANS INC.  DAS ACQUISITION COMPANY LLC  HALLMARK HOME MORTGAGE LLC  HOMEWARD RESIDENTIAL INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  RELIANT MORTGAGE COMPANY LLC  RUOFF MORTGAGE COMPANY INC.  THE MORTGAGE FIRM INC.  AMERICAN FINANCIAL NETWORK INC.  AMERIFIRST FINANCIAL ARBOR MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC  CAPE BANK  DAS ACQUISITION COMPANY LLC EUSTIS MORTGAGE CORPORATION  GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC. NFM INC. PEOPLES HOME EQUITY INC. PIKE CREEK MORTGAGE SERVICES INC. | NETWORK INC.  CLEARPOINT FUNDING INC.  WYNDHAM CAPITAL MORTGAGE INC.  9  AMERIFIRST FINANCIAL  ATLANTIC HOME LOANS INC.  DAS ACQUISITION COMPANY LLC  HALLMARK HOME MORTGAGE LLC  HOMEWARD RESIDENTIAL INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  RELIANT MORTGAGE COMPANY LLC  RUOFF MORTGAGE COMPANY INC.  THE MORTGAGE FIRM INC.  23  AMERICAN FINANCIAL NETWORK INC.  AMERIFIRST FINANCIAL NETWORK INC.  AMERIFIRST FINANCIAL 1 ARBOR MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC  CAPE BANK  DAS ACQUISITION COMPANY LLC  EUSTIS MORTGAGE CORPORATION  GROUP ONE MORTGAGE INC.  HOMEWARD RESIDENTIAL INC.  15  NFM INC.  PEOPLES HOME EQUITY INC.  PIKE CREEK MORTGAGE SERVICES INC.  1  1  1  1  1  1  1  1  1  1  1  1  1 | NETWORK INC.   2   \$519,131.06 | NETWORK INC.   2   \$519,131.06   33.8% | NETWORK INC.   2   \$519,131.06   \$33.8%   0 \$0.00 |

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|           | RUOFF MORTGAGE                            |    |                |        |          |             |
|-----------|---|----|----------------|--------|----------|-------------|
|           | COMPANY INC.                              | 1  | \$132,890.00   | 3.21%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM INC.                    | 1  | \$149,925.00   | 3.63%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 31 | \$4,138,686.87 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WRCC2 | AMERICASH                                 | 1  | \$157,000.00   | 4.03%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERIFIRST FINANCIAL                      | 1  | \$151,715.00   | 3.9%   | 0 \$0.00 | NA 0 \$0.00 |
|           | ATLANTIC HOME LOANS INC.                  | 1  | \$160,926.84   | 4.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC            | 2  | \$329,650.00   | 8.47%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                 | 11 | \$1,781,395.00 |        |          |             |
|           | IAPPROVE LENDING                          | 1  | \$158,250.00   | 4.07%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JMAC LENDING INC                          | 2  | \$323,500.00   | 8.31%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LHM FINANCIAL<br>CORPORATION              | 2  | \$332,500.00   | 8.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ON Q FINANCIAL INC.                       | 1  | \$165,239.54   | 4.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 1  | \$167,746.97   | 4.31%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RADIUS FINANCIAL GROUP<br>INC             | 1  | \$164,000.00   |        | 0 \$0.00 |             |
| Total     |   | 24 | \$3,891,923.35 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WRCD0 | AMERICAN FINANCIAL<br>NETWORK INC.        | 1  | \$85,000.00    |        | 0 \$0.00 |             |
|           | AMERIFIRST FINANCIAL                      | 6  | \$570,966.44   | 24.47% | 0 \$0.00 |             |
|           | BRIGHTEN LENDING                          | 1  | \$93,750.00    | 4.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC            | 2  | \$120,200.00   | 5.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HALLMARK HOME<br>MORTGAGE LLC             | 1  | \$93,605.00    |        | 0 \$0.00 |             |
|           | IAPPROVE LENDING                          | 1  | \$110,000.00   | 4.71%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LHM FINANCIAL<br>CORPORATION              | 1  | \$83,884.27    | 3.59%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$82,880.41    | 3.55%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4  | \$244,975.00   |        | 0 \$0.00 |             |
|           | PEOPLES HOME EQUITY INC.                  | 2  | \$184,820.00   | 7.92%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 1  | \$79,892.24    | 3.42%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION        | 2  | \$204,000.00   |        | 0 \$0.00 |             |
|           | THE MORTGAGE FIRM INC.                    | 3  | \$284,420.00   | 12.19% | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.          | 1  | \$95,124.57    |        | 0 \$0.00 |             |
| Total     |   | 27 | \$2,333,517.93 | 100%   | 0 \$0.00 | 0 \$0.00    |

|             |  |    | ľ              |        | 1        |             |
|-------------|--|----|----------------|--------|----------|-------------|
|             |  |    | <b>.</b>       |        | 0.4-     |             |
| 3138WRCE8   | AMERIFIRST FINANCIAL                               | 1  | \$144,000.00   | 4.35%  | 0 \$0.00 | NA 0 \$0.00 |
|             | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1  | \$119,845.53   | 3.62%  | 0 \$0.00 | NA 0 \$0.00 |
|             | CASHCALL INC.                                      | 1  | \$122,838.03   | 3.71%  | 0 \$0.00 | NA 0 \$0.00 |
|             | COMMUNITY MORTGAGE<br>CORPORATION                  | 1  | \$126,530.00   | 3.82%  | 0 \$0.00 | NA 0 \$0.00 |
|             | HALLMARK HOME<br>MORTGAGE LLC                      | 2  | \$280,733.00   | 8.48%  | 0 \$0.00 | NA 0 \$0.00 |
|             | MILLENIUM HOME<br>MORTGAGE LLC                     | 1  | \$150,000.00   | 4.53%  | 0 \$0.00 | NA 0 \$0.00 |
|             | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1  | \$127,831.44   | 3.86%  | 0 \$0.00 | NA 0 \$0.00 |
|             | ON Q FINANCIAL INC.                                | 2  | \$262,800.00   | 7.94%  | 0 \$0.00 | NA 0 \$0.00 |
|             | PARAMOUNT EQUITY<br>MORTGAGE LLC                   | 2  | \$268,142.13   | 8.1%   | 0 \$0.00 | NA 0 \$0.00 |
|             | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.          | 1  | \$128,077.24   | 3.87%  | 0 \$0.00 | NA 0 \$0.00 |
|             | PEOPLES HOME EQUITY INC.                           | 3  | \$396,500.00   | 11.98% | 0 \$0.00 | NA 0 \$0.00 |
|             | PIKE CREEK MORTGAGE<br>SERVICES INC.               | 1  | \$130,400.00   | 3.94%  | 0 \$0.00 | NA 0 \$0.00 |
|             | PINNACLE CAPITAL<br>MORTGAGE CORPORATION           | 3  | \$416,423.18   | 12.58% | 0 \$0.00 | NA 0 \$0.00 |
|             | SACRAMENTO 1ST<br>MORTGAGE                         | 1  | \$136,500.00   | 4.12%  | 0 \$0.00 | NA 0 \$0.00 |
|             | SUMMIT FUNDING INC.                                | 2  | \$256,000.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|             | THE MORTGAGE FIRM INC.                             | 1  | \$114,300.00   |        | 0 \$0.00 |             |
|             | WESTERN BANCORP                                    | 1  | \$129,750.00   |        | 0 \$0.00 | NA 0 \$0.00 |
| Total       |  | 25 | \$3,310,670.55 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRCF5   | AMERICAN FEDERAL<br>MORTGAGE CORPORATION           | 1  | \$161,017.67   | 8.89%  | 0 \$0.00 | NA 0 \$0.00 |
|             | AMERIFIRST FINANCIAL                               | 1  | \$163,250.00   | 9.02%  | 0 \$0.00 | NA 0 \$0.00 |
|             | CONTINENTAL BANK                                   | 1  | \$161,027.84   | 8.9%   | 0 \$0.00 | NA 0 \$0.00 |
|             | DAS ACQUISITION COMPANY<br>LLC                     | 1  | \$165,000.00   | 9.11%  | 0 \$0.00 | NA 0 \$0.00 |
|             | EMBRACE HOME LOANS INC.                            | 1  | \$170,000.00   | 9.39%  | 0 \$0.00 | NA 0 \$0.00 |
|             | IAPPROVE LENDING                                   | 1  | \$170,000.00   | 9.39%  | 0 \$0.00 | NA 0 \$0.00 |
|             | PINNACLE CAPITAL<br>MORTGAGE CORPORATION           | 3  | \$483,648.00   | 26.72% | 0 \$0.00 | NA 0 \$0.00 |
|             | RMC VANGUARD MORTGAGE<br>CORPORATION               | 2  | \$336,300.00   | 18.58% | 0 \$0.00 |             |
| Total       |  | 11 | \$1,810,243.51 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 2120115 222 | A. (ED 1775 27 27 27 27 27 27 27 27 27 27 27 27 27 |    | <b>4.50</b>    | 0.655  | 0.0000   | <b>.</b>    |
| 3138WRCG3   | AMERIFIRST FINANCIAL                               | 2  | \$159,651.24   |        | 0 \$0.00 |             |
| -           | ATLANTIC HOME LOANS INC.                           | 1  | \$81,900.00    |        | 0 \$0.00 |             |
|             | CAPE BANK  | 1  | \$84,000.00    | 4.36%  | 0 \$0.00 | NA 0 \$0.00 |

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|-------------------|--|------|-------------------|-------------|----------|-------|--------|
|                   | DAS ACQUISITION COMPANY<br>LLC               | 3    | \$223,920.00      | 12.15%      | 0 \$0.00 | NA 0  | \$0.00 |
|                   | GVC MORTGAGE INC.                            | 1    | \$43,200.00       | 2.34%       | 0 \$0.00 | NA 0  | \$0.00 |
|                   | LHM FINANCIAL<br>CORPORATION                 | 5    | \$322,526.67      | 17.5%       | 0 \$0.00 | NA 0  | \$0.00 |
|                   | MOUNTAIN WEST FINANCIAL INC.                 | 1    | \$81,490.08       | 4.42%       | 0 \$0.00 | NA 0  | \$0.00 |
|                   | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 2    | \$134,500.00      | 7.3%        | 0 \$0.00 | NA 0  | \$0.00 |
|                   | PEOPLES HOME EQUITY INC.                     | 2    | \$146,320.00      | 7.94%       | 0 \$0.00 | NA 0  | \$0.00 |
|                   | REGENCY MORTGAGE CORP.                       | 1    | \$54,000.00       |             | 0 \$0.00 |       | \$0.00 |
|                   | RUOFF MORTGAGE<br>COMPANY INC.               | 2    | \$163,528.00      |             | 0 \$0.00 |       | \$0.00 |
|                   | THE MORTGAGE FIRM INC.                       | 4    | \$268,468.10      | 14.57%      | 0 \$0.00 | NA 0  | \$0.00 |
|                   | TRIDENT MORTGAGE<br>COMPANY LP               | 1    | \$79,095.71       |             | 0 \$0.00 |       | \$0.00 |
| Total             |  | 26   | \$1,842,599.80    | 100%        | 0 \$0.00 | 0     | \$0.00 |
|                   |  |      | . , ,             |             |          |       |        |
| 3138WRCH1         | AMERICASH                                    | 1    | \$107,750.00      | 4.8%        | 0 \$0.00 | NA 0  | \$0.00 |
|                   | AMERIFIRST FINANCIAL                         | 3    | \$271,757.54      | 12.12%      | 0 \$0.00 |       | \$0.00 |
|                   | ATLANTIC HOME LOANS INC.                     | 1    | \$89,000.00       |             | 0 \$0.00 |       | \$0.00 |
|                   | EUSTIS MORTGAGE<br>CORPORATION               | 1    | \$103,360.58      |             | 0 \$0.00 |       | \$0.00 |
|                   | GEORGETOWN MORTGAGE<br>LLC                   | 1    | \$98,541.00       | 4.39%       | 0 \$0.00 | NA 0  | \$0.00 |
|                   | GVC MORTGAGE INC.                            | 1    | \$97,400.00       | 4.34%       | 0 \$0.00 | NA 0  | \$0.00 |
|                   | LHM FINANCIAL<br>CORPORATION                 | 3    | \$319,657.08      | 14.25%      |          |       | \$0.00 |
|                   | MOUNTAIN WEST FINANCIAL INC.                 | 1    | \$99,865.29       | 4.45%       | 0 \$0.00 | NA 0  | \$0.00 |
|                   | ON Q FINANCIAL INC.                          | 1    | \$85,262.00       | 3.8%        | 0 \$0.00 | NA 0  | \$0.00 |
|                   | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 3    | \$299,800.00      | 13.37%      | 0 \$0.00 | NA 0  | \$0.00 |
|                   | RELIANT MORTGAGE<br>COMPANY LLC              | 1    | \$100,000.00      | 4.46%       | 0 \$0.00 | NA 0  | \$0.00 |
|                   | RUOFF MORTGAGE<br>COMPANY INC.               | 2    | \$195,203.00      | 8.7%        | 0 \$0.00 | NA 0  | \$0.00 |
|                   | THE MORTGAGE FIRM INC.                       | 4    | \$375,060.00      | 16.74%      | 0 \$0.00 | NA 0  | \$0.00 |
| Total             |  | 23   | \$2,242,656.49    | 100%        | 0 \$0.00 | 0     | \$0.00 |
|                   |  |      |                   |             |          |       |        |
| 3138WRCJ7         | AMERIFIRST FINANCIAL                         | 3    | \$353,635.66      | 21.72%      | 0 \$0.00 | NA 0  | \$0.00 |
|                   | DAS ACQUISITION COMPANY<br>LLC               | 1    | \$113,500.00      | 6.97%       | 0 \$0.00 | NA 0  | \$0.00 |
|                   | DIRECTORS FINANCIAL<br>GROUP                 | 1    | \$119,028.25      | 7.31%       | 0 \$0.00 | NA 0  | \$0.00 |
|                   | LHM FINANCIAL<br>CORPORATION                 | 2    | \$235,840.18      | 14.48%      | 0 \$0.00 | NA 0  | \$0.00 |

|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1  | \$116,000.00   | 7.12% 0  | \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|----------|--------|-------------|
|           | PEOPLES HOME EQUITY INC.                     | 2  | \$224,682.98   | 13.8% 0  | \$0.00 | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 2  | \$229,837.43   | 14.11%   | \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION           | 1  | \$124,823.88   | 7.66% 0  | \$0.00 | NA 0 \$0.00 |
|           | THE EQUITABLE MORTGAGE<br>CORPORATION        | 1  | \$111,150.00   | 6.83% 0  | \$0.00 | NA 0 \$0.00 |
| Total     |  | 14 | \$1,628,498.38 | 100%     | \$0.00 | 0 \$0.00    |
|           |  |    |                |          |        |             |
| 3138WRCK4 | AMERIFIRST FINANCIAL                         | 1  | \$133,000.00   | 4.78% 0  | \$0.00 | NA 0 \$0.00 |
|           | COMMUNITY MORTGAGE<br>CORPORATION            | 1  | \$135,375.00   | 4.87% 0  |        | NA 0 \$0.00 |
|           | EQUITY LOANS LLC                             | 1  | \$136,000.00   | 4.89% 0  | 1      | NA 0 \$0.00 |
|           | GVC MORTGAGE INC.                            | 1  | \$133,000.00   | 4.78%    | \$0.00 | NA 0 \$0.00 |
|           | INTEGRATED FINANCIAL<br>GROUP INC.           | 1  | \$138,225.00   | 4.97% 0  | \$0.00 | NA 0 \$0.00 |
|           | LHM FINANCIAL<br>CORPORATION                 | 3  | \$419,300.00   | 15.07%   | \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE FINANCIAL INC.                      | 1  | \$137,600.00   | 4.95%    | \$0.00 | NA 0 \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1  | \$139,807.12   | 5.03%    | \$0.00 | NA 0 \$0.00 |
|           | ON Q FINANCIAL INC.                          | 3  | \$439,400.00   | 15.79% 0 | \$0.00 | NA 0 \$0.00 |
|           | PEOPLES HOME EQUITY INC.                     | 2  | \$266,480.00   | 9.58%    | \$0.00 | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 3  | \$424,023.37   | 15.24%   | \$0.00 | NA 0 \$0.00 |
|           | REGENCY MORTGAGE CORP.                       | 1  | \$134,700.00   | 4.84% 0  | \$0.00 | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM INC.                       | 1  | \$145,000.00   | 5.21% 0  | \$0.00 | NA 0 \$0.00 |
| Total     |  | 20 | \$2,781,910.49 | 100% 0   | \$0.00 | 0 \$0.00    |
|           |  |    |                |          |        |             |
| 3138WRCL2 | ALLIED MORTGAGE GROUP<br>INC.                | 1  | \$172,766.97   | 3.67%    | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK INC.           | 1  | \$172,500.00   | 3.66%    | \$0.00 | NA 0 \$0.00 |
|           | AMERIFIRST FINANCIAL                         | 3  | \$482,544.00   | 10.24%   | \$0.00 | NA 0 \$0.00 |
|           | CAPE BANK                                    | 1  | \$156,529.14   | 3.32%    | \$0.00 | NA 0 \$0.00 |
|           | CROSSLINE CAPITAL INC.                       | 1  | \$165,000.00   | 3.5%     | \$0.00 | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC               | 2  | \$322,200.00   | 6.84%    | \$0.00 | NA 0 \$0.00 |
|           | DIRECTORS FINANCIAL<br>GROUP                 | 1  | \$161,000.00   | 3.42% 0  | \$0.00 | NA 0 \$0.00 |
|           | EQUITY LOANS LLC                             | 1  | \$153,538.17   | 3.26% 0  | \$0.00 | NA 0 \$0.00 |
|           | INTEGRATED FINANCIAL<br>GROUP INC.           | 1  | \$168,000.00   | 3.56% 0  | \$0.00 | NA 0 \$0.00 |
|           | JMAC LENDING INC                             | 1  | \$175,000.00   | 3.71% 0  | \$0.00 | NA 0 \$0.00 |
|           |  | 1  | \$170,550.00   | 3.62% 0  | \$0.00 | NA 0 \$0.00 |

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|--------------------|--|-------|----------------|----------|--------------|-------------|----------|
|                    | MILLENIUM HOME<br>MORTGAGE LLC               |       |                |          |              |             |          |
|                    | MOUNTAIN WEST FINANCIAL INC.                 | 1     | \$170,753.62   | 3.62%    | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | NFM INC.                                     | 1     | \$152,000.00   | 3.23%    | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | ON Q FINANCIAL INC.                          | 1     | \$154,575.00   | 3.28%    | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | PARAMOUNT EQUITY<br>MORTGAGE LLC             | 1     | \$167,773.70   | 3.56%    | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 2     | \$311,400.00   | 6.61%    | 0 \$0.00     | NA          | 0 \$0.00 |
|                    | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 6     | \$971,043.92   | 20.61%   | 0 \$0.00     | NA          | 0 \$0.00 |
|                    | RMC VANGUARD MORTGAGE<br>CORPORATION         | 1     | \$159,769.47   |          | 0 \$0.00     |             | 0 \$0.00 |
|                    | THE MORTGAGE FIRM INC.                       | 1     | \$159,600.00   | 3.39%    | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | WYNDHAM CAPITAL<br>MORTGAGE INC.             | 1     | \$166,000.00   | 3.51%    | 0 \$0.00     | NA          | 0 \$0.00 |
| Total              |  | 29    | \$4,712,543.99 | 100%     | 0 \$0.00     |             | 0 \$0.00 |
|                    |  |       |                |          | <u> </u>     |             | $\prod$  |
| 3138WRCM0          | AMERIFIRST FINANCIAL                         | 1     | \$65,650.00    |          | 0 \$0.00     |             | 0 \$0.00 |
| <u> </u>           | ATLANTIC HOME LOANS INC.                     | 1     | \$80,000.00    | 5.44%    | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | COMMUNITY MORTGAGE<br>CORPORATION            | 1     | \$78,000.00    |          | 0 \$0.00     |             | 0 \$0.00 |
| <u> </u>           | CROSSLINE CAPITAL INC.                       | 1     | \$82,000.00    | 5.58%    | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | DAS ACQUISITION COMPANY<br>LLC               | 7     | \$505,389.00   | 34.39%   | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | HOMEWARD RESIDENTIAL INC.                    | 3     | \$202,523.00   | 13.78%   | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 3     | \$158,500.00   | 10.79%   | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | RESIDENTIAL FINANCE<br>CORPORATION           | 2     | \$123,928.89   | 8.43%    | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | RMC VANGUARD MORTGAGE<br>CORPORATION         | 1     | \$73,600.00    | 5.01%    | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | RUOFF MORTGAGE<br>COMPANY INC.               | 2     | \$99,800.00    |          | 0 \$0.00     |             | 0 \$0.00 |
| Total              |  | 22    | \$1,469,390.89 | 100%     | 0 \$0.00     | <u> </u>    | 0 \$0.00 |
| <u> </u>           |  | —     |                | <u> </u> | <del> </del> | <del></del> | +        |
| 3138WRCN8          | DAS ACQUISITION COMPANY<br>LLC               | 4     | \$391,900.00   |          |              |             | 0 \$0.00 |
| <u> </u>           | GVC MORTGAGE INC.                            | 1     | \$90,400.00    | 7.83%    | 0 \$0.00     | NA(         | 0 \$0.00 |
|                    | HOMEWARD RESIDENTIAL INC.                    | 2     | \$183,550.00   | 15.89%   | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | LHM FINANCIAL<br>CORPORATION                 | 1     | \$105,000.00   | 9.09%    | 0 \$0.00     | NA (        | 0 \$0.00 |
|                    | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.    | 1     | \$108,400.00   | 9.38%    | 0 \$0.00     | NA (        | 0 \$0.00 |

|           | RUOFF MORTGAGE<br>COMPANY INC.               | 1  | \$88,000.00    | 7.62%   | \$0.00 | NA | 0 5 | \$0.00 |
|-----------|--|----|----------------|---------|--------|----|-----|--------|
|           | SACRAMENTO 1ST<br>MORTGAGE                   | 1  | \$92,000.00    | 7.96%   | \$0.00 | NA | 0 5 | \$0.00 |
|           | VICTORIAN FINANCE LLC                        | 1  | \$96,000.00    | 8.31%   | \$0.00 | NA | 05  | \$0.00 |
| Total     |  | 12 | \$1,155,250.00 | 100%    | 1      |    | _   | \$0.00 |
|           |  |    | . ,            |         |        |    | T   |        |
| 3138WRCP3 | AMERIFIRST FINANCIAL                         | 2  | \$289,000.00   | 9.8%    | \$0.00 | NA | 05  | \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC               | 1  | \$126,800.00   | 4.3%    | \$0.00 | NA | 05  | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                    | 4  | \$514,350.00   | 17.45%  | \$0.00 | NA | 05  | \$0.00 |
|           | LHM FINANCIAL<br>CORPORATION                 | 2  | \$267,100.00   | 9.06%   | \$0.00 | NA | 0   | \$0.00 |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY            | 2  | \$271,326.83   | 9.21%   | \$0.00 | NA | 05  | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1  | \$139,731.53   | 4.74%   | \$0.00 | NA | 0 5 | \$0.00 |
|           | ON Q FINANCIAL INC.                          | 1  | \$137,705.00   | 4.67%   | \$0.00 | NA | 05  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1  | \$135,000.00   | 4.58%   | \$0.00 | NA | 0   | \$0.00 |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC.         | 1  | \$135,005.20   | 4.58%   | \$0.00 | NA | 0 5 | \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 3  | \$415,761.25   | 14.11%  | \$0.00 | NA | 05  | \$0.00 |
|           | RADIUS FINANCIAL GROUP<br>INC                | 1  | \$123,500.00   | 4.19% 0 | \$0.00 | NA | 05  | \$0.00 |
|           | RMC VANGUARD MORTGAGE CORPORATION            | 1  | \$135,000.00   | 4.58%   | \$0.00 | NA | 05  | \$0.00 |
|           | RUOFF MORTGAGE<br>COMPANY INC.               | 2  | \$257,296.20   | 8.73% 0 | \$0.00 | NA | 05  | \$0.00 |
| Total     |  | 22 | \$2,947,576.01 | 100%    | \$0.00 |    | 0   | \$0.00 |
|           |  |    |                |         |        |    |     |        |
| 3138WRCQ1 | AMERICASH                                    | 2  | \$317,000.00   | 10.88%  | \$0.00 | NA | 05  | \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC               | 1  | \$174,400.00   | 5.99%   | \$0.00 | NA | 05  | \$0.00 |
|           | DATA MORTGAGE INC.                           | 1  | \$157,250.00   | 5.4%    | \$0.00 | NA | 05  | \$0.00 |
|           | HOMEWARD RESIDENTIAL INC.                    | 4  | \$634,639.14   | 21.79%  | \$0.00 | NA | 05  | \$0.00 |
|           | NFM INC.                                     | 1  | \$153,000.00   | 5.25%   | \$0.00 | NA | 05  | \$0.00 |
|           | ON Q FINANCIAL INC.                          | 1  | \$169,400.00   | 5.82%   | \$0.00 | NA | 05  | \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 2  | \$338,600.00   | 11.62%  | \$0.00 | NA | 0   | \$0.00 |
|           | PEOPLES HOME EQUITY INC.                     | 1  | \$162,900.00   | 5.59%   | \$0.00 | NA | 05  | \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION     | 2  | \$314,800.00   | 10.81%  | \$0.00 | NA | 0   | \$0.00 |
|           |  | 1  | \$158,780.94   | 5.45%   | \$0.00 | NA | 0 5 | \$0.00 |

|            | RELIANT MORTGAGE<br>COMPANY LLC                            |    |                              |                                   |                            |
|------------|--|----|------------------------------|-----------------------------------|----------------------------|
|            | RESIDENTIAL FINANCE<br>CORPORATION                         | 1  | \$167,873.00                 | 5.76% 0 \$0.00                    | NA 0 \$0.00                |
|            | RUOFF MORTGAGE<br>COMPANY INC.                             | 1  | \$164,500.00                 | 5.64% 0 \$0.00                    | NA 0 \$0.00                |
| Total      |  | 18 | \$2,913,143.08               | 100% 0 \$0.00                     | 0 \$0.00                   |
| 3138WRCR9  | ATLANTIC HOME LOANS INC.                                   | 1  | \$102,800.00                 | 8.62% 0 \$0.00                    | NA 0 \$0.00                |
| 2130 WINCH | CAPE BANK  | 1  | \$98,000.00                  | 8.22% 0 \$0.00                    | NA 0 \$0.00                |
|            | COMMUNITY MORTGAGE<br>CORPORATION                          | 2  | \$204,342.87                 | 17.14% 0 \$0.00                   | NA 0 \$0.00                |
|            | DAS ACQUISITION COMPANY<br>LLC                             | 1  | \$101,555.00                 | 8.52% 0 \$0.00                    | NA 0 \$0.00                |
|            | INTEGRATED FINANCIAL<br>GROUP INC.                         | 1  | \$103,000.00                 | 8.64% 0 \$0.00                    | NA 0 \$0.00                |
|            | NFM INC.   | 1  | \$103,200.00                 | 8.65% 0 \$0.00                    | NA 0 \$0.00                |
|            | ON Q FINANCIAL INC.  | 1  | \$88,000.00                  | 7.38% 0 \$0.00                    | NA 0 \$0.00                |
|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.               | 2  | \$194,000.00                 | 16.27% 0 \$0.00                   | NA 0 \$0.00                |
|            | THE MORTGAGE FIRM INC.                                     | 1  | \$95,000.00                  | 7.97% 0 \$0.00                    | NA 0 \$0.00                |
|            | TIDEWATER MORTGAGE<br>SERVICES                             | 1  | \$102,546.20                 | 8.59% 0 \$0.00                    | NA 0 \$0.00                |
| Total      |  | 12 | \$1,192,444.07               | 100% 0 \$0.00                     | 0 \$0.00                   |
|            | APPOR MORTGAGE   |    |                              |                                   |                            |
| 3138WRCS7  | ARBOR MORTGAGE<br>CORPORATION                              | 2  | \$244,235.00                 | 15.52% 0 \$0.00                   | NA 0 \$0.00                |
|            | ATLANTIC HOME LOANS INC.                                   | 2  | \$240,000.00                 | 15.25% 0 \$0.00                   | NA 0 \$0.00                |
|            | HALLMARK HOME<br>MORTGAGE LLC                              | 1  | \$122,250.00                 | 7.77% 0 \$0.00                    | NA 0 \$0.00                |
|            | INTEGRATED FINANCIAL<br>GROUP INC.                         | 2  | \$231,300.00                 | 14.7% 0 \$0.00                    | NA 0 \$0.00                |
|            | INTEGRITY FIRST FINANCIAL<br>GROUP INC.                    | 1  | \$125,000.00                 | 7.94% 0 \$0.00                    | NA 0 \$0.00                |
| <u> </u>   | JMAC LENDING INC   | 1  | \$117,000.00                 | 7.44% 0 \$0.00                    | NA 0 \$0.00                |
|            | ON Q FINANCIAL INC.  | 1  | \$123,600.00                 | 7.86% 0 \$0.00                    | NA 0 \$0.00                |
|            | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.               | 2  | \$245,000.00                 | 15.57% 0 \$0.00                   | NA 0 \$0.00                |
|            | SACRAMENTO 1ST<br>MORTGAGE                                 | 1  | \$125,000.00                 | 7.95% 0 \$0.00                    | NA 0 \$0.00                |
| Total      |  | 13 | \$1,573,385.00               | 100% 0 \$0.00                     | 0 \$0.00                   |
| 3138WRCT5  |  | I  |                              |                                   | - H $+$                    |
| 3138WRCT5  | AMERICAN FINANCIAL<br>NETWORK INC.                         | 4  | \$559,977.72                 | 14.06% 0 \$0.00                   | NA 0 \$0.00                |
| 3138WRCT5  | AMERICAN FINANCIAL NETWORK INC. ARBOR MORTGAGE CORPORATION | 2  | \$559,977.72<br>\$283,551.83 | 14.06% 0 \$0.00<br>7.12% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |

|           |  | $\overline{}$                   |  |  | $\overline{}$  |  |
|-----------|--|---------------------------------|--|--|--|--|
| <u> </u>  | CAPE BANK  | 1                               | \$129,200.00   | 1  | 0 \$0.00   |  |
|           | CONTINENTAL BANK   | 1                               | \$149,332.50   | 1  | 0 \$0.00   | <del> </del>   |
| <u> </u>  | EQUITY LOANS LLC   | 1                               | \$135,418.59   | 3.4%   | 0 \$0.00   | NA 0 \$0.00  |
|           | EUSTIS MORTGAGE<br>CORPORATION   | 1                               | \$126,639.58   | 3.18%  | 0 \$0.00   | NA 0 \$0.00  |
|           | INTEGRATED FINANCIAL<br>GROUP INC.   | 1                               | \$140,700.00   | 3.53%  | 0 \$0.00   | NA 0 \$0.00  |
|           | MSA MORTGAGE LLC   | 1                               | \$143,000.00   | 3.59%  | 0 \$0.00   | NA 0 \$0.00  |
|           | NFM INC.   | 1                               | \$140,000.00   | 3.52%  | 0 \$0.00   | NA 0 \$0.00  |
|           | OAK MORTGAGE COMPANY<br>LLC  | 1                               | \$134,422.86   | 3.38%  | 0 \$0.00   | NA 0 \$0.00  |
|           | ON Q FINANCIAL INC.  | 2                               | \$287,800.00   | 7.23%  | 0 \$0.00   | NA 0 \$0.00  |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC.   | 2                               | \$260,000.00   | 6.53%  | 0\$0.00  | NA 0 \$0.00  |
|           | RELIANT MORTGAGE<br>COMPANY LLC  | 3                               | \$409,750.00   | 10.29%   | 0 \$0.00   | NA 0 \$0.00  |
|           | RMC VANGUARD MORTGAGE CORPORATION  | 3                               | \$420,000.62   | 10.55%   |  |  |
| <u> </u>  | THE MORTGAGE FIRM INC.   | 1                               | \$134,700.00   | 3.38%  | 0 \$0.00   | NA 0 \$0.00  |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.   | 3                               | \$391,106.98   | 9.83%  |  |  |
| Total     |  | 29                              | \$3,981,800.68   | 100%   | 0 \$0.00   | 0 \$0.00   |
|           |  |                                 |  | <del></del>  |  | <del>                                     </del>                                       |
| 3138WRCU2 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1                               | \$165,000.00   | 3.36%  |  |  |
| <u> </u>  | AMERICASH  | 1                               | \$175,000.00   |  | 0 \$0.00   |  |
|           | CASHCALL INC.  | 2                               | \$321,576.83   | 6.55%  | 0 \$0.00   | NA 0 \$0.00  |
|           | DAS ACQUISITION COMPANY<br>LLC   | 1                               | \$172,245.39   | 3.51%  | 0 \$0.00   | NA 0 \$0.00  |
|           | GMH MORTGAGE SERVICES<br>LLC   | 1                               | \$165,000.00   |  | 0 \$0.00   |  |
| <u> </u>  | GVC MORTGAGE INC.  | 1                               | \$172,400.00   | 3.51%  |  | t  |
| <u> </u>  | IAPPROVE LENDING   | 11                              | \$168,500.00   | 3 43%  | 0 \$0.00   | NA 0 \$0.00  |
| ì         | •  |                                 | \$100,500.00   | 3.73 /0  |  |  |
|           | INTEGRATED FINANCIAL<br>GROUP INC.   | 1                               | \$166,000.00   | 3.38%  | 0 \$0.00   |  |
|           |  | 1                               |  | 3.38%  | 0 \$0.00<br>0 \$0.00   | NA 0 \$0.00  |
|           | GROUP INC.  MSA MORTGAGE LLC  NFM INC.   | 1 1 1                           | \$166,000.00   | 3.38%  | 0 \$0.00   | NA 0 \$0.00  |
|           | GROUP INC. MSA MORTGAGE LLC  | 1 1 1                           | \$166,000.00<br>\$161,250.00   | 3.38% (3.28% (3.34% (3.16% (3. | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
|           | GROUP INC.  MSA MORTGAGE LLC  NFM INC.  NOVA FINANCIAL &   | 1<br>1<br>1<br>1                | \$166,000.00<br>\$161,250.00<br>\$164,000.00   | 3.38%<br>3.28%<br>3.34%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
|           | GROUP INC.  MSA MORTGAGE LLC  NFM INC.  NOVA FINANCIAL &  INVESTMENT CORPORATION   | 1<br>1<br>1<br>1<br>1           | \$166,000.00<br>\$161,250.00<br>\$164,000.00<br>\$155,319.54                                 | 3.38% (3.28% (3.34% (3.16% (3. | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                               |
|           | GROUP INC.  MSA MORTGAGE LLC  NFM INC.  NOVA FINANCIAL & INVESTMENT CORPORATION  ON Q FINANCIAL INC.  PARAMOUNT RESIDENTIAL  | 1<br>1<br>1<br>1<br>1<br>1      | \$166,000.00<br>\$161,250.00<br>\$164,000.00<br>\$155,319.54<br>\$175,000.00                 | 3.38%<br>3.28%<br>3.34%<br>3.16%<br>3.56%<br>3.18%<br>3.19%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00 |
|           | GROUP INC.  MSA MORTGAGE LLC  NFM INC.  NOVA FINANCIAL & INVESTMENT CORPORATION  ON Q FINANCIAL INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  PIKE CREEK MORTGAGE | 1<br>1<br>1<br>1<br>1<br>1<br>1 | \$166,000.00<br>\$161,250.00<br>\$164,000.00<br>\$155,319.54<br>\$175,000.00<br>\$156,000.00 | 3.38%<br>3.28%<br>3.34%<br>3.16%<br>3.56%<br>3.18%<br>3.19%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00 |

|           | RESIDENTIAL FINANCE<br>CORPORATION           | 4  | \$649,842.45   | 13.23% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
|           | THE EQUITABLE MORTGAGE CORPORATION           | 1  | \$175,000.00   | 3.56% 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM INC.                       | 1  | \$159,468.00   | 3.25% 0 \$0.00  | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.             | 3  | \$496,182.86   | 10.11% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 30 | \$4,910,908.07 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WRCV0 | AMERIFIRST FINANCIAL                         | 1  | \$75,671.81    | 7.07% 0 \$0.00  | NA 0 \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION                | 1  | \$63,477.46    | 5.93% 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC               | 3  | \$220,500.00   | 20.6% 0 \$0.00  | NA 0 \$0.00 |
|           | HALLMARK HOME<br>MORTGAGE LLC                | 2  | \$140,010.00   | 13.08% 0 \$0.00 | NA 0 \$0.00 |
|           | HOME FINANCE OF AMERICA INC.                 | 1  | \$65,000.00    | 6.07% 0 \$0.00  | NA 0 \$0.00 |
|           | INTEGRATED FINANCIAL<br>GROUP INC.           | 1  | \$80,000.00    | 7.47% 0 \$0.00  | NA 0 \$0.00 |
|           | ON Q FINANCIAL INC.                          | 1  | \$77,020.00    | 7.2% 0 \$0.00   | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1  | \$61,500.00    | 5.75% 0 \$0.00  | NA 0 \$0.00 |
|           | RELIANT MORTGAGE<br>COMPANY LLC              | 2  | \$136,746.35   | 12.77% 0 \$0.00 | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM INC.                       | 2  | \$150,500.00   | 14.06% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 15 | \$1,070,425.62 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WRCW8 | ATLANTIC BAY MORTGAGE<br>GROUP LLC           | 1  | \$134,800.12   | 11.09% 0 \$0.00 | NA 0 \$0.00 |
|           | CLEARPOINT FUNDING INC.                      | 5  | \$611,107.27   | 50.26% 0 \$0.00 | NA 0 \$0.00 |
|           | IAPPROVE LENDING                             | 1  | \$155,000.00   |                 | NA 0 \$0.00 |
|           | RELIANT MORTGAGE<br>COMPANY LLC              | 1  | \$140,000.00   | 11.51% 0 \$0.00 | NA 0 \$0.00 |
|           | RMC VANGUARD MORTGAGE CORPORATION            | 1  | \$175,000.00   | 14.39% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 9  | \$1,215,907.39 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                | -               |             |
| 3138WRCX6 | HOMEWARD RESIDENTIAL INC.                    | 17 | \$2,387,200.00 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |  | 17 | \$2,387,200.00 | 100% 0 \$0.00   | 0 \$0.00    |
| 2120WDCX4 | AMERICACII                                   | 1  | ф150 000 00    | 12.520 0 00 00  | NIA 0 00 00 |
| 3138WRCY4 | AMERICASH DAS ACQUISITION COMPANY            | 1  | \$150,000.00   | 13.53% 0 \$0.00 | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY LLC                  | 3  | \$420,100.00   | 37.9% 0 \$0.00  | NA 0 \$0.00 |
|           | LHM FINANCIAL<br>CORPORATION                 | 1  | \$144,990.00   | 13.08% 0 \$0.00 | NA 0 \$0.00 |

|           | PARAMOUNT EQUITY<br>MORTGAGE LLC             | 1  | \$136,000.00        | 12.27% | 0 \$0.00  | NA 0 \$0.00 |
|-----------|--|----|---------------------|--------|-----------|-------------|
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 2  | \$257,453.27        | 23.22% | 0 \$0.00  | NA 0 \$0.00 |
| Total     | WORTG/IGE GROOT live.                        | 8  | \$1,108,543.27      | 100%   | 0 \$0.00  | 0 \$0.00    |
| 1000      |  |    | Ψ1,100,515.27       | 100 /0 | φοισσ     | υ φοιου     |
| 3138WRCZ1 | AMERIFIRST FINANCIAL                         | 1  | \$80,700.00         | 6.64%  | 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC               | 2  | \$161,700.00        |        | 0 \$0.00  | NA 0 \$0.00 |
|           | GEORGETOWN MORTGAGE<br>LLC                   | 1  | \$90,250.00         | 7.43%  | 0 \$0.00  | NA 0 \$0.00 |
|           | HALLMARK HOME<br>MORTGAGE LLC                | 1  | \$125,000.00        | 10.29% | 0 \$0.00  | NA 0 \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1  | \$170,000.00        | 14%    | 0 \$0.00  | NA 0 \$0.00 |
|           | PARAMOUNT EQUITY<br>MORTGAGE LLC             | 1  | \$125,000.00        | 10.29% | 0 \$0.00  | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC. | 1  | \$55,000.00         | 4.53%  | 0 \$0.00  | NA 0 \$0.00 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE INC.       | 1  | \$163,000.00        | 13.42% | 0 \$0.00  | NA 0 \$0.00 |
|           | RMC VANGUARD MORTGAGE<br>CORPORATION         | 1  | \$62,741.37         | 5.17%  | 0 \$0.00  | NA 0 \$0.00 |
|           | RUOFF MORTGAGE<br>COMPANY INC.               | 1  | \$101,576.98        | 8.36%  | 0 \$0.00  | NA 0 \$0.00 |
|           | TIDEWATER MORTGAGE<br>SERVICES               | 1  | \$79,671.58         |        | 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 12 | \$1,214,639.93      | 100%   | 0 \$0.00  | 0 \$0.00    |
|           |  |    | <b>*</b> 1=0.0=0.00 |        | 2 4 2 2 2 | 77.10.40.00 |
| 3138WRDA5 | AMERIFIRST FINANCIAL                         | 1  | \$179,920.00        | 2.26%  | 0 \$0.00  | NA 0 \$0.00 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC           | 1  | \$236,000.00        | 2.97%  | 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC               | 1  | \$177,600.00        | 2.23%  | 0 \$0.00  | NA 0 \$0.00 |
|           | DIRECTORS FINANCIAL<br>GROUP                 | 2  | \$649,200.00        |        | 0 \$0.00  | NA 0 \$0.00 |
|           | EQUITY LOANS LLC                             | 1  | \$325,500.00        | 4.09%  | 0 \$0.00  | NA 0 \$0.00 |
|           | GEORGETOWN MORTGAGE<br>LLC                   | 1  | \$181,000.00        | 2.28%  | 0 \$0.00  | NA 0 \$0.00 |
|           | JMAC LENDING INC                             | 1  | \$385,000.00        | 4.84%  | 0 \$0.00  | NA 0 \$0.00 |
|           | LHM FINANCIAL<br>CORPORATION                 | 2  | \$401,700.00        | 5.05%  | 0 \$0.00  | NA 0 \$0.00 |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY            | 1  | \$253,500.00        | 3.19%  | 0 \$0.00  | NA 0 \$0.00 |
|           | MOUNTAIN WEST FINANCIAL INC.                 | 1  | \$255,639.30        |        | 0 \$0.00  | NA 0 \$0.00 |
|           | PARAMOUNT RESIDENTIAL                        | 1  | \$371,000.00        | 4.67%  | 0 \$0.00  | NA 0 \$0.00 |

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| 1         | MORTGAGE GROUP INC.  |    |                |                 |             |
|-----------|--|----|----------------|-----------------|-------------|
|           | PEOPLES HOME EQUITY INC.                                       | 1  | \$394,200.00   | 4.96% 0 \$0.00  | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                       | 2  | \$425,750.00   | 5.36% 0 \$0.00  | NA 0 \$0.00 |
|           | REGENCY MORTGAGE CORP.   | 1  | \$355,200.00   | 4.47% 0 \$0.00  | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION                             | 5  | \$965,944.89   | 12.15% 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE INC.                         | 1  | \$288,000.00   | 3.62% 0 \$0.00  | NA 0 \$0.00 |
|           | SUMMIT FUNDING INC.  | 3  | \$1,065,157.42 | 13.4% 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM INC.   | 3  | \$858,580.00   | 10.8% 0 \$0.00  | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC.                               | 1  | \$180,245.68   | 2.27% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 30 | \$7,949,137.29 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WRF47 | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 4  | \$1,103,932.88 | 90.03% 0 \$0.00 | NA 0 \$0.00 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$122,215.65   | 9.97% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 5  | \$1,226,148.53 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WRF70 | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 8  | \$962,379.19   | 72.39% 0 \$0.00 | NA 0 \$0.00 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 1  | \$367,004.97   | 27.61% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 9  | \$1,329,384.16 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WRF88 | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 34 | \$5,499,291.62 | 64.89% 0 \$0.00 | NA 0 \$0.00 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 11 | \$2,627,702.10 | 31.01% 0 \$0.00 | NA 0 \$0.00 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$255,200.00   | 3.01% 0 \$0.00  | NA 0 \$0.00 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA REMN,<br>INC.        | 1  | \$92,150.00    | 1.09% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 47 | \$8,474,343.72 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WRF96 | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 15 | \$2,609,222.58 | 79.64% 0 \$0.00 | NA 0 \$0.00 |
|           | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 3  | \$666,902.48   | 20.36% 0 \$0.00 | NA 0 \$0.00 |

| Total       |  | 18 | \$3,276,125.06                                    | 100%   | 0 \$0.00 |    | 0 \$ | 0.00 |
|-------------|--|----|---|--------|----------|----|------|------|
|             |  |    | <del>, , , , , , , , , , , , , , , , , , , </del> |        | 7        |    |      |      |
| 3138WRG87   | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                       | 29 | \$1,871,499.13                                    | 100%   | 0 \$0.00 | NA | 0\$  | 0.00 |
| Total       |  | 29 | \$1,871,499.13                                    | 100%   | 0 \$0.00 |    | 0 \$ | 0.00 |
| 3138WRG95   | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                       | 19 | \$1,236,415.91                                    | 100%   | 0 \$0.00 | NA | 0\$  | 0.00 |
| Total       |  | 19 | \$1,236,415.91                                    | 100%   | 0 \$0.00 |    | 0 \$ | 0.00 |
| 3138WRGA2   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 22 | \$2,499,281.46                                    | 97.23% | 0 \$0.00 | NA | 0\$  | 0.00 |
| Fotal Cotal | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$71,231.27                                       | 2.77%  | 0 \$0.00 | NA | 0 \$ | 0.00 |
| Total       |  | 23 | \$2,570,512.73                                    | 100%   | 0 \$0.00 |    | 0 \$ | 0.00 |
| 3138WRGB0   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 7  | \$1,444,310.19                                    | 81.96% | 0 \$0.00 | NA | 0 \$ | 0.00 |
|             | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$318,000.00                                      | 18.04% | 0 \$0.00 | NA | 0 \$ | 0.00 |
| Total       |  | 8  | \$1,762,310.19                                    | 100%   | 0 \$0.00 |    | 0 \$ | 0.00 |
| 3138WRGC8   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 3  | \$702,185.11                                      | 100%   | 0 \$0.00 | NA | 0 \$ | 0.00 |
| Total       |  | 3  | \$702,185.11                                      | 100%   | 0 \$0.00 |    | 0 \$ | 0.00 |
| 3138WRGE4   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 3  | \$737,150.00                                      | 100%   | 0 \$0.00 | NA | 0 \$ | 0.00 |
| Total       |  | 3  | \$737,150.00                                      | 100%   | 0 \$0.00 |    | 0 \$ | 0.00 |
| 3138WRGF1   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 2  | \$537,950.00                                      | 100%   | 0 \$0.00 | NA | 0 \$ | 0.00 |
| Total       |  | 2  | \$537,950.00                                      | 100%   | 0 \$0.00 |    | 0 \$ | 0.00 |
| 3138WRGG9   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 3  | \$719,400.00                                      | 77.4%  | 0 \$0.00 | NA | 0 \$ | 0.00 |
|             | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$210,000.00                                      | 22.6%  | 0 \$0.00 | NA | 0 \$ | 0.00 |
| Total       |  | 4  | \$929,400.00                                      | 100%   | 0 \$0.00 |    | 0 \$ | 0.00 |
| 3138WRGH7   | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 4  | \$1,062,323.00                                    | 65.51% | 0 \$0.00 | NA | 0 \$ | 0.00 |
|             | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA MENLO                | 2  | \$559,310.78                                      | 34.49% | 0 \$0.00 | NA | 0 \$ | 0.00 |

|           | PARK FUNDING                             |     |                 |      |          |                   |
|-----------|--|-----|-----------------|------|----------|-------------------|
| Total     |  | 6   | \$1,621,633.78  | 100% | 0 \$0.00 | 0 \$0.00          |
|           |  |     |                 |      |          |                   |
| 3138WRHA1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 27  | \$4,354,528.60  | 100% | 00.00    | NA 0 \$0.00       |
| Total     |  | 27  | \$4,354,528.60  | 100% | 0 \$0.00 | 0 \$0.00          |
|           |  |     |                 |      |          |                   |
| 3138WRHB9 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 78  | \$10,129,208.86 | 100% | \$0.00   | NA 0 \$0.00       |
| Total     |  | 78  | \$10,129,208.86 | 100% | \$0.00   | 0 \$0.00          |
|           | DDIMELENDING A                           |     |                 |      | + +      | ++++              |
| 3138WRHC7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 45  | \$4,517,614.94  | 100% | 0.00     | NA 0 \$0.00       |
| Total     |  | 45  | \$4,517,614.94  | 100% | 0 \$0.00 | 0 \$0.00          |
|           |  |     |                 |      | + +      | $\longrightarrow$ |
| 3138WRHD5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 114 | \$24,629,247.20 | 100% | \$0.00   | NA 0 \$0.00       |
| Total     |  | 114 | \$24,629,247.20 | 100% | \$0.00   | 0 \$0.00          |
|           |  |     |                 |      |          |                   |
| 3138WRHE3 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 163 | \$46,000,575.60 | 100% | \$0.00   | NA 0 \$0.00       |
| Total     |  | 163 | \$46,000,575.60 | 100% | 0 \$0.00 | 0 \$0.00          |
|           |  |     |                 |      |          |                   |
| 3138WRHF0 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9   | \$1,186,269.37  | 100% | \$0.00   | NA 0 \$0.00       |
| Total     |  | 9   | \$1,186,269.37  | 100% | 0 \$0.00 | 0 \$0.00          |
|           |  |     | , ,             |      |          |                   |
| 3138WRHG8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 19  | \$4,414,521.00  | 100% | \$0.00   | NA 0 \$0.00       |
| Total     |  | 19  | \$4,414,521.00  | 100% | 0 \$0.00 | 0 \$0.00          |
|           |  |     | , ,             |      |          |                   |
| 3138WRJK7 | REGIONS BANK DBA<br>REGIONS MORTGAGE     | 21  | \$1,974,573.00  | 100% | \$0.00   | NA 0 \$0.00       |
| Total     |  | 21  | \$1,974,573.00  | 100% | \$0.00   | 0 \$0.00          |
|           |  |     | , ,             |      |          |                   |
| 3138WRJL5 | REGIONS BANK DBA<br>REGIONS MORTGAGE     | 16  | \$2,363,305.61  | 100% | 0\$0.00  | NA 0 \$0.00       |
| Total     | REGIONS MORT GREE                        | 16  | \$2,363,305.61  | 100% | 0 \$0.00 | 0 \$0.00          |
|           |  |     | . , ,           |      |          |                   |
| 3138WRRB8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 78  | \$23,237,186.41 | 100% | \$0.00   | NA 0 \$0.00       |
| Total     |  | 78  | \$23,237,186.41 | 100% | 0 \$0.00 | 0 \$0.00          |
|           |  |     | · · ·           |      |          |                   |
| 3138WRRC6 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 20  | \$5,778,756.48  | 100% | \$0.00   | NA 0 \$0.00       |
| Total     |  | 20  | \$5,778,756.48  | 100% | 0 \$0.00 | 0 \$0.00          |
|           |  |     | . , , ,         |      |          | 1,                |

| 1         |  | 1  | ı               | 1    |          | <del> </del> | - | -      |
|-----------|--|----|-----------------|------|----------|--------------|---|--------|
| 3138WRRD4 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7  | \$1,950,142.89  | 100% | \$0.00   | NA           | 0 | \$0.00 |
| Total     |  | 7  | \$1,950,142.89  | 100% | 0.00     |              | 0 | \$0.00 |
| 3138WRRE2 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11 | \$1,421,721.46  | 100% | 0 \$0.00 | NA           | 0 | \$0.00 |
| Total     |  | 11 | \$1,421,721.46  | 100% | 0 \$0.00 |              | 0 | \$0.00 |
| 3138WRRF9 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 4  | \$1,603,800.00  | 100% | 0 \$0.00 |              |   | \$0.00 |
| Total     |  | 4  | \$1,603,800.00  | 100% | 0 \$0.00 |              | 0 | \$0.00 |
| 3138WRRG7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 16 | \$1,514,477.75  | 100% | 0 \$0.00 | NA           | 0 | \$0.00 |
| Total     |  | 16 | \$1,514,477.75  | 100% | 0 \$0.00 |              | 0 | \$0.00 |
| 3138WRRH5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 22 | \$2,789,770.92  | 100% | 0 \$0.00 | NA           | 0 | \$0.00 |
| Total     |  | 22 | \$2,789,770.92  | 100% | 0 \$0.00 |              | 0 | \$0.00 |
| 3138WRRJ1 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11 | \$1,812,611.94  | 100% | 0 \$0.00 | NA           | 0 | \$0.00 |
| Total     |  | 11 | \$1,812,611.94  | 100% | 0 \$0.00 |              | 0 | \$0.00 |
| 3138WRRK8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 38 | \$10,355,752.88 | 100% | 0 \$0.00 | NA           | 0 | \$0.00 |
| Total     |  | 38 | \$10,355,752.88 | 100% | 0 \$0.00 |              | 0 | \$0.00 |
| 3138WRRL6 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9  | \$2,655,282.00  |      | 0 \$0.00 |              | 0 | \$0.00 |
| Total     |  | 9  | \$2,655,282.00  | 100% | 0 \$0.00 |              | 0 | \$0.00 |
| 3138WRRN2 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 74 | \$20,668,353.68 | 100% | 0 \$0.00 | NA           | 0 | \$0.00 |
| Total     |  | 74 | \$20,668,353.68 | 100% | 0 \$0.00 |              | 0 | \$0.00 |
| 3138WRRP7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12 | \$1,676,830.00  | 100% | 0 \$0.00 | NA           | 0 | \$0.00 |
| Total     |  | 12 | \$1,676,830.00  | 100% | 0.00     |              | 0 | \$0.00 |
| 3138WRRQ5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12 | \$2,662,650.00  | 100% | 0 \$0.00 | NA           | 0 | \$0.00 |
| Total     |  | 12 | \$2,662,650.00  | 100% | 0 \$0.00 |              | 0 | \$0.00 |
| 3138WRRR3 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 13 | \$1,226,929.17  | 100% | 0 \$0.00 | NA           | 0 | \$0.00 |
| Total     |  | 13 | \$1,226,929.17  | 100% | 0 \$0.00 |              | 0 | \$0.00 |

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| 3138WRS27          | BANK OF AMERICA, N.A.     | 110      | \$7,645,177.60                   | 100%   | 0 \$0.00                    | NA 0 \$0     | 0.00 |
|--------------------|---------------------------|----------|----------------------------------|--------|-----------------------------|--------------|------|
| Total              | ,                         | 110      | \$7,645,177.60                   | 100%   | 0 \$0.00                    | 0 \$0        | 0.00 |
|                    |                           |          |                                  |        |                             |              |      |
| 3138WRS35          | BANK OF AMERICA, N.A.     | 140      | \$37,089,501.41                  |        | 0 \$0.00                    | NA 0 \$0     |      |
| Total              |                           | 140      | \$37,089,501.41                  | 100%   | 0 \$0.00                    | 0 \$0        | 0.00 |
| 3138WRS43          | BANK OF AMERICA, N.A.     | 415      | \$28,251,804.57                  | 100%   | 0 \$0.00                    | NA 0 \$0     | 0.00 |
| Total              |                           | 415      | \$28,251,804.57                  |        | 0 \$0.00                    | 0 \$0        |      |
| 21201110250        |                           | 120      | фо. 21 с <b>7</b> 22 1 4         | 1000   | 0,00                        | N. 1. 0. 0.0 | 0.00 |
| 3138WRS50          | BANK OF AMERICA, N.A.     | 129      | \$8,316,582.14                   |        | 0 \$0.00                    | NA 0 \$0     |      |
| Total              |                           | 129      | \$8,316,582.14                   | 100%   | 0 \$0.00                    | 0/20         | 0.00 |
| 3138WRS68          | BANK OF AMERICA, N.A.     | 102      | \$26,456,483.98                  | 100%   | 0 \$0.00                    | NA 0 \$0     | 0.00 |
| Total              |                           | 102      | \$26,456,483.98                  | 100%   | 0 \$0.00                    | 0 \$0        | 0.00 |
|                    |                           |          |                                  |        |                             |              |      |
| 3138WRS76          | BANK OF AMERICA, N.A.     | 338      | \$32,859,288.58                  |        | 0 \$0.00                    | NA 0 \$0     |      |
| Total              |                           | 338      | \$32,859,288.58                  | 100%   | 0 \$0.00                    | 0 \$0        | 0.00 |
| 3138WRS84          | BANK OF AMERICA, N.A.     | 188      | \$18,408,746.53                  | 100%   | 0 \$0.00                    | NA 0 \$0     | 0.00 |
| Total              | Britis of America, 14.71. | 188      | \$18,408,746.53                  |        | 0 \$0.00                    |              | 0.00 |
|                    |                           |          | ,,,                              |        |                             |              |      |
| 3138WRS92          | BANK OF AMERICA, N.A.     | 138      | \$13,373,886.14                  | 100%   | 0 \$0.00                    | NA 0 \$0     | 0.00 |
| Total              |                           | 138      | \$13,373,886.14                  | 100%   | 0 \$0.00                    | 0 \$0        | 0.00 |
| 3138WRSS0          | BANK OF AMERICA, N.A.     | 28       | \$1,584,749.92                   | 100%   | 0 \$0.00                    | NA 0 \$0     | 0.00 |
| Total              | DAIN OF AMERICA, N.A.     | 28       | \$1,584,749.92                   |        | 0 \$0.00                    | 0 \$0        |      |
| 1000               |                           | 20       | Ψ1,501,715.52                    | 100 /6 | φο.σο                       | J Q Q X      | 0.00 |
| 3138WRST8          | BANK OF AMERICA, N.A.     | 23       | \$1,848,485.99                   | 100%   | 0 \$0.00                    | NA 0 \$0     | 0.00 |
| Total              |                           | 23       | \$1,848,485.99                   | 100%   | 0 \$0.00                    | 0 \$0        | 0.00 |
| 3138WRSU5          | BANK OF AMERICA, N.A.     | 17       | \$1,812,808.36                   | 100%   | 0 \$0.00                    | NA 0 \$0     | 0.00 |
| Total              | BANK OF AMERICA, N.A.     | 17       | \$1,812,808.36                   |        | 0 \$0.00                    | 0 \$(        |      |
| Total              |                           | 17       | ψ1,012,000.50                    | 100 /0 | υ ψυ.υυ                     | ΙΟΨ          | 0.00 |
| 3138WRSV3          | BANK OF AMERICA, N.A.     | 11       | \$1,579,869.60                   | 100%   | 0 \$0.00                    | NA 0 \$0     | 0.00 |
| Total              |                           | 11       | \$1,579,869.60                   |        | 0 \$0.00                    | 0 \$0        | 0.00 |
| 2120WDCW1          | DANK OF AMERICA NA        | 22       | ¢2.5(4.6(0.12                    | 1000/  | 0,00,00                     | NIA O ¢(     | 0.00 |
| 3138WRSW1<br>Total | BANK OF AMERICA, N.A.     | 22<br>22 | \$3,564,669.12<br>\$3,564,669.12 |        | 0 \$0.00<br><b>0 \$0.00</b> | NA 0 \$0     | 0.00 |
| ı otai             |                           | 22       | φ3,30 <del>1,</del> 003.12       | 100 70 | υ φυ•υυ                     | US           | 0.00 |
| 3138WRSX9          | BANK OF AMERICA, N.A.     | 10       | \$2,123,438.89                   | 100%   | 0 \$0.00                    | NA 0 \$0     | 0.00 |
| Total              |                           | 10       | \$2,123,438.89                   |        | 0 \$0.00                    |              | 0.00 |
|                    |                           |          |                                  |        |                             |              |      |
| 3138WRSY7          | BANK OF AMERICA, N.A.     | 21       | \$3,883,437.90                   |        | 0 \$0.00                    | NA 0 \$0     |      |
| Total              |                           | 21       | \$3,883,437.90                   | 100%   | 0 \$0.00                    | 0 \$0        | 0.00 |

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| 3138WRSZ4    | BANK OF AMERICA, N.A.     | 29                | \$5,793,795.00                            | 100% 0 \$0.00  | NA 0 \$0.00 |
|--------------|---------------------------|-------------------|---|----------------|-------------|
| Total        |                           | 29                | \$5,793,795.00                            | 100% 0 \$0.00  | 0 \$0.00    |
|              |                           |                   |   |                |             |
| 3138WRT26    | BANK OF AMERICA, N.A.     | 12                | \$2,155,858.60                            | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        |                           | 12                | \$2,155,858.60                            | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WRT34    | BANK OF AMERICA, N.A.     | 88                | \$11,305,898.88                           | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        |                           | 88                | \$11,305,898.88                           | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WRT42    | BANK OF AMERICA, N.A.     | 15                | \$2,574,971.33                            | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        | ,                         | 15                | \$2,574,971.33                            | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WRT59    | BANK OF AMERICA, N.A.     | 28                | \$6,217,367.47                            | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        |                           | 28                | \$6,217,367.47                            | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WRT67    | DANIZ OF AMEDICA NA       | 120               | \$24.942.172.65                           | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        | BANK OF AMERICA, N.A.     | 129<br><b>129</b> | \$24,843,172.65<br><b>\$24,843,172.65</b> | 100% 0 \$0.00  | 0 \$0.00    |
| lotai        |                           | 129               | \$24,043,172.03                           | 100 % 0 \$0.00 | 0 90.00     |
| 3138WRT75    | BANK OF AMERICA, N.A.     | 21                | \$2,646,792.05                            | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        |                           | 21                | \$2,646,792.05                            | 100% 0 \$0.00  | 0 \$0.00    |
|              |                           |                   |   |                |             |
| 3138WRT83    | BANK OF AMERICA, N.A.     | 249               | \$54,964,291.59                           | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        |                           | 249               | \$54,964,291.59                           | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WRT91    | BANK OF AMERICA, N.A.     | 15                | \$2,586,345.68                            | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        |                           | 15                | \$2,586,345.68                            | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WRTA8    | BANK OF AMERICA, N.A.     | 8                 | \$1,839,271.42                            | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        | BAINK OF AIVIERICA, IN.A. | 8                 | \$1,839,271.42<br>\$1,839,271.42          | 100% 0 \$0.00  | 0 \$0.00    |
| Total        |                           | 0                 | φ1,0 <i>37,21</i> 1. <b>-1</b> 2          | 100 /6 0 40.00 | υ φυ.υυ     |
| 3138WRTB6    | BANK OF AMERICA, N.A.     | 212               | \$29,008,920.13                           | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        |                           | 212               | \$29,008,920.13                           | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WRTC4    | BANK OF AMERICA, N.A.     | 163               | \$22,412,296.25                           | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        | ,                         | 163               | \$22,412,296.25                           | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WRTD2    | BANK OF AMERICA, N.A.     | 124               | \$32,315,525.64                           | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        |                           | 124               | \$32,315,525.64                           | 100% 0 \$0.00  | 0 \$0.00    |
|              |                           |                   |   |                |             |
| 3138WRTE0    | BANK OF AMERICA, N.A.     | 51                | \$14,579,516.99                           | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        |                           | 51                | \$14,579,516.99                           | 100% 0 \$0.00  | 0 \$0.00    |
| 212000000000 | DANK OF AMERICA AV        | 26                | Φ4.000.121.21                             | 1000 000       | NIA 0 00 00 |
| 3138WRTF7    | BANK OF AMERICA, N.A.     | 36                | \$4,888,121.31                            | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total        |                           | 36                | \$4,888,121.31                            | 100% 0 \$0.00  | 0 \$0.00    |

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|           |                                       |     |                        | <del>                                      </del> |             |
|-----------|---------------------------------------|-----|------------------------|---|-------------|
| 3138WRTG5 | BANK OF AMERICA, N.A.                 | 61  | \$11,116,687.69        | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 61  | \$11,116,687.69        | 100% 0 \$0.00                                     | 0 \$0.00    |
| 3138WRTH3 | BANK OF AMERICA, N.A.                 | 85  | \$20,657,895.65        | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     | DAIN OF AMERICA, IV.A.                | 85  | \$20,657,895.65        | 100% 0 \$0.00                                     | 0 \$0.00    |
|           |                                       | 33  | <i>\$20,001,000.00</i> | 200 /2 0 φ0ισσ                                    | σφοισο      |
| 3138WRTJ9 | BANK OF AMERICA, N.A.                 | 324 | \$87,300,296.12        | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 324 | \$87,300,296.12        | 100% 0 \$0.00                                     | 0 \$0.00    |
| 3138WRTK6 | BANK OF AMERICA, N.A.                 | 27  | \$7,715,897.15         | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 27  | \$7,715,897.15         | 100% 0 \$0.00                                     | 0 \$0.00    |
| 3138WRTL4 | BANK OF AMERICA, N.A.                 | 20  | \$5,386,978.92         | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     | , , , , , , , , , , , , , , , , , , , | 20  | \$5,386,978.92         | 100% 0 \$0.00                                     | 0 \$0.00    |
|           |                                       |     |                        |   |             |
| 3138WRTM2 | BANK OF AMERICA, N.A.                 | 121 | \$30,117,515.20        | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 121 | \$30,117,515.20        | 100% 0 \$0.00                                     | 0 \$0.00    |
| 3138WRTN0 | BANK OF AMERICA, N.A.                 | 34  | \$10,406,897.14        | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     | print of million, inf.                | 34  | \$10,406,897.14        | 100% 0 \$0.00                                     | 0 \$0.00    |
|           |                                       |     |                        |   |             |
| 3138WRTP5 | BANK OF AMERICA, N.A.                 | 9   | \$2,443,549.38         | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 9   | \$2,443,549.38         | 100% 0 \$0.00                                     | 0 \$0.00    |
| 3138WRTQ3 | BANK OF AMERICA, N.A.                 | 7   | \$1,898,087.18         | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 7   | \$1,898,087.18         | 100% 0 \$0.00                                     | 0 \$0.00    |
|           |                                       |     |                        |   |             |
| 3138WRTR1 | BANK OF AMERICA, N.A.                 | 45  | \$10,828,227.34        | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 45  | \$10,828,227.34        | 100% 0 \$0.00                                     | 0 \$0.00    |
| 3138WRTS9 | BANK OF AMERICA, N.A.                 | 5   | \$2,385,901.35         | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 5   | \$2,385,901.35         | 100% 0 \$0.00                                     | 0 \$0.00    |
| 3138WRTT7 | BANK OF AMERICA, N.A.                 | 112 | \$28,563,450.72        | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 112 | \$28,563,450.72        | 100% 0 \$0.00                                     | 0 \$0.00    |
| 3138WRTU4 | BANK OF AMERICA, N.A.                 | 159 | \$18,629,279.35        | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 159 | \$18,629,279.35        | 100% 0 \$0.00                                     | 0 \$0.00    |
| 3138WRTV2 | BANK OF AMERICA, N.A.                 | 137 | \$16,112,252.49        | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 137 | \$16,112,252.49        | 100% 0 \$0.00                                     | 0 \$0.00    |
|           |                                       |     | · ,                    |   |             |
| 3138WRTW0 | BANK OF AMERICA, N.A.                 | 147 | \$33,610,358.82        | 100% 0 \$0.00                                     | NA 0 \$0.00 |
| Total     |                                       | 147 | \$33,610,358.82        | 100% 0 \$0.00                                     | 0 \$0.00    |

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|                    |                          | $\overline{}$     |   |          | T                                       | $\overline{}$                          | 一  | $\overline{\Box}$       |
|--------------------|--------------------------|-------------------|---|----------|---|--|----|-------------------------|
| 3138WRTX8          | BANK OF AMERICA, N.A.    | 159               | \$25,747,296.65                           | 100%     | 0 \$0.00                                | NA                                     | 0  | \$0.00                  |
| Total              |                          | 159               | \$25,747,296.65                           | 100%     | <b>30.00</b>                            |  | 0  | \$0.00                  |
| 3138WRTY6          | BANK OF AMERICA, N.A.    | 64                | \$6,309,902.09                            | 100%     | 0 \$0.00                                | NA                                     | 0  | \$0.00                  |
| Total              | Dinit of Thinking, The   | 64                | \$6,309,902.09                            | 100%     |   |  |    | \$ <b>0.00</b>          |
|                    |                          |                   |   |          |   |  |    |                         |
| 3138WRTZ3          | BANK OF AMERICA, N.A.    | 70                | \$11,227,860.58                           |          | 0 \$0.00                                |  | -  | \$0.00                  |
| Total              |                          | 70                | \$11,227,860.58                           | 100%     | ) \$0.00                                |  | 0  | \$0.00                  |
| 3138WRU24          | BANK OF AMERICA, N.A.    | 14                | \$1,503,270.75                            | 100%     | 0 \$0.00                                | NA                                     | 0  | \$0.00                  |
| Total              |                          | 14                | \$1,503,270.75                            | 100%     |   |  | _  | \$0.00                  |
| 3138WRU32          | BANK OF AMERICA, N.A.    | 12                | \$1,554,759.28                            | 100%     | 0 \$0.00                                | NA                                     | 0  | \$0.00                  |
| Total              | ,                        | 12                | \$1,554,759.28                            | 100%     |   |  | ++ | \$0.00                  |
| 3138WRU40          | BANK OF AMERICA, N.A.    | 7                 | \$1,095,141.68                            | 100%     | 0 \$0.00                                | NΙΔ                                    |    | \$0.00                  |
| Total              | BAING OF AMILINICA, N.A. | 7                 | \$1,095,141.68<br>\$1,095,141.68          | 100% 0   |   |  | _  | \$0.00<br><b>\$0.00</b> |
|                    |                          | +                 | Ψ1,0/0,1.2.2                              | 100 /.   |   |  | Ť  | 1                       |
| 3138WRU57          | BANK OF AMERICA, N.A.    | 6                 | \$1,252,065.55                            |          | 0 \$0.00                                |  | _  | \$0.00                  |
| Total              |                          | 6                 | \$1,252,065.55                            | 100%     | <b>3 \$0.00</b>                         |  | 0  | \$0.00                  |
|                    |                          | 12                | 12 111 520 00                             | : 2207   | 1 200                                   |  | Ц  |                         |
| 3138WRU65          | BANK OF AMERICA, N.A.    | 13                | \$2,444,528.90<br>\$2,444,528.00          | 100% 0   | 0 \$0.00                                |  | _  | \$0.00<br><b>\$0.00</b> |
| Total              |                          | 13                | \$2,444,528.90                            | 100 70 0 | 130.00                                  |  | 4  | <u>\$0.00</u>           |
| 3138WRU73          | BANK OF AMERICA, N.A.    | 16                | \$1,071,400.73                            | 100%     | 0 \$0.00                                | NA                                     | 0  | \$0.00                  |
| Total              |                          | 16                | \$1,071,400.73                            | 100%     |   |  | _  | \$0.00                  |
|                    |                          | + 7               | ÷ 151 551 40                              | 1000     |   |  | Ц  | *2.20                   |
| 3138WRU81          | BANK OF AMERICA, N.A.    | 7                 | \$1,161,651.49<br>\$1,161,651.40          |          | 0 \$0.00                                |  | -  | \$0.00                  |
| Total              | <del> </del>             | 7                 | \$1,161,651.49                            | 100%     | 150.00                                  | <del></del>                            | H  | \$0.00                  |
| 3138WRU99          | BANK OF AMERICA, N.A.    | 16                | \$1,592,486.24                            | 100%     | 0 \$0.00                                | NA                                     | 0  | \$0.00                  |
| Total              |                          | 16                | \$1,592,486.24                            | 100%     |   |  | -  | \$0.00                  |
| 3138WRUA6          | BANK OF AMERICA, N.A.    | 138               | \$26,852,224.97                           | 100%     | 0 \$0.00                                | NA                                     | 0  | \$0.00                  |
| Total              | DAINK OF AIVILAGER, IND. | 138               | \$26,852,224.97<br>\$26,852,224.97        | 100% 0   |   |  | 11 | \$0.00<br><b>\$0.00</b> |
| 21203701104        | DANIZ OF AMEDICA NA      | 205               | \$56,420,550,47                           | 1000/-   | 200000                                  | NIA                                    |    | <u>ተ</u> ረ ረዕ           |
| 3138WRUB4<br>Total | BANK OF AMERICA, N.A.    | 305<br><b>305</b> | \$56,439,550.47<br><b>\$56,439,550.47</b> | 100% (   | 0 \$0.00<br>0 <b>\$0.00</b>             |  | ++ | \$0.00<br><b>\$0.00</b> |
| 1 Otai             |                          | 305               | \$3U, <del>4</del> 37,33U.T/              | 100 /0 0 | 1 \$0.00                                |  | 4  | <u> </u>                |
| 3138WRUC2          | BANK OF AMERICA, N.A.    | 60                | \$9,055,991.29                            | 100%     | 0 \$0.00                                | NA                                     | 0  | \$0.00                  |
| Total              |                          | 60                | \$9,055,991.29                            | 100%     |   |  | 0  | \$0.00                  |
|                    |                          | 44                |   |          | لِـــــــــــــــــــــــــــــــــــــ |  | Ц  | <u> </u>                |
| 3138WRUD0          | BANK OF AMERICA, N.A.    | 24                | \$4,765,384.31                            |          | 0 \$0.00                                |  | _  | \$0.00                  |
| Total              |                          | 24                | \$4,765,384.31                            | 100%[0   | 0 \$0.00                                | 'لــــــــــــــــــــــــــــــــــــ | 0  | \$0.00                  |

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|                    | 1                     |          |   |        |                  |       | Т        | 1                       |
|--------------------|-----------------------|----------|---|--------|------------------|-------|----------|-------------------------|
| 3138WRUE8          | BANK OF AMERICA, N.A. | 51       | \$8,456,932.04                          | 100% ( | \$0.00           | NA    | 0        | \$0.00                  |
| Total              |                       | 51       | \$8,456,932.04                          | 100%   | \$0.00           |       | 0        | \$0.00                  |
|                    |                       |          |   |        |                  |       | 4        |                         |
| 3138WRUF5          | BANK OF AMERICA, N.A. | 16       | \$3,188,403.75                          | 100%   | _                |       | -+       | \$0.00                  |
| Total              |                       | 16       | \$3,188,403.75                          | 100%   | <u>) \$0.00</u>  |       | 0 3      | \$0.00                  |
| 3138WRUG3          | BANK OF AMERICA, N.A. | 99       | \$18,576,474.94                         | 100% ( | 0 \$0.00         | NA    | 0        | \$0.00                  |
| Total              | ,                     | 99       | \$18,576,474.94                         | 100%   |                  |       | _        | \$0.00                  |
|                    |                       |          |   |        | 1.               |       | 4        |                         |
| 3138WRUH1          | BANK OF AMERICA, N.A. | 36       | \$6,018,885.85                          |        | \$0.00           |       | _        | \$0.00                  |
| Total              |                       | 36       | \$6,018,885.85                          | 100%   | <u> </u>         |       | 0 3      | \$0.00                  |
| 3138WRUJ7          | BANK OF AMERICA, N.A. | 11       | \$2,522,342.01                          | 100% ( | \$0.00           | NA    | 0        | \$0.00                  |
| Total              |                       | 11       | \$2,522,342.01                          | 100%   | \$0.00           |       | 0        | \$0.00                  |
| 242077777774       |                       | 2.1      | <b>** -**</b> 16 <b>-</b> 06            | 1000   | 2 40 00          | 27.1  | _        | <b>.</b>                |
| 3138WRUK4          | BANK OF AMERICA, N.A. | 24       | \$5,759,167.06                          | 100%   |                  |       | _        | \$0.00                  |
| <u>Total</u>       |                       | 24       | \$5,759,167.06                          | 100%   | <u> </u>         |       | U        | \$0.00                  |
| 3138WRUL2          | BANK OF AMERICA, N.A. | 36       | \$8,211,195.42                          | 100% ( | \$0.00           | NA    | 0        | \$0.00                  |
| Total              |                       | 36       | \$8,211,195.42                          | 100%   | \$0.00           |       | 0        | \$0.00                  |
|                    |                       |          |   |        |                  |       |          |                         |
| 3138WRUM0          | BANK OF AMERICA, N.A. | 14       | \$2,531,660.00                          | 100%   | _                |       | _        | \$0.00                  |
| Total              |                       | 14       | \$2,531,660.00                          | 100%   | \$0.00           |       | 0        | \$0.00                  |
| 3138WRUN8          | BANK OF AMERICA, N.A. | 14       | \$3,334,783.32                          | 100% ( | 0\$0.00          | NA    | 0        | \$0.00                  |
| Total              |                       | 14       | \$3,334,783.32                          | 100%   |                  |       | 0        | \$0.00                  |
|                    |                       |          | **********                              |        |                  |       |          | <b>+</b> 0 0 0          |
| 3138WRUP3          | BANK OF AMERICA, N.A. | 33       | \$9,285,104.54                          | 100%   |                  |       | _        | \$0.00                  |
| <u>Total</u>       |                       | 33       | \$9,285,104.54                          | 100%   | <u> </u>         |       | U        | \$0.00                  |
| 3138WRUQ1          | BANK OF AMERICA, N.A. | 77       | \$5,141,033.82                          | 100% ( | \$0.00           | NA    | 0        | \$0.00                  |
| Total              |                       | 77       | \$5,141,033.82                          | 100%   |                  |       | 0        | \$0.00                  |
| 2120WDLID0         | DANIZ OF AMERICA NA   | 12       | Φ2.545.622.67                           | 1000   | 2 00 00          | D.T.A |          | ΦΩ ΩΩ                   |
| 3138WRUR9<br>Total | BANK OF AMERICA, N.A. | 13<br>13 | \$2,545,623.67<br><b>\$2,545,623.67</b> | 100%   | 0.00<br>0 \$0.00 |       | -+       | \$0.00<br><b>\$0.00</b> |
| Iotai              |                       | 13       | \$2,343,023.07                          | 100 /6 | υ φυ.υυ          |       | V.       | φυ.υυ                   |
| 3138WRUS7          | BANK OF AMERICA, N.A. | 217      | \$39,892,419.78                         | 100%   | \$0.00           |       | -        | \$0.00                  |
| Total              |                       | 217      | \$39,892,419.78                         | 100%   | \$0.00           |       | 0        | \$0.00                  |
| 3138WRUT5          | DANK OF AMEDICA NIA   | 52       | \$12,020,868.00                         | 100% ( | 00.02            | NT A  | <u>ر</u> | \$0.00                  |
| Total              | BANK OF AMERICA, N.A. | 52<br>52 | \$12,020,868.00<br>\$12,020,868.00      | 100%   |                  |       | _        | \$0.00<br><b>\$0.00</b> |
| 2 0001             |                       | 52       | Ψ±2,020,000.00                          | 100 /0 | Ψυ•υυ            |       | 7        | 40.00                   |
| 3138WRUU2          | BANK OF AMERICA, N.A. | 20       | \$4,630,322.76                          | 100%   | \$0.00           | NA    | 0        | \$0.00                  |
| Total              |                       | 20       | \$4,630,322.76                          | 100%   | \$0.00           |       | 0        | \$0.00                  |

| 3138WRUV0    | BANK OF AMERICA, N.A.             | 14  | \$1,442,013.83            | 100% 0 \$0.00                  | NA 0 \$0.00                    |
|--------------|-----------------------------------|-----|---------------------------|--------------------------------|--------------------------------|
| Total        | ,                                 | 14  | \$1,442,013.83            | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |                                   |     |                           |                                |                                |
| 3138WRUW8    | BANK OF AMERICA, N.A.             | 16  | \$1,736,203.70            |                                | NA 0 \$0.00                    |
| Total        |                                   | 16  | \$1,736,203.70            | 100% 0 \$0.00                  | 0 \$0.00                       |
| 212011111111 | DANK OF AMERICA NA                | 20  | Φ1 <b>7</b> 21 602 11     | 10000 000 00                   | N. 4 0 00 00                   |
| 3138WRUX6    | BANK OF AMERICA, N.A.             | 20  | \$1,731,602.11            | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> |
| Total        |                                   | 20  | \$1,731,602.11            | 100% 0 \$0.00                  | 0 20.00                        |
| 3138WRUY4    | BANK OF AMERICA, N.A.             | 17  | \$1,035,707.17            | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        | Britis of Alvierters, 14.71.      | 17  | \$1,035,707.17            | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |                                   |     | <del>41,000,000,000</del> | 100 /0   0   0   0   0   0     | 0 4 0 5 0 0                    |
| 3138WRUZ1    | BANK OF AMERICA, N.A.             | 12  | \$1,425,454.92            | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |                                   | 12  | \$1,425,454.92            | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |                                   |     |                           |                                |                                |
| 3138WRV23    | SUNTRUST MORTGAGE, INC.           | 5   | \$1,073,415.00            | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |                                   | 5   | \$1,073,415.00            | 100% 0 \$0.00                  | 0 \$0.00                       |
| 212011171121 | D. C. A. GOLVIGYTYON, GO. A. C.   |     | ФОПО ОСА ОП               | 0.26% 0.00                     | NT 4 0 00 00                   |
| 3138WRV31    | DAS ACQUISITION CO., LLC          | 1   | \$373,364.27              | 9.36% 0 \$0.00                 | NA 0 \$0.00                    |
|              | HANCOCK MORTGAGE<br>PARTNERS LLC  | 1   | \$160,845.33              | 4.03% 0 \$0.00                 | NA 0 \$0.00                    |
|              | LEADER MORTGAGE<br>COMPANY, INC.  | 1   | \$348,457.96              | 8.74% 0 \$0.00                 | NA 0 \$0.00                    |
|              | SUNTRUST MORTGAGE, INC.           | 13  | \$3,104,856.94            | 77.87% 0 \$0.00                | NA 0 \$0.00                    |
| Total        | ,                                 | 16  | \$3,987,524.50            | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |                                   |     |                           |                                |                                |
| 3138WRV49    | AMERICAN MTG & EQUITY<br>CONS INC | 1   | \$78,655.41               | 1.06% 0 \$0.00                 | NA 0 \$0.00                    |
|              | ARIZONA CENTRAL CREDIT<br>UNION   | 1   | \$81,140.64               | 1.09% 0 \$0.00                 | NA 0 \$0.00                    |
|              | BANK OF NORTH CAROLINA            | 1   | \$75,776.40               | 1.02% 0 \$0.00                 | NA 0 \$0.00                    |
|              | COUNTYBANK                        | 1   | \$51,000.00               | 0.69% 0 \$0.00                 | NA 0 \$0.00                    |
|              | D.L. EVANS BANK                   | 1   | \$61,067.20               | 0.82% 0 \$0.00                 | NA 0 \$0.00                    |
|              | FARMERS STATE BANK                | 1   | \$57,744.26               | 0.78% 0 \$0.00                 | NA 0 \$0.00                    |
|              | FIRST BANK                        | 1   | \$75,824.18               | 1.02% 0 \$0.00                 | NA 0 \$0.00                    |
|              | HANCOCK BANK                      | 1   | \$69,193.80               | 0.93% 0 \$0.00                 | NA 0 \$0.00                    |
|              | INVESTAR BANK                     | 1   | \$60,731.03               | 0.82% 0 \$0.00                 | NA 0 \$0.00                    |
|              | MIDSOUTH BANK                     | 1   | \$62,722.43               | 0.84% 0 \$0.00                 | NA 0 \$0.00                    |
|              | QUAIL CREEK BANK<br>MORTGAGE      | 1   | \$49,881.47               | 0.67% 0 \$0.00                 | NA 0 \$0.00                    |
|              | SAIL MORTGAGE<br>CORPORATION      | 2   | \$130,000.00              | 1.75% 0 \$0.00                 | NA 0 \$0.00                    |
|              | SUNTRUST MORTGAGE, INC.           | 104 | \$6,591,090.08            | 88.51% 0 \$0.00                | NA 0 \$0.00                    |
| Total        |                                   | 117 | \$7,444,826.90            | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |                                   |     |                           |                                |                                |

| CERTUSBANK, N.A.                       | 1   | \$104,996.64   | 1.35%                             | 0 \$0.00            | NA 0 \$0.00     |
|--|---|--|-----------------------------------|---------------------|-----------------|
| D.L. EVANS BANK                        | 1   | \$94,161.85  | 1.21%                             | 0 \$0.00            | NA 0 \$0.00     |
| FLORIDA PARISHES BANK                  | 1   | \$98,000.00  |                                   | _                   |                 |
| NBG DBA THE NTL BANK OF<br>GA          | 1   | \$89,500.00  | 1.15%                             | 0 \$0.00            | NA 0 \$0.00     |
| SUNTRUST MORTGAGE, INC.                | 76  | \$7,363,948.15   | 95.03%                            | 0 \$0.00            | NA 0 \$0.00     |
|  | 80  | \$7,750,606.64   | 100%                              | 0 \$0.00            | 0 \$0.00        |
|  |   |  |                                   |                     |                 |
| AVALON MORTGAGE INC                    | 1   | \$114,891.16   | 2.32%                             | 0 \$0.00            | NA 0 \$0.00     |
| MORTGAGE INVESTMENT<br>SERVICES C      | 1   | \$113,239.19   | 2.29%                             | 0 \$0.00            | NA 0 \$0.00     |
| MORTGAGE TRUST INC.                    | 1   | \$121,708.08   | 2.46%                             | 0 \$0.00            | NA 0 \$0.00     |
| SUNTRUST MORTGAGE, INC.                | 38  | \$4,491,174.60   | 90.75%                            | 0 \$0.00            | NA 0 \$0.00     |
| Unavailable                            | 1   | \$107,903.37   | 2.18%                             | 0 \$0.00            | NA 0 \$0.00     |
|  | 42  | \$4,948,916.40   | 100%                              | 0 \$0.00            | 0 \$0.00        |
|  |   |  |                                   |                     |                 |
| ARIZONA CENTRAL CREDIT<br>UNION        | 1   | \$145,754.47   | 2.17%                             | 0 \$0.00            | NA 0 \$0.00     |
| AVALON MORTGAGE INC                    | 1   | \$137,600.00   | 2.05%                             | 0 \$0.00            | NA 0 \$0.00     |
| MID AMERICA MORTGAGE<br>SERVICES OF IL | 1   | \$131,800.00   | 1.96%                             | 0 \$0.00            | NA 0 \$0.00     |
| RIVER COMMUNITY BANK                   | 1   | \$129,327.68   | 1.92%                             | 0 \$0.00            | NA 0 \$0.00     |
| STARION FINANCIAL                      | 1   | \$136,395.92   | 2.03%                             | 0 \$0.00            | NA 0 \$0.00     |
| SUNTRUST MORTGAGE, INC.                | 42  | \$5,755,612.40   | 85.57%                            | 0 \$0.00            | NA 0 \$0.00     |
| TOWNEBANK MORTGAGE                     | 1   | \$144,361.16   | 2.15%                             | 0 \$0.00            | NA 0 \$0.00     |
| TRADITION MORTGAGE                     | 1   | \$145,382.10   | 2.15%                             | 0 \$0.00            | NA 0 \$0.00     |
|  | 49  | \$6,726,233.73   | 100%                              | 0 \$0.00            | 0 \$0.00        |
|  |   |  |                                   |                     |                 |
| ADAMS MORTGAGE, LLC                    | 1   | \$115,584.39   | 0.16%                             | 0 \$0.00            | NA 0 \$0.00     |
| ALERUS FINANCIAL                       | 1   | \$384,265.10   |                                   |                     | NA 0 \$0.00     |
| AMERICANWEST BANK                      | 1   | \$57,244.12  | 0.08%                             | 0 \$0.00            | NA 0 \$0.00     |
| AT & T FAMILY FEDERAL<br>CREDIT UNION  | 2   | \$246,301.35   | 0.34%                             | 0 \$0.00            | NA 0 \$0.00     |
| BANK OF NORTH CAROLINA                 | 1   | \$298,651.64   | 0.41%                             | 0 \$0.00            | NA 0 \$0.00     |
| BANK OF SOUTH CAROLINA                 | 1   | \$406,713.75   | 0.56%                             | 0 \$0.00            | NA 0 \$0.00     |
| BNC NATIONAL BANK                      | 3   | \$1,103,232.85   | 1.51%                             | 0 \$0.00            | NA 0 \$0.00     |
| BRIDGEVIEW BANK<br>MORTGAGE            | 1   | \$97,364.79  | 0.13%                             | 0 \$0.00            | NA 0 \$0.00     |
| CARROLLTON MORTGAGE<br>SERVICES, INC.  | 1   | \$406,166.22   | 0.56%                             | 0 \$0.00            | NA 0 \$0.00     |
| CERTUSBANK, N.A.                       | 1   | \$142,857.59   | 0.2%                              | 0 \$0.00            | NA 0 \$0.00     |
| CHEYENNE STATE BANK                    | 1   | \$113,011.09   | 0.15%                             | 0 \$0.00            | NA 0 \$0.00     |
| CHICAGO FINANCIAL<br>SERVICES INC      | 2   | \$597,000.00   |                                   |                     |                 |
| CITIZENS COMMUNITY BANK                | 2   | \$458,928.02   | 0.63%                             | 0 \$0.00            | NA 0 \$0.00     |
| COMMERCE BANK                          | 1   | \$92,486.15  | 0.13%                             | 0 \$0.00            | NA 0 \$0.00     |
|  | D.L. EVANS BANK FLORIDA PARISHES BANK NBG DBA THE NTL BANK OF GA SUNTRUST MORTGAGE, INC.  AVALON MORTGAGE INC MORTGAGE INVESTMENT SERVICES C MORTGAGE TRUST INC. SUNTRUST MORTGAGE, INC. Unavailable  ARIZONA CENTRAL CREDIT UNION AVALON MORTGAGE INC MID AMERICA MORTGAGE SERVICES OF IL RIVER COMMUNITY BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE  ADAMS MORTGAGE, LLC ALERUS FINANCIAL AMERICANWEST BANK AT & T FAMILY FEDERAL CREDIT UNION BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA BNC NATIONAL BANK BRIDGEVIEW BANK MORTGAGE CARROLLTON MORTGAGE SERVICES, INC. CERTUSBANK, N.A. CHEYENNE STATE BANK CHICAGO FINANCIAL SERVICES INC CITIZENS COMMUNITY BANK | D.L. EVANS BANK  FLORIDA PARISHES BANK  NBG DBA THE NTL BANK OF GA  SUNTRUST MORTGAGE, INC.  80  AVALON MORTGAGE INC  MORTGAGE INVESTMENT SERVICES C  MORTGAGE TRUST INC.  SUNTRUST MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  J  ARIZONA CENTRAL CREDIT UNION  AVALON MORTGAGE INC  MID AMERICA MORTGAGE SERVICES OF IL  RIVER COMMUNITY BANK  STARION FINANCIAL  SUNTRUST MORTGAGE, INC.  42  TOWNEBANK MORTGAGE  1  TRADITION MORTGAGE  1  ADAMS MORTGAGE, LLC  ALERUS FINANCIAL  AMERICANWEST BANK  AT & T FAMILY FEDERAL CREDIT UNION  BANK OF NORTH CAROLINA  BANK OF SOUTH CAROLINA  BNC NATIONAL BANK  BRIDGEVIEW BANK MORTGAGE  CARROLLTON MORTGAGE  SERVICES, INC.  CERTUSBANK, N.A.  1  CHEYENNE STATE BANK  1  CHICAGO FINANCIAL  SERVICES INC.  CITIZENS COMMUNITY BANK  2  CITIZENS COMMUNITY BANK  2 | D.L. EVANS BANK   1   \$94,161.85 | D.L. EVANS BANK   1 | D.L. EVANS BANK |

| COMMUNITY<br>BANK-MISSOULA, INC. | 2 | \$537,396.15   | 0.74%   | \$0.00 | NA 0 \$0.00 |
|----------------------------------|---|----------------|---------|--------|-------------|
| COMMUNITY FIRST NATIONAL BANK    | 1 | \$415,125.78   | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE               | 2 | \$453,964.11   | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| GROUP, INC. CONTINENTAL BANK     | 1 | \$344,899.07   | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| CORP. INVESTORS MTG              | 1 | \$344,899.07   |         |        |             |
| GROUP INC.                       | 1 | \$415,125.78   | 0.57% 0 |        |             |
| COUNTYBANK                       | 1 | \$351,488.15   | 0.48%   | \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE<br>CORP.      | 1 | \$375,246.24   | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN BANK              | 1 | \$87,608.39    | 0.12%   |        |             |
| FIRST CAPITAL BANK OF KY         | 1 | \$175,714.57   | 0.24%   |        |             |
| FIRST CENTURY BANK, N.A.         | 1 | \$301,000.00   | 0.41%   | \$0.00 | NA 0 \$0.00 |
| FIRST DAKOTA NATIONAL<br>BANK    | 1 | \$165,261.30   | 0.23%   | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK              | 1 | \$413,257.71   | 0.57%   | \$0.00 | NA 0 \$0.00 |
| FRONTIER FIN DBA FRONTIER<br>MTG | 1 | \$398,020.88   | 0.55%   | \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.   | 2 | \$737,851.69   | 1.01% 0 | \$0.00 | NA 0 \$0.00 |
| GEORGIA BANKING<br>COMPANY       | 1 | \$275,767.35   | 0.38%   | \$0.00 | NA 0 \$0.00 |
| GOLDWATER BANK, NA               | 1 | \$273,776.24   | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| GRAYSTONE MORTGAGE               | 1 | \$300,000.00   | 0.41% 0 |        |             |
| HOMESTAR MTG DBA HS<br>MTG INC.  | 1 | \$413,247.26   | 0.57% 0 | \$0.00 |             |
| IDAHO FIRST BANK                 | 1 | \$114,569.93   | 0.16%   | \$0.00 | NA 0 \$0.00 |
| INTRUST BANK. N.A.               | 1 | \$68,493.84    | 0.09%   | \$0.00 | NA 0 \$0.00 |
| KANSAS STATE<br>BANK-MANHATTAN   | 3 | \$1,009,629.62 | 1.38%   | \$0.00 | NA 0 \$0.00 |
| LOAN SIMPLE, INC.                | 1 | \$389,263.51   | 0.53%   | \$0.00 | NA 0 \$0.00 |
| MCCLAIN COUNTY<br>NATIONAL BANK  | 1 | \$72,376.49    | 0.1%    |        |             |
| MEMBERS 1ST FEDERAL<br>CREDIT CU | 2 | \$178,455.35   | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| MIDTOWN BANK AND TRUST<br>CO     | 1 | \$334,489.83   | 0.46%   | \$0.00 | NA 0 \$0.00 |
| MONARCH BANKDBA<br>MONARCH MTG   | 1 | \$351,413.43   | 0.48%   | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES   | 1 | \$386,273.39   | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC.   | 1 | \$298,664.99   | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK               | 1 | \$243,568.12   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
|                                  | 1 | \$123,448.19   | 0.17% 0 | 1      |             |
|                                  | • | ÷120,110117    | 5.17 /6 | , 5.00 |             |

|           | NBG DBA THE NTL BANK OF<br>GA         |     |                 |                 |            |
|-----------|---------------------------------------|-----|-----------------|-----------------|------------|
|           | NORTH COUNTY CREDIT<br>UNION          | 1   | \$266,807.39    | 0.37% 0 \$0.00  | NA 0 \$0.0 |
|           | NORTH SHORE COMMUNITY<br>BANK         | 1   | \$382,291.19    | 0.52% 0 \$0.00  | NA 0 \$0.0 |
|           | PARK STERLING BANK                    | 1   | \$255,849.49    | 0.35% 0 \$0.00  | NA 0 \$0.0 |
|           | PEOPLES BANK                          | 2   | \$804,840.65    | 1.1% 0 \$0.00   | NA 0 \$0.0 |
|           | PLANTERS BANK & TRUST                 | 1   | \$178,613.61    | 0.24% 0 \$0.00  | NA 0 \$0.0 |
|           | PRESIDENTIAL BANK, FSB                | 6   | \$1,741,898.85  | 2.39% 0 \$0.00  | NA 0 \$0.0 |
|           | PRIMARY RESIDENTIAL                   | 1   |                 |                 |            |
|           | MORTGAGE                              | 1   | \$299,298.71    | 0.41% 0 \$0.00  | NA 0 \$0.0 |
|           | PULASKI BANK                          | 3   | \$1,113,868.73  | 1.53% 0 \$0.00  | NA 0 \$0.0 |
|           | QUEENSBOROUGH<br>NATIONAL B&T CO.     | 2   | \$468,967.05    | 0.64% 0 \$0.00  | NA 0 \$0.0 |
|           | SHARE PLUS FEDERAL BANK               | 1   | \$375,919.67    | 0.52% 0 \$0.00  | NA 0 \$0.0 |
|           | SOUTHWEST BANK                        | 1   | \$159,287.99    | 0.22% 0 \$0.00  | NA 0 \$0.0 |
|           | STARION FINANCIAL                     | 1   | \$314,726.46    | 0.43% 0 \$0.00  | NA 0 \$0.0 |
|           | STIFEL BANK AND TRUST                 | 1   | \$415,125.78    | 0.57% 0 \$0.00  | NA 0 \$0.0 |
|           | SUNTRUST MORTGAGE, INC.               | 241 | \$49,205,006.63 | 67.46% 0 \$0.00 | NA 0 \$0.0 |
|           | THE FEDERAL SAVINGS<br>BANK           | 1   | \$385,187.07    | 0.53% 0 \$0.00  | NA 0 \$0.0 |
|           | THE WASHINGTON SAVINGS<br>BANK        | 1   | \$325,306.00    | 0.45% 0 \$0.00  | NA 0 \$0.0 |
|           | UNION MORTGAGE GROUP,<br>INC.         | 2   | \$671,498.45    | 0.92% 0 \$0.00  | NA 0 \$0.0 |
|           | VECTRA BANK                           | 1   | \$381,719.82    | 0.52% 0 \$0.00  | NA 0 \$0.0 |
|           | VIRGINIA HERITAGE BANK                | 1   | \$248,887.50    | 0.34% 0 \$0.00  | NA 0 \$0.0 |
|           | WEST TOWN SAVINGS BANK                | 1   | \$415,144.34    | 0.57% 0 \$0.00  | NA 0 \$0.0 |
| Total     |                                       | 325 | \$72,935,449.80 | 100% 0 \$0.00   | 0 \$0.0    |
| 3138WRV98 | ADAMS COUNTY NATIONAL<br>BANK         | 2   | \$343,847.58    | 0.57% 0 \$0.00  | NA 0 \$0.0 |
|           | AMERICANWEST BANK                     | 1   | \$298,664.99    | 0.49% 0 \$0.00  | NA 0 \$0.0 |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 2   | \$234,845.25    | 0.39% 0 \$0.00  | NA 0 \$0.0 |
|           | AVEX FUNDING<br>CORPORATION           | 1   | \$409,152.75    | 0.67% 0 \$0.00  | NA 0 \$0.0 |
|           | BANK OF AMERICAN FORK                 | 1   | \$315,575.23    | 0.52% 0 \$0.00  | NA 0 \$0.0 |
|           | BANK OF CLARENDON (THE)               | 1   | \$96,565.76     | 0.16% 0 \$0.00  | NA 0 \$0.0 |
|           | BANK OF NORTH CAROLINA                | 1   | \$182,185.65    | 0.3% 0 \$0.00   | NA 0 \$0.0 |
|           | BANK VI                               | 1   | \$355,660.23    | 0.59% 0 \$0.00  | NA 0 \$0.0 |
|           | BEACH MUNICIPAL FCU                   | 1   | \$186,159.52    | 0.31% 0 \$0.00  | NA 0 \$0.0 |
|           | BIG SKY WESTERN BANK                  | 1   | \$307,400.00    | 0.51% 0 \$0.00  | NA 0 \$0.0 |
|           | BNC NATIONAL BANK                     | 1   | \$373,314.55    | 0.61% 0 \$0.00  | NA 0 \$0.0 |
|           | CERTUSBANK, N.A.                      | 2   | \$721,030.20    | 1.19% 0 \$0.00  | NA 0 \$0.0 |
|           |                                       | 1   | \$92,586.15     | 0.15% 0 \$0.00  | NA 0 \$0.0 |

| CFS MORTGAGE<br>CORPORATION       |   |                |         |        |    |   |        |
|-----------------------------------|---|----------------|---------|--------|----|---|--------|
| CHICAGO FINANCIAL<br>SERVICES INC | 1 | \$374,807.80   | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                     | 1 | \$104,528.08   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK           | 1 | \$153,935.01   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL CAROLINA<br>NATIONAL BANK | 2 | \$170,966.93   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>GROUP, INC. | 1 | \$184,176.75   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT HOME<br>MORTGAGE      | 1 | \$415,125.78   | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL<br>GROUP      | 1 | \$357,137.58   | 0.59% 0 | ·      |    | 0 | \$0.00 |
| FIRST BANK                        | 1 | \$191,643.37   | 0.32% 0 |        |    | _ | \$0.00 |
| FIRST CENTURY BANK TPO            | 1 | \$392,000.00   | 0.65% 0 |        |    | т | \$0.00 |
| FIRST CENTURY BANK, N.A.          | 1 | \$298,651.64   | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS &<br>MERCHANTS BANK | 2 | \$227,477.75   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK-JONESBORO  | 1 | \$300,642.64   | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK                    | 1 | \$346,850.20   | 0.57% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BK OF<br>MISSOULA  | 1 | \$160,071.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.    | 4 | \$906,645.57   | 1.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING<br>COMPANY        | 2 | \$515,686.34   | 0.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE                | 1 | \$156,294.35   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK                      | 1 | \$415,144.34   | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR COMMUNITY BANK             | 1 | \$199,110.00   | 0.33% 0 |        |    |   | \$0.00 |
| INTRUST BANK. N.A.                | 4 | \$793,249.15   | 1.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE<br>BANK-MANHATTAN    | 4 | \$1,329,375.70 | 2.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL<br>CREDIT CU  | 1 | \$169,228.30   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA            | 1 | \$378,285.27   | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| NBG DBA THE NTL BANK OF<br>GA     | 1 | \$111,501.59   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY<br>BANK     | 1 | \$354,352.92   | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CO | 1 | \$342,617.53   | 0.56% 0 |        |    | 0 | \$0.00 |
| PEOPLES BANK                      | 4 | \$1,097,847.31 | 1.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK             | 1 | \$352,705.63   | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK & TRUST             | 1 | \$415,026.23   | 0.68% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB            | 2 | \$701,364.95   | 1.15% 0 | \$0.00 | NA | 0 | \$0.00 |

|               | QUEENSBOROUGH<br>NATIONAL B&T CO. | 2   | \$225,486.56    | 0.37%  | 0 \$0.00 | NA 0 \$0.00 |
|---------------|-----------------------------------|-----|-----------------|--------|----------|-------------|
|               | SACRAMENTO CREDIT UNION           | 2   | \$237,737.34    | 0.39%  | 0 \$0.00 | NA 0 \$0.00 |
|               | SAIL MORTGAGE<br>CORPORATION      | 1   | \$323,553.75    | 0.53%  | 0 \$0.00 | NA 0 \$0.00 |
|               | SOUTHWEST BANK                    | 2   | \$480,751.09    | 0.79%  | 0 \$0.00 | NA 0 \$0.00 |
|               | STIFEL BANK AND TRUST             | 1   | \$355,395.45    | 0.58%  | 0 \$0.00 | NA 0 \$0.00 |
|               | SUNTRUST MORTGAGE, INC.           | 207 | \$41,658,922.42 | 68.56% | 0 \$0.00 | NA 0 \$0.00 |
|               | THE HOME LENDING GROUP            | 1   | \$415,144.34    | 0.68%  | 0 \$0.00 | NA 0 \$0.00 |
|               | THE WASHINGTON SAVINGS<br>BANK    | 1   | \$234,949.80    | 0.39%  | 0 \$0.00 | NA 0 \$0.00 |
|               | TRADITION MORTGAGE                | 2   | \$442,024.19    | 0.73%  | 0 \$0.00 | NA 0 \$0.00 |
|               | UNION MORTGAGE GROUP,<br>INC.     | 1   | \$306,629.39    | 0.5%   | 0 \$0.00 | NA 0 \$0.00 |
|               | VIRGINIA HERITAGE BANK            | 1   | \$250,968.59    | 0.43%  | 0 \$0.00 | NA 0 \$0.00 |
| Total         |                                   | 283 | \$60,765,000.49 | 100%   | 0 \$0.00 | 0 \$0.00    |
|               |                                   |     |                 |        |          |             |
| 3138WRVX5     | SUNTRUST MORTGAGE, INC.           | 14  | \$2,446,463.08  |        | 0 \$0.00 | NA 0 \$0.00 |
| Total         |                                   | 14  | \$2,446,463.08  | 100%   | 0 \$0.00 | 0 \$0.00    |
|               |                                   |     |                 |        |          |             |
| 3138WRVY3     | SUNTRUST MORTGAGE, INC.           | 50  | \$7,273,222.46  |        | 0 \$0.00 | NA 0 \$0.00 |
| Total         |                                   | 50  | \$7,273,222.46  | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRVZ0     | GOLDEN EMPIRE MORTGAGE,<br>INC.   | 1   | \$75,216.08     | 2.79%  | 0 \$0.00 | NA 0 \$0.00 |
|               | GUARANTY BOND BANK                | 1   | \$75,368.64     | 2.79%  | 0 \$0.00 | NA 0 \$0.00 |
|               | SUNTRUST MORTGAGE, INC.           | 42  | \$2,547,761.00  | 94.42% | 0 \$0.00 | NA 0 \$0.00 |
| Total         |                                   | 44  | \$2,698,345.72  | 100%   | 0 \$0.00 | 0 \$0.00    |
|               |                                   |     |                 |        |          |             |
| 3138WRW22     | SUNTRUST MORTGAGE, INC.           | 116 | \$20,839,082.45 |        | 0 \$0.00 | NA 0 \$0.00 |
| Total         |                                   | 116 | \$20,839,082.45 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRW30     | FIRST FARMERS &<br>MERCHANTS BANK | 1   | \$78,000.00     | 5.73%  | 0 \$0.00 | NA 0 \$0.00 |
|               | MORTGAGE INVESTMENT<br>SERVICES C | 1   | \$71,706.71     | 5.27%  | 0 \$0.00 | NA 0 \$0.00 |
|               | SUNTRUST MORTGAGE, INC.           | 17  | \$1,211,038.00  | 89%    | 0 \$0.00 | NA 0 \$0.00 |
| Total         |                                   | 19  | \$1,360,744.71  | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRW48     | CERTUSBANK, N.A.                  | 1   | \$70,000.00     | 3 81%  | 0 \$0.00 | NA 0 \$0.00 |
| 2130 11111111 | HANCOCK BANK                      | 1   | \$65,200.00     |        | 0 \$0.00 | NA 0 \$0.00 |
|               | HOMETOWN MORTGAGE<br>SERVICES     | 1   | \$81,763.60     |        | 0 \$0.00 | NA 0 \$0.00 |
|               | PRESIDENTIAL BANK, FSB            | 1   | \$63,820.55     | 3.48%  | 0 \$0.00 | NA 0 \$0.00 |
|               | SUNTRUST MORTGAGE, INC.           | 21  | \$1,473,044.00  | 80.26% |          | NA 0 \$0.00 |
|               | YUKON NATIONAL BANK               | 1   | \$81,467.02     | 4.44%  | 0 \$0.00 | NA 0 \$0.00 |

| Total     |                                   | 26 | \$1,835,295.17 | 100%   | 0 \$0.00 | 0 \$0.00    |
|-----------|-----------------------------------|----|----------------|--------|----------|-------------|
| 1 0 6 61  |                                   | 20 | Ψ190339273.17  | 100 /0 | υ ψυ.υυ  | 0 00.00     |
| 3138WRW55 | AMERICANWEST BANK                 | 1  | \$93,000.00    | 3.72%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST DAKOTA NATIONAL<br>BANK     | 1  | \$86,500.00    |        | 0 \$0.00 |             |
|           | GATEWAY BANK<br>MORTGAGE, INC.    | 1  | \$89,600.00    | 3.58%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 22 | \$2,230,383.00 | 89.24% |          |             |
| Total     |                                   | 25 | \$2,499,483.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRW63 | ANCHOR MORTGAGE<br>SERVICES, INC. | 1  | \$124,000.00   | 8%     | 0 \$0.00 | NA 0 \$0.00 |
|           | GATEWAY BANK<br>MORTGAGE, INC.    | 1  | \$123,000.00   | 7.94%  | 0 \$0.00 |             |
|           | SUNTRUST MORTGAGE, INC.           | 11 | \$1,302,305.00 | 84.06% |          | NA 0 \$0.00 |
| Total     |                                   | 13 | \$1,549,305.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRW71 | BANK OF NORTH CAROLINA            | 1  | \$137,500.00   | 3.46%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DEVERE MTG CORP DBA<br>HUNT MTG   | 1  | \$139,601.95   |        | 0 \$0.00 |             |
|           | FIRST CAPITAL BANK OF KY          | 1  | \$143,000.00   | 3.6%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST NATIONAL<br>BANK-JONESBORO  | 1  | \$140,000.00   | 3.52%  | 0 \$0.00 |             |
|           | GATEWAY BANK<br>MORTGAGE, INC.    | 1  | \$140,599.11   | 3.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HANCOCK BANK                      | 1  | \$136,000.00   | 3.42%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 22 | \$2,996,681.50 | 75.37% | 0 \$0.00 | NA 0 \$0.00 |
|           | UNION MORTGAGE GROUP,<br>INC.     | 1  | \$142,587.73   | 3.58%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |                                   | 29 | \$3,975,970.29 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |                                   |    |                |        | 1.       |             |
| 3138WRWA4 | SUNTRUST MORTGAGE, INC.           | 7  | \$1,159,571.21 |        | 0 \$0.00 |             |
| Total     |                                   | 7  | \$1,159,571.21 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WRWB2 | SUNTRUST MORTGAGE, INC.           | 25 | \$3,270,926.70 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     | , , , , ,                         | 25 | \$3,270,926.70 |        | 0 \$0.00 | 0 \$0.00    |
| 3138WRWC0 | ADAMS COUNTY NATIONAL<br>BANK     | 1  | \$234,970.58   | 0.3%   | 0 \$0.00 | NA 0 \$0.00 |
|           | AIR ACADEMY FEDERAL CU            | 1  | \$415,161.31   | 0.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALCOVA MORTGAGE LLC               | 1  | \$159,295.07   | 0.21%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALIANT MORTGAGE CORP              | 1  | \$186,360.41   | 0.24%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN MTG & EQUITY CONS INC    | 1  | \$159,309.06   | 0.21%  | 0 \$0.00 | NA 0 \$0.00 |
|           | APEX HOME LOANS, INC.             | 1  | \$415,162.77   | 0.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AVEX FUNDING<br>CORPORATION       | 1  | \$266,000.00   | 0.34%  | 0 \$0.00 | NA 0 \$0.00 |

| BANK OF NORTH CAROLINA                | 3 | \$811,427.07   | 1.05% 0 | \$0.00 | NA | 0 | \$0.00 |
|---------------------------------------|---|----------------|---------|--------|----|---|--------|
| BM REAL ESTATE SERVICES,              | 2 | \$719,103.29   | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| INC.                                  |   |                |         |        |    | Ш |        |
| BRAZOS NATIONAL BANK                  | 1 | \$262,338.13   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALABASAS FUNDING DBA<br>CFC MTG      | 1 | \$301,180.52   | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS       | 1 | \$155,824.17   | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, INC. | 1 | \$283,756.85   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, N.A.                      | 3 | \$821,322.76   | 1.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| CHICAGO FINANCIAL<br>SERVICES INC     | 2 | \$644,765.39   | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST 2 COAST FUNDING<br>GROUP        | 1 | \$306,144.13   | 0.4%    | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY WEST BANK,<br>N.A.          | 1 | \$246,699.75   | 0.32%   | \$0.00 | NA | 0 | \$0.00 |
| CORP. INVESTORS MTG<br>GROUP INC.     | 2 | \$534,143.16   | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK                            | 1 | \$164,803.59   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORP           | 1 | \$333,424.05   | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA<br>FE        | 1 | \$297,710.70   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAHERTY FUNDING CORP                 | 1 | \$358,000.00   | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.        | 2 | \$508,764.36   | 0.66%   | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING<br>COMPANY            | 1 | \$192,946.15   | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,<br>INC.       | 1 | \$289,500.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION                       | 1 | \$216,075.13   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE CORP       | 1 | \$350,000.00   |         |        |    |   | \$0.00 |
| MEMBERS 1ST FEDERAL<br>CREDIT CU      | 1 | \$150,134.72   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA<br>MONARCH MTG        | 1 | \$415,162.77   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESOURCES                    | 1 | \$360,000.00   | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC.                   | 1 | \$359,657.12   | 0.46% 0 | +      |    | - | \$0.00 |
| NBG DBA THE NTL BANK OF               | 4 | ·              |         |        |    |   |        |
| GA                                    | 1 | \$169,258.47   | 0.22% 0 | \$0.00 | NA | U | \$0.00 |
| NORTHPOINT MORTGAGE INC               | 1 | \$348,473.33   | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS               | 1 | \$415,162.77   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CO     | 3 | \$1,107,331.48 | 1.43% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$220,349.10   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| •                                     |   |                | -       |        |    | _ | -      |

|           | PREMIER COMMERCIAL<br>BANK            |     |                 |       |          |    |   |        |
|-----------|---------------------------------------|-----|-----------------|-------|----------|----|---|--------|
|           | PRESIDENTIAL BANK, FSB                | 4   | \$1,047,883.23  | 1.35% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE       | 1   | \$390,585.38    | 0.5%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>FUNDING       | 1   | \$344,475.59    | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | RIVER COMMUNITY BANK                  | 3   | \$709,425.45    | 0.92% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SAIL MORTGAGE<br>CORPORATION          | 2   | \$638,500.00    | 0.82% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SEVERN SAVINGS BANK FSB               | 1   | \$153,774.31    | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SOUTHCREST BANK                       | 1   | \$155,532.30    | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | STARION FINANCIAL                     | 2   | \$329,552.65    | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.               | 226 | \$55,147,760.50 | 71.2% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | TEXAS SECURITY BANK                   | 1   | \$329,880.18    | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK           | 2   | \$739,357.33    | 0.95% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | THE HOME LENDING GROUP                | 1   | \$389,275.95    | 0.5%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | TOWNEBANK MORTGAGE                    | 4   | \$982,642.77    | 1.27% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | TRADITION MORTGAGE                    | 4   | \$773,067.82    | 1%    | 0 \$0.00 | NA | 0 | \$0.00 |
|           | UNITED BANK, INC.                     | 1   | \$187,968.18    |       | 0 \$0.00 | NA | 0 | \$0.00 |
|           | VIRGINIA HERITAGE BANK                | 2   | \$684,801.91    | 0.88% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WCS FUNDING GROUP INC                 | 1   | \$248,170.41    | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WEST TOWN SAVINGS BANK                | 1   | \$358,429.71    | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WESTSTAR MORTGAGE CORP                | 1   | \$348,136.23    | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WILLIAM RAVEIS MORTGAGE<br>SERV       | 1   | \$311,620.98    | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |                                       | 306 | \$77,450,559.04 | 100%  | 0 \$0.00 |    | 0 | \$0.00 |
|           |                                       |     |                 |       |          |    | Ц |        |
| 3138WRWD8 | SUNTRUST MORTGAGE, INC.               | 14  | \$1,596,684.23  |       | 0 \$0.00 |    |   | \$0.00 |
| Total     |                                       | 14  | \$1,596,684.23  | 100%  | 0 \$0.00 |    | 0 | \$0.00 |
| 3138WRWE6 | ADAMS COUNTY NATIONAL<br>BANK         | 1   | \$153,812.48    | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | ALAMEDA MORTGAGE<br>CORPORATION       | 1   | \$415,144.34    | 0.97% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC                   | 1   | \$313,584.22    | 0.74% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 2   | \$249,424.60    | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | AVEX FUNDING<br>CORPORATION           | 1   | \$387,251.62    | 0.91% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | BNC NATIONAL BANK                     | 4   | \$1,346,780.26  | 3.16% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | BOULEVARD BANK                        | 1   | \$417,000.00    | 0.98% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | CITY FIRST MORTGAGE<br>SERVICES       | 1   | \$178,203.44    | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY FIRST<br>NATIONAL BANK      | 1   | \$241,907.83    | 0.57% | 0 \$0.00 | NA | 0 | \$0.00 |

| COMMUNITY MORTGAGE<br>GROUP, INC.      | 1   | \$393,224.65    | 0.92% 0 \$0.0  | 00 NA 0 \$0.00 |
|--|-----|-----------------|----------------|----------------|
| CORP. INVESTORS MTG<br>GROUP INC.      | 1   | \$320,535.42    | 0.75% 0 \$0.0  | 00 NA 0 \$0.00 |
| COUNTYBANK                             | 1   | \$171,199.94    | 0.4% 0 \$0.0   | 00 NA 0 \$0.00 |
| DAMASCUS COMMUNITY<br>BANK             | 1   | \$226,400.00    | 0.53% 0 \$0.0  |                |
| EAGLE BANK AND TRUST<br>COMPANY OF MIS | 1   | \$140,921.89    | 0.33% 0 \$0.0  | 00 NA 0 \$0.00 |
| EUREKA HOMESTEAD                       | 1   | \$263,790.01    | 0.62% 0 \$0.0  | 00 NA 0 \$0.00 |
| FAIRFIELD COUNTY BANK<br>CORP.         | 1   | \$348,426.90    | 0.82% 0 \$0.0  | 00 NA 0 \$0.00 |
| FARMERS BANK & TRUST                   | 1   | \$415,144.34    | 0.97% 0 \$0.0  | 00 NA 0 \$0.00 |
| FIRST CENTURY BANK, N.A.               | 1   | \$254,860.79    | 0.6% 0 \$0.0   | 00 NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORP            | 1   | \$300,456.09    | 0.71% 0 \$0.0  | 00 NA 0 \$0.00 |
| FIRST NATIONAL BANK - OK<br>CITY       | 1   | \$159,270.55    | 0.37% 0 \$0.0  | 00 NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.         | 1   | \$264,818.65    | 0.62% 0 \$0.0  | 00 NA 0 \$0.00 |
| HOMESTAR MTG DBA HS<br>MTG INC.        | 1   | \$413,247.26    | 0.97% 0 \$0.0  | 00 NA 0 \$0.00 |
| INTRUST BANK. N.A.                     | 3   | \$422,397.01    | 0.99% 0 \$0.0  | 00 NA 0 \$0.00 |
| KANSAS STATE<br>BANK-MANHATTAN         | 1   | \$390,103.31    | 0.92% 0 \$0.0  | 00 NA 0 \$0.00 |
| MALVERN NATIONAL BANK                  | 1   | \$91,088.75     | 0.21% 0 \$0.0  | 00 NA 0 \$0.00 |
| MEMBERS 1ST FEDERAL<br>CREDIT CU       | 2   | \$188,501.48    | 0.44% 0 \$0.0  | 00 NA 0 \$0.00 |
| MONARCH BANKDBA<br>MONARCH MTG         | 1   | \$393,242.24    | 0.92% 0 \$0.0  | 00 NA 0 \$0.00 |
| MOUNTAIN WEST BANK                     | 1   | \$366,346.00    | 0.86% 0 \$0.0  | 00 NA 0 \$0.00 |
| NBG DBA THE NTL BANK OF<br>GA          | 1   | \$298,656.99    | 0.7% 0 \$0.0   | 00 NA 0 \$0.00 |
| PARK BANK                              | 1   | \$141,318.10    | 0.33% 0 \$0.0  |                |
| PARK STERLING BANK                     | 1   | \$157,796.07    | 0.37% 0 \$0.0  |                |
| PEOPLES BANK                           | 1   | \$343,772.69    | 0.81% 0 \$0.0  | <del> </del>   |
| PEOPLES NATIONAL BANK                  | 1   | \$385,875.17    | 0.91% 0 \$0.0  | 00 NA 0 \$0.00 |
| PREMIER COMMERCIAL<br>BANK             | 1   | \$316,256.60    | 0.74% 0 \$0.0  |                |
| PRESIDENTIAL BANK, FSB                 | 2   | \$571,785.05    | 1.34% 0 \$0.0  |                |
| PULASKI BANK                           | 2   | \$498,272.75    | 1.17% 0 \$0.0  |                |
| SOUTHWEST BANK                         | 1   | \$300,000.00    | 0.7% 0 \$0.0   |                |
| STARION FINANCIAL                      | 2   | \$277,014.59    | 0.65% 0 \$0.0  |                |
| STIFEL BANK AND TRUST                  | 3   | \$1,075,931.68  | 2.53% 0 \$0.0  |                |
| SUNTRUST MORTGAGE, INC.                | 156 | \$26,925,973.82 | 63.23% 0 \$0.0 | 00 NA 0 \$0.00 |
| THE WASHINGTON SAVINGS<br>BANK         | 1   | \$388,762.26    | 0.91% 0 \$0.0  | 00 NA 0 \$0.00 |
|  |     |                 |                |                |

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|           | TOWNEBANK MORTGAGE                     | 1   | \$156,699.56    | 0.37% 0  | \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------|--------|-------------|
|           | UNION MORTGAGE GROUP,<br>INC.          | 1   | \$367,958.51    | 0.86% 0  | \$0.00 | NA 0 \$0.00 |
|           | UNITED BANK, INC.                      | 1   | \$392,000.00    | 0.92% 0  | \$0.00 | NA 0 \$0.00 |
|           | VBS MORTGAGE,LLC.                      | 1   | \$345,000.00    | 0.81% 0  | \$0.00 | NA 0 \$0.00 |
|           | VECTRA BANK                            | 1   | \$415,125.78    | 1% 0     | \$0.00 | NA 0 \$0.00 |
| Total     |  | 213 | \$42,585,283.69 | 100% 0   | \$0.00 | 0 \$0.00    |
|           |  |     |                 |          |        |             |
| 3138WRWF3 | 1ST CONSTITUTION BANK                  | 1   | \$299,458.21    | 1.18% 0  | \$0.00 | NA 0 \$0.00 |
|           | AVEX FUNDING<br>CORPORATION            | 6   | \$2,736,056.93  | 10.82% 0 | \$0.00 | NA 0 \$0.00 |
|           | BANK OF NORTH CAROLINA                 | 1   | \$414,256.84    | 1.64% 0  | \$0.00 | NA 0 \$0.00 |
|           | BRIDGEVIEW BANK<br>MORTGAGE            | 1   | \$409,825.25    | 1.62% 0  | \$0.00 | NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS                    | 1   | \$382,383.96    | 1.51% 0  | \$0.00 | NA 0 \$0.00 |
|           | CONGRESSIONAL BANK                     | 1   | \$517,129.98    | 2.04% 0  | \$0.00 | NA 0 \$0.00 |
|           | CONNECTICUT HOME<br>MORTGAGE           | 1   | \$335,410.96    | 1.33% 0  | \$0.00 | NA 0 \$0.00 |
|           | CORNERSTONE MORTGAGE<br>COMPANY        | 1   | \$416,268.96    | 1.65% 0  | \$0.00 | NA 0 \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.             | 1   | \$416,129.37    | 1.65% 0  | \$0.00 | NA 0 \$0.00 |
|           | CORRIDOR MORTGAGE<br>GROUP, INC.       | 1   | \$384,310.56    | 1.52% 0  | \$0.00 | NA 0 \$0.00 |
|           | DAS ACQUISITION CO., LLC               | 1   | \$413,300.00    | 1.63% 0  | \$0.00 | NA 0 \$0.00 |
|           | DRAPER & KRAMER DBA 1ST<br>ADV         | 2   | \$729,839.92    | 2.89% 0  | \$0.00 | NA 0 \$0.00 |
|           | EAGLE BANK AND TRUST<br>COMPANY OF MIS | 1   | \$305,935.84    | 1.21% 0  | \$0.00 | NA 0 \$0.00 |
|           | FARMERS STATE BANK                     | 1   | \$64,888.27     | 0.26% 0  |        | NA 0 \$0.00 |
|           | FEARON FINANCIAL LLC                   | 1   | \$398,285.50    | 1.57% 0  | \$0.00 | NA 0 \$0.00 |
|           | FIRST CENTURY BANK TPO                 | 1   | \$349,386.42    | 1.38% 0  | \$0.00 | NA 0 \$0.00 |
|           | FIRST CENTURY BANK, N.A.               | 1   | \$413,242.80    | 1.63% 0  | \$0.00 | NA 0 \$0.00 |
|           | FIRST STATE BANK OF ST<br>CHARLES      | 1   | \$366,583.26    | 1.45% 0  | \$0.00 | NA 0 \$0.00 |
|           | GATEWAY BANK<br>MORTGAGE, INC.         | 3   | \$910,120.80    | 3.6% 0   | \$0.00 | NA 0 \$0.00 |
|           | GEORGIA BANKING<br>COMPANY             | 1   | \$266,521.88    | 1.05% 0  | \$0.00 | NA 0 \$0.00 |
|           | GOLDWATER BANK, NA                     | 1   | \$95,698.04     | 0.38% 0  | \$0.00 | NA 0 \$0.00 |
|           | HARBORHARBOR ITY BANK                  | 1   | \$349,359.85    | 1.38% 0  | \$0.00 | NA 0 \$0.00 |
|           | LRS FINANCIAL DBA HNB<br>MORTGAGE      | 1   | \$335,197.20    | 1.33% 0  | \$0.00 | NA 0 \$0.00 |
|           | NEW MEXICO BANK AND<br>TRUST           | 1   | \$209,654.82    | 0.83% 0  | \$0.00 | NA 0 \$0.00 |
|           | NORTH SHORE COMMUNITY<br>BANK          | 1   | \$199,618.52    | 0.79% 0  | \$0.00 | NA 0 \$0.00 |

| NOVA FINANCIAL &<br>INVESTMENT CO  | 1  | \$416,237.31   | 1.65% 0 \$0.00  | NA 0 \$0.0   |
|--|--|--|---|--|
| <del> </del>   | 2  | \$708,743.41   | 2.8% 0 \$0.00   | NA 0 \$0.0   |
| PREMIER COMMERCIAL<br>BANK   | 1  | \$408,542.30   | 1.62% 0 \$0.00  | NA 0 \$0.0   |
| PRIMARY RESIDENTIAL<br>MORTGAGE  | 1  | \$199,656.79   | 0.79% 0 \$0.00  | NA 0 \$0.0   |
| PULASKI BANK   | 1  | \$298,969.09   | 1.18% 0 \$0.00  | NA 0 \$0.0   |
| STARION FINANCIAL  | 2  | \$723,723.81   | 2.86% 0 \$0.00  | NA 0 \$0.0   |
| SUNTRUST MORTGAGE, INC.  | 28   | \$8,711,852.31   | 34.45% 0 \$0.00   | NA 0 \$0.0   |
| SURETY FINANCIAL<br>SERVICES   | 1  | \$403,276.54   | 1.59% 0 \$0.00  | NA 0 \$0.0   |
| TEXAS SECURITY BANK  | 2  | \$614,913.59   | 2.43% 0 \$0.00  | NA 0 \$0.0   |
| TRADITION MORTGAGE   | 1  | \$324,430.25   | 1.28% 0 \$0.00  | NA 0 \$0.0   |
| WEST TOWN SAVINGS BANK   | 2  | \$760,196.26   | 3.01% 0 \$0.00  | NA 0 \$0.0   |
|  | 75   | \$25,289,405.80  | 100% 0 \$0.00   | 0 \$0.0  |
| SUNTRUST MORTGAGE INC  | 1  | \$408,000,00   | 50 27% 0 \$0 00   | NA 0 \$0.0   |
| UNION NATIONAL   | 1  | ·  |   | NA 0 \$0.0   |
| MORTGAGE CO  | 1  |  |   |  |
|  | 2  | \$810,000.00   | 100% 0 \$0.00   | 0 \$0.0  |
| SUNTRUST MORTGAGE, INC.  | 12   | \$3,708,632.50   | 100% 0 \$0.00   | NA 0 \$0.0   |
|  | 12   | \$3,708,632.50   | 100% 0 \$0.00   | 0 \$0.0  |
| A DAMA MODERA DE AMA   | 1  | #200 000 00  | 1 200 0 00  | NIA 0 #0 0   |
| ·  | 1  | \$398,000.00   | 1.39% 0 \$0.00  | NA 0 \$0.0   |
| CORPORATION  | 10   | \$4,173,749.76   | 14.6% 0 \$0.00  | NIA O CO O   |
|  |  |  |   | NA 0 \$0.0   |
| BANK OF NORTH CAROLINA   | 1  | \$416,237.31   | 1.46% 0 \$0.00  | NA 0 \$0.0   |
| BANKERS TRUST COMPANY  | 1  | \$343,368.16   | 1.2% 0 \$0.00   | NA 0 \$0.0<br>NA 0 \$0.0   |
| BANKERS TRUST COMPANY<br>CERTUSBANK, N.A.  | 1<br>1<br>1  | ·  |   | NA 0 \$0.0   |
| BANKERS TRUST COMPANY  | 1<br>1<br>1<br>2   | \$343,368.16<br>\$416,187.91<br>\$775,298.76   | 1.2% 0 \$0.00<br>1.46% 0 \$0.00<br>2.71% 0 \$0.00   | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0   |
| BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK   | 1  | \$343,368.16<br>\$416,187.91<br>\$775,298.76<br>\$150,230.50   | 1.2% 0 \$0.00<br>1.46% 0 \$0.00<br>2.71% 0 \$0.00<br>0.53% 0 \$0.00   | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0   |
| BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO  | 1  | \$343,368.16<br>\$416,187.91<br>\$775,298.76<br>\$150,230.50<br>\$662,102.75   | 1.2% 0 \$0.00<br>1.46% 0 \$0.00<br>2.71% 0 \$0.00<br>0.53% 0 \$0.00<br>2.32% 0 \$0.00   | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0   |
| BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK   | 1  | \$343,368.16<br>\$416,187.91<br>\$775,298.76<br>\$150,230.50   | 1.2% 0 \$0.00<br>1.46% 0 \$0.00<br>2.71% 0 \$0.00<br>0.53% 0 \$0.00   | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0   |
| BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO  | 1  | \$343,368.16<br>\$416,187.91<br>\$775,298.76<br>\$150,230.50<br>\$662,102.75   | 1.2% 0 \$0.00<br>1.46% 0 \$0.00<br>2.71% 0 \$0.00<br>0.53% 0 \$0.00<br>2.32% 0 \$0.00<br>1.45% 0 \$0.00<br>3.36% 0 \$0.00   | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0   |
| BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING   | 2<br>1<br>2<br>1   | \$343,368.16<br>\$416,187.91<br>\$775,298.76<br>\$150,230.50<br>\$662,102.75<br>\$415,440.58   | 1.2% 0 \$0.00<br>1.46% 0 \$0.00<br>2.71% 0 \$0.00<br>0.53% 0 \$0.00<br>2.32% 0 \$0.00<br>1.45% 0 \$0.00   | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0   |
| BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING COMPANY   | 2<br>1<br>2<br>1   | \$343,368.16<br>\$416,187.91<br>\$775,298.76<br>\$150,230.50<br>\$662,102.75<br>\$415,440.58<br>\$961,108.01   | 1.2% 0 \$0.00<br>1.46% 0 \$0.00<br>2.71% 0 \$0.00<br>0.53% 0 \$0.00<br>2.32% 0 \$0.00<br>1.45% 0 \$0.00<br>3.36% 0 \$0.00   | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0   |
| BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE  | 2<br>1<br>2<br>1   | \$343,368.16<br>\$416,187.91<br>\$775,298.76<br>\$150,230.50<br>\$662,102.75<br>\$415,440.58<br>\$961,108.01<br>\$314,259.79   | 1.2% 0 \$0.00<br>1.46% 0 \$0.00<br>2.71% 0 \$0.00<br>0.53% 0 \$0.00<br>2.32% 0 \$0.00<br>1.45% 0 \$0.00<br>3.36% 0 \$0.00<br>1.1% 0 \$0.00  | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0   |
| BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE INTRUST BANK. N.A. LEADER MORTGAGE                               | 2<br>1<br>2<br>1<br>3<br>1   | \$343,368.16<br>\$416,187.91<br>\$775,298.76<br>\$150,230.50<br>\$662,102.75<br>\$415,440.58<br>\$961,108.01<br>\$314,259.79<br>\$120,000.00   | 1.2% 0 \$0.00<br>1.46% 0 \$0.00<br>2.71% 0 \$0.00<br>0.53% 0 \$0.00<br>2.32% 0 \$0.00<br>1.45% 0 \$0.00<br>3.36% 0 \$0.00<br>1.1% 0 \$0.00<br>0.42% 0 \$0.00  | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0  |
| BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE INTRUST BANK. N.A. LEADER MORTGAGE COMPANY, INC. MCLEAN MORTGAGE | 2<br>1<br>2<br>1<br>3<br>1   | \$343,368.16<br>\$416,187.91<br>\$775,298.76<br>\$150,230.50<br>\$662,102.75<br>\$415,440.58<br>\$961,108.01<br>\$314,259.79<br>\$120,000.00<br>\$686,006.18   | 1.2% 0 \$0.00<br>1.46% 0 \$0.00<br>2.71% 0 \$0.00<br>0.53% 0 \$0.00<br>2.32% 0 \$0.00<br>1.45% 0 \$0.00<br>3.36% 0 \$0.00<br>1.1% 0 \$0.00<br>0.42% 0 \$0.00<br>2.4% 0 \$0.00   | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0  |
|  | PEOPLES BANK PREMIER COMMERCIAL BANK PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES TEXAS SECURITY BANK TRADITION MORTGAGE WEST TOWN SAVINGS BANK  SUNTRUST MORTGAGE, INC. UNION NATIONAL MORTGAGE CO  SUNTRUST MORTGAGE, INC. ADAMS MORTGAGE, LLC AVEX FUNDING | PEOPLES BANK PREMIER COMMERCIAL BANK PRIMARY RESIDENTIAL MORTGAGE PULASKI BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES TEXAS SECURITY BANK TRADITION MORTGAGE WEST TOWN SAVINGS BANK 2 TOWN SAVINGS BANK 2 SUNTRUST MORTGAGE, INC. UNION NATIONAL MORTGAGE CO SUNTRUST MORTGAGE, INC. 1 UNION NATIONAL MORTGAGE CO 2 SUNTRUST MORTGAGE, INC. 12 ADAMS MORTGAGE, LLC 1 AVEX FUNDING | PEOPLES BANK         2         \$708,743.41           PREMIER COMMERCIAL         1         \$408,542.30           BANK         1         \$408,542.30           PRIMARY RESIDENTIAL         1         \$199,656.79           MORTGAGE         1         \$298,969.09           STARION FINANCIAL         2         \$723,723.81           SUNTRUST MORTGAGE, INC.         28         \$8,711,852.31           SURETY FINANCIAL         1         \$403,276.54           SERVICES         1         \$403,276.54           TEXAS SECURITY BANK         2         \$614,913.59           TRADITION MORTGAGE         1         \$324,430.25           WEST TOWN SAVINGS BANK         2         \$760,196.26           75         \$25,289,405.80           SUNTRUST MORTGAGE, INC.         1         \$408,000.00           UNION NATIONAL         1         \$402,000.00           MORTGAGE CO         2         \$810,000.00           SUNTRUST MORTGAGE, INC.         12         \$3,708,632.50           ADAMS MORTGAGE, LLC         1         \$398,000.00           AVEX FUNDING         10         \$4,173,749.76 | PEOPLES BANK         2         \$708,743.41         2.8% 0 \$0.00           PREMIER COMMERCIAL BANK         1         \$408,542.30         1.62% 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$199,656.79         0.79% 0 \$0.00           PULASKI BANK         1         \$298,969.09         1.18% 0 \$0.00           STARION FINANCIAL         2         \$723,723.81         2.86% 0 \$0.00           SUNTRUST MORTGAGE, INC.         28         \$8,711,852.31         34.45% 0 \$0.00           SURETY FINANCIAL SERVICES         1         \$403,276.54         1.59% 0 \$0.00           TEXAS SECURITY BANK         2         \$614,913.59         2.43% 0 \$0.00           TRADITION MORTGAGE         1         \$324,430.25         1.28% 0 \$0.00           WEST TOWN SAVINGS BANK         2         \$760,196.26         3.01% 0 \$0.00           SUNTRUST MORTGAGE, INC.         1         \$408,000.00         50.37% 0 \$0.00           SUNTRUST MORTGAGE, INC.         1         \$402,000.00         49.63% 0 \$0.00           SUNTRUST MORTGAGE, INC.         1         \$3,708,632.50         100% 0 \$0.00           SUNTRUST MORTGAGE, INC.         12         \$3,708,632.50         100% 0 \$0.00           SUNTRUST MORTGAGE, INC.         12         \$3,708,632.50         100% 0 \$ |

|           | PRIMARY RESIDENTIAL<br>MORTGAGE   |     |                 |                 |             |
|-----------|-----------------------------------|-----|-----------------|-----------------|-------------|
|           | PULASKI BANK                      | 1   | \$309,644.52    | 1.08% 0 \$0.00  | NA 0 \$0.00 |
|           | RATE RABBIT INC                   | 1   | \$380,471.83    | 1.33% 0 \$0.00  | NA 0 \$0.00 |
|           | SAIL MORTGAGE<br>CORPORATION      | 1   | \$209,623.94    | 0.73% 0 \$0.00  | NA 0 \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 52  | \$15,136,772.69 | 52.96% 0 \$0.00 | NA 0 \$0.00 |
|           | TRADITION MORTGAGE                | 3   | \$978,453.85    | 3.42% 0 \$0.00  | NA 0 \$0.00 |
|           | UNITED HOME LOANS, INC.           | 1   | \$395,558.52    | 1.38% 0 \$0.00  | NA 0 \$0.00 |
|           | WCS FUNDING GROUP INC             | 1   | \$335,398.31    | 1.19% 0 \$0.00  | NA 0 \$0.00 |
| Total     |                                   | 90  | \$28,581,683.04 | 100% 0 \$0.00   | 0 \$0.00    |
|           |                                   |     |                 |                 |             |
| 3138WRWL0 | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$348,880.00    | 0.95% 0 \$0.00  | NA 0 \$0.00 |
|           | APEX HOME LOANS, INC.             | 1   | \$323,500.00    | 0.88% 0 \$0.00  | NA 0 \$0.00 |
|           | AVEX FUNDING<br>CORPORATION       | 3   | \$1,390,301.61  | 3.77% 0 \$0.00  | NA 0 \$0.00 |
|           | CHICAGO FINANCIAL<br>SERVICES INC | 1   | \$377,000.00    | 1.02% 0 \$0.00  | NA 0 \$0.00 |
|           | COMMUNITY MORTGAGE<br>GROUP, INC. | 1   | \$465,134.18    | 1.26% 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION CO., LLC          | 1   | \$168,000.00    | 0.46% 0 \$0.00  | NA 0 \$0.00 |
| -         | DRAPER & KRAMER DBA 1ST<br>ADV    | 2   | \$745,000.00    | 2.02% 0 \$0.00  | NA 0 \$0.00 |
|           | LOWELL BANK                       | 1   | \$340,000.00    | 0.92% 0 \$0.00  | NA 0 \$0.00 |
|           | NORTHPOINT MORTGAGE INC           | 1   | \$265,000.00    | 0.72% 0 \$0.00  | NA 0 \$0.00 |
|           | NOVA FINANCIAL &<br>INVESTMENT CO | 1   | \$303,700.00    | 0.82% 0 \$0.00  | NA 0 \$0.00 |
|           | PARK STERLING BANK                | 1   | \$299,462.78    | 0.81% 0 \$0.00  | NA 0 \$0.00 |
|           | RELIANT MORTGAGE<br>COMPANY       | 1   | \$356,250.00    | 0.97% 0 \$0.00  | NA 0 \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 101 | \$31,523,401.62 | 85.4% 0 \$0.00  | NA 0 \$0.00 |
| Total     |                                   | 116 | \$36,905,630.19 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WRWM8 | ARIZONA CENTRAL CREDIT<br>UNION   | 1   | \$67,396.08     | 0.97% 0 \$0.00  | NA 0 \$0.00 |
|           | GATEWAY BANK<br>MORTGAGE, INC.    | 1   | \$76,482.06     | 1.1% 0 \$0.00   | NA 0 \$0.00 |
|           | HOMETOWN MORTGAGE<br>SERVICES     | 1   | \$83,958.00     | 1.2% 0 \$0.00   | NA 0 \$0.00 |
|           | INTRUST BANK. N.A.                | 1   | \$57,000.00     | 0.82% 0 \$0.00  | NA 0 \$0.00 |
|           | MAGNOLIA STATE BANK               | 1   | \$60,000.00     | 0.86% 0 \$0.00  | NA 0 \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE   | 1   | \$81,578.03     | 1.17% 0 \$0.00  | NA 0 \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 94  | \$6,404,646.02  | 91.79% 0 \$0.00 | NA 0 \$0.00 |
|           | UNIFIRST MORTGAGE<br>CORPORATION  | 1   | \$74,757.68     | 1.07% 0 \$0.00  | NA 0 \$0.00 |

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|           | UNION BANK AND TRUST                  | 1   | \$72,000.00    | 1.02% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---------------------------------------|-----|----------------|-------|----------|-------------|
| Total     |                                       | 102 | \$6,977,817.87 |       | 0 \$0.00 | 0 \$0.00    |
|           |                                       |     |                |       |          |             |
| 3138WRWN6 | ADAMS COUNTY NATIONAL<br>BANK         | 1   | \$107,626.28   | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
|           | ALCOVA MORTGAGE LLC                   | 2   | \$450,000.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00 |
|           | ALIANT MORTGAGE CORP                  | 1   | \$361,959.44   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICA'S CHOICE HOME<br>LOANS        | 1   | \$303,990.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN MTG & EQUITY<br>CONS INC     | 3   | \$901,494.03   |       | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.            | 1   | \$404,515.05   |       | 0 \$0.00 | NA 0 \$0.00 |
|           | ANCHOR FUNDING INC.                   | 1   | \$290,152.56   | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
|           | APEX HOME LOANS, INC.                 | 1   | \$375,500.00   | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
|           | APPROVED FUNDING<br>CORPORATION       | 1   | \$375,000.00   | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
|           | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1   | \$85,867.59    | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|           | AVEX FUNDING<br>CORPORATION           | 5   | \$2,198,000.00 |       | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF LEE'S SUMMIT                  | 1   | \$90,700.00    | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF NORTH CAROLINA                | 3   | \$864,513.52   | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF SOUTH CAROLINA                | 1   | \$402,000.00   | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
|           | BNC NATIONAL BANK                     | 3   | \$1,110,850.98 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
|           | BOSTON PRIVATE BANK &<br>TRUST        | 1   | \$378,000.00   | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
|           | BRIDGEVIEW BANK<br>MORTGAGE           | 1   | \$303,092.61   | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
|           | CALABASAS FUNDING DBA<br>CFC MTG      | 2   | \$558,176.42   | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
|           | CALIFORNIA MORTGAGE<br>ADVISORS       | 1   | \$416,357.96   | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
|           | CERTUSBANK, N.A.                      | 1   | \$134,501.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | CHICAGO FINANCIAL<br>SERVICES INC     | 2   | \$567,000.00   | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
|           | CITIZENS COMMUNITY BANK               | 1   | \$348,462.65   | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS                   | 1   | \$306,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
|           | COASTAL CAROLINA<br>NATIONAL BANK     | 1   | \$150,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|           | COMMUNITY<br>BANK-MISSOULA, INC.      | 2   | \$347,700.00   | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
|           | COMMUNITY FIRST<br>NATIONAL BANK      | 1   | \$222,449.36   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
|           | CONGRESSIONAL BANK                    | 1   | \$520,000.00   | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
|           | CORNERSTONE MORTGAGE<br>COMPANY       | 2   | \$644,037.95   | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
|           |                                       | 1   | \$141,115.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |

| CORP. INVESTORS MTG<br>GROUP INC. |    |                |         |        |    |   |        |
|-----------------------------------|----|----------------|---------|--------|----|---|--------|
| COUNTYBANK                        | 1  | \$394,500.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.          | 1  | \$300,546.65   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK<br>CORP.    | 1  | \$417,000.00   | 0.23% 0 | \$0.00 |    |   | \$0.00 |
| FAIRMONT FEDERAL CREDIT<br>UNION  | 1  | \$150,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED MORTGAGE<br>CORP.       | 1  | \$402,000.00   | 0.22% 0 |        |    | Ш | \$0.00 |
| FIDELITY BANK-TX                  | 1  | \$249,638.03   | 0.14% 0 |        |    | 1 | \$0.00 |
| FIRST AMERICAN BANK, N.A.         | 1  | \$344,900.00   | 0.19% 0 |        |    | _ | \$0.00 |
| FIRST BANK                        | 2  | \$646,936.11   | 0.36% 0 |        |    |   | \$0.00 |
| FIRST CENTURY BANK TPO            | 1  | \$416,357.96   | 0.23% 0 |        |    | _ | \$0.00 |
| FIRST CENTURY BANK, N.A.          | 9  | \$2,857,847.68 | 1.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA BANK FKA<br>DESTIN  | 1  | \$160,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE,<br>INC    | 1  | \$282,600.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK-JONESBORO  | 2  | \$408,400.00   | 0.23% 0 |        |    | Ш | \$0.00 |
| FIRST NBC BANK                    | 1  | \$319,518.03   | 0.18% 0 |        |    | _ | \$0.00 |
| FLAHERTY FUNDING CORP             | 1  | \$145,000.00   | 0.08% 0 |        |    | 1 | \$0.00 |
| FLORIDA PARISHES BANK             | 3  | \$605,089.57   | 0.34% 0 |        |    | т | \$0.00 |
| FM LENDING SERVICES, LLC          | 1  | \$406,900.00   | 0.23% 0 |        |    |   | \$0.00 |
| FORTUNE BANK                      | 1  | \$396,500.00   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.    | 11 | \$3,064,297.72 | 1.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA BANKING<br>COMPANY        | 1  | \$369,417.70   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,<br>INC.   | 12 | \$4,064,441.79 | 2.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FED CREDIT<br>UNION    | 1  | \$255,000.00   | 0.14% 0 |        |    | Ш | \$0.00 |
| GOLDWATER BANK, NA                | 1  | \$317,698.35   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND VALLEY NATIONAL<br>BANK     | 1  | \$179,550.00   | 0.1% 0  |        |    | Ш | \$0.00 |
| GRAYSTONE MORTGAGE                | 2  | \$680,956.86   | 0.38% 0 |        |    | _ | \$0.00 |
| HANCOCK BANK                      | 3  | \$1,181,743.73 | 0.66% 0 |        |    | т | \$0.00 |
| HARVEST BANK                      | 1  | \$137,787.52   | 0.08% 0 |        |    | 1 | \$0.00 |
| HERITAGE OAKS BANK                | 1  | \$405,361.05   | 0.23% 0 |        |    |   | \$0.00 |
| INTRUST BANK. N.A.                | 3  | \$897,249.57   | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL<br>LENDING     | 1  | \$246,627.68   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE BANK                     | 1  | \$175,723.01   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY, INC.  | 1  | \$318,200.00   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |

| LEG        | ACY NATIONAL BANK            | 1   | \$325,000.00     | 0.18% 0 \$0.00  |             |
|------------|------------------------------|-----|------------------|-----------------|-------------|
| LOW        | VELL BANK                    | 3   | \$1,111,800.00   | 0.62% 0 \$0.00  | NA 0 \$0.00 |
| MCJ<br>CAL | AB, INC. DBA FIRST<br>IF     | 2   | \$670,000.00     | 0.37% 0 \$0.00  | NA 0 \$0.00 |
|            | RIDIAN LENDING<br>PORATION   | 1   | \$417,000.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 |
| MID<br>CO  | TOWN BANK AND TRUST          | 3   | \$918,739.73     | 0.51% 0 \$0.00  | NA 0 \$0.00 |
|            | NARCH BANKDBA<br>NARCH MTG   | 5   | \$1,429,091.17   | 0.8% 0 \$0.00   | NA 0 \$0.00 |
|            | RTGAGE CAPITAL<br>OCIATES    | 1   | \$407,371.81     | 0.23% 0 \$0.00  | NA 0 \$0.00 |
|            | RTGAGE CAPITAL<br>TNERS INC. | 4   | \$1,503,600.00   | 0.84% 0 \$0.00  | NA 0 \$0.00 |
|            | RTGAGE INVESTMENT<br>VICES C | 1   | \$212,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 |
| MOI        | RTGAGE TRUST INC.            | 2   | \$243,000.00     | 0.14% 0 \$0.00  |             |
| MOU        | JNTAIN WEST BANK             | 1   | \$219,683.02     | 0.12% 0 \$0.00  | NA 0 \$0.00 |
| NBG<br>GA  | DBA THE NTL BANK OF          | 2   | \$537,567.64     | 0.3% 0 \$0.00   | NA 0 \$0.00 |
| NE N       | MOVES MORTGAGE, LLC          | 1   | \$330,522.24     | 0.18% 0 \$0.00  | NA 0 \$0.00 |
| NOR<br>BAN | TH SHORE COMMUNITY           | 1   | \$347,500.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 |
|            | 'A FINANCIAL &<br>ESTMENT CO | 3   | \$1,030,831.62   | 0.57% 0 \$0.00  | NA 0 \$0.00 |
| PEO        | PLES BANK                    | 1   | \$358,953.74     | 0.2% 0 \$0.00   | NA 0 \$0.00 |
| PEO        | PLES NATIONAL BANK           | 1   | \$255,000.00     | 0.14% 0 \$0.00  | NA 0 \$0.00 |
| PLA        | NTERS BANK & TRUST           | 1   | \$164,000.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|            | FERRED MORTGAGE<br>DUP, INC  | 1   | \$363,000.00     | 0.2% 0 \$0.00   |             |
| PRE        | SIDENTIAL BANK, FSB          | 7   | \$2,037,583.57   | 1.13% 0 \$0.00  |             |
| PRIN       | NCETON FINANCIAL, LLC        | 1   | \$312,518.08     | 0.17% 0 \$0.00  |             |
|            | ASKI BANK                    | 4   | \$877,723.21     | 0.49% 0 \$0.00  |             |
|            | UBLIC BANK & TRUST           | 1   | \$198,899.97     | 0.11% 0 \$0.00  | NA 0 \$0.00 |
|            | IDENTIAL MORTGAGE<br>DING    | 2   | \$648,250.00     | 0.36% 0 \$0.00  |             |
| RIVI       | ER COMMUNITY BANK            | 1   | \$130,131.92     | 0.07% 0 \$0.00  | NA 0 \$0.00 |
|            | L MORTGAGE<br>PORATION       | 1   | \$400,000.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 |
| SER        | VIS FIRST BANK               | 1   | \$417,000.00     | 0.23% 0 \$0.00  | NA 0 \$0.00 |
|            | RBOARD FINANCIAL<br>NAGEMENT | 1   | \$395,550.00     | 0.22% 0 \$0.00  | NA 0 \$0.00 |
| STA        | RION FINANCIAL               | 1   | \$131,000.00     | 0.07% 0 \$0.00  | NA 0 \$0.00 |
| STIF       | EL BANK AND TRUST            | 1   | \$327,000.00     | 0.18% 0 \$0.00  | NA 0 \$0.00 |
| STO        | CKMAN BANK                   | 1   | \$358,050.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 |
| SUM        | INER BANK AND TRUST          | 3   | \$614,565.36     | 0.34% 0 \$0.00  | NA 0 \$0.00 |
| SUN        | TRUST MORTGAGE, INC.         | 515 | \$119,404,199.30 | 66.45% 0 \$0.00 | NA 0 \$0.00 |

|           | SURETY FINANCIAL<br>SERVICES      | 1   | \$309,000.00     | 0.17% | 0 \$0.00 | NA          | 0\$0          | .00 |
|-----------|-----------------------------------|-----|------------------|-------|----------|-------------|---------------|-----|
|           | THE FEDERAL SAVINGS<br>BANK       | 3   | \$1,105,704.64   | 0.62% | 0 \$0.00 | NA          | 0 \$0         | .00 |
|           | TRADITION MORTGAGE                | 4   | \$1,114,199.49   | 0.62% | 0 \$0.00 | NA          | 0\$0          | .00 |
|           | UNION MORTGAGE GROUP,<br>INC.     | 2   | \$796,816.80     | 0.44% | 0 \$0.00 |             |               |     |
|           | UNITED BANK                       | 1   | \$161,758.15     | 0.09% | 0 \$0.00 | NA          | 0\$0          | .00 |
|           | UNITED BANK, INC.                 | 1   | \$230,000.00     | 0.13% | 0 \$0.00 | NA          | 0\$0          | .00 |
|           | UNITED HOME LOANS, INC.           | 1   | \$394,000.00     | 0.22% | 0.00     | NA          | 0\$0          | .00 |
|           | VBS MORTGAGE,LLC.                 | 1   | \$233,000.00     | 0.13% | 0 \$0.00 | NA          | 0\$0          | .00 |
|           | VIRGINIA HERITAGE BANK            | 2   | \$826,076.40     | 0.46% | \$0.00   | NA          | 0\$0          | .00 |
|           | VISION ONE MORTGAGE, INC.         | 1   | \$302,543.64     | 0.17% | 0.00\$   | NA          | 0\$0          | .00 |
|           | WCS LENDING LLC                   | 2   | \$796,500.00     | 0.44% | 0.00     | NA          | 0\$0          | .00 |
|           | WELLESLEY BANK                    | 1   | \$416,250.60     | 0.23% | \$0.00   | NA          | 0\$0          | .00 |
|           | WEST TOWN SAVINGS BANK            | 3   | \$1,107,386.23   | 0.62% | 0.00     | NA          | 0\$0          | .00 |
|           | YELLOWSTONE BANK                  | 1   | \$232,000.00     | 0.14% | 0.00     |             |               |     |
| Total     |                                   | 713 | \$179,679,219.74 | 100%  | 0 \$0.00 |             | 0 \$0.        | .00 |
|           |                                   |     |                  |       |          |             | ╙             |     |
| 3138WRWP1 | 3RINCETON FINANCIAL, LLC          | 1   | \$417,000.00     | 0.23% | _        | <del></del> | ) <b>\$</b> 0 | .00 |
|           | ADAMS MORTGAGE, LLC               | 1   | \$203,000.00     | 0.11% | 0.00\$   | NA          | 3 \$0         | .00 |
|           | ALCOVA MORTGAGE LLC               | 1   | \$143,000.00     | 0.08% | 0.00\$   | NA          | 3 \$0         | .00 |
|           | ALIANT MORTGAGE CORP              | 1   | \$301,760.00     | 0.16% | 0.00\$   | NA          | ) <b>\$</b> 0 | .00 |
|           | AMERICAN MTG & EQUITY CONS INC    | 2   | \$569,790.29     | 0.31% | \$0.00   | NA          | o\$0          | .00 |
|           | AMERICANWEST BANK                 | 1   | \$416,371.94     | 0.23% | 0.00     | NA          | 0\$0          | .00 |
|           | AMERIFIRST FINANCIAL, INC.        | 1   | \$763,796.06     | 0.41% | 0.00\$   | NA          | 0\$0          | .00 |
|           | APEX HOME LOANS, INC.             | 1   | \$388,759.22     | 0.21% | 0.00     | NA          | 0\$0          | .00 |
|           | ARIZONA CENTRAL CREDIT<br>UNION   | 1   | \$152,884.24     | 0.08% | \$0.00   | NA          | 0\$0          | .00 |
|           | ATLANTIC HOME LENDING,<br>INC.    | 1   | \$340,000.00     | 0.18% | 0 \$0.00 | NA          | ) \$0         | .00 |
|           | AVEX FUNDING<br>CORPORATION       | 5   | \$2,537,500.00   | 1.38% |          |             | _             |     |
| <u> </u>  | BANK OF AMERICAN FORK             | 1   | \$416,343.73     | 0.23% |          |             | -1            |     |
|           | BANK OF NORTH CAROLINA            | 1   | \$168,745.46     | 0.09% |          | 1           | _             |     |
|           | BANK OF THE PACIFIC               | 1   | \$394,600.44     | 0.21% | 0 \$0.00 | NA          | ) \$0         | .00 |
|           | BARRONS MORTGAGE<br>GROUP, LTD    | 1   | \$160,008.64     | 0.09% | 0 \$0.00 | NA          | 3 \$0         | .00 |
|           | BAY CAPITAL MORTGAGE<br>CORPORATI | 1   | \$264,591.98     | 0.14% | 0 \$0.00 | NA          | ) \$O         | .00 |
|           | BIG SKY WESTERN BANK              | 1   | \$362,615.81     | 0.2%  | 0.00\$   | NA          | 3 \$0         | .00 |
|           | BNC NATIONAL BANK                 | 6   | \$2,150,246.96   | 1.17% | 0.00\$   | NA          | ) \$0         | .00 |
|           | CALABASAS FUNDING DBA<br>CFC MTG  | 6   | \$2,171,360.28   | 1.18% | \$0.00   | NA          | ) \$0         | .00 |
|           | CALIFORNIA MORTGAGE<br>ADVISORS   | 1   | \$308,534.60     | 0.17% | \$0.00   | NA          | 0\$0          | .00 |

| CENTRAL MINNESOTA<br>CREDIT UNION | 1 | \$252,500.00       | 0.14%   | \$0.00       | NA   | 0      | \$0.00 |
|-----------------------------------|---|--------------------|---------|--------------|------|--------|--------|
| CERTUSBANK, N.A.                  | 2 | \$517,500.00       | 0.28% 0 | \$0.00       | NA   | 0      | \$0.00 |
| CFS MORTGAGE                      |   |                    |         |              |      |        |        |
| CORPORATION                       | 1 | \$416,385.67       | 0.23%   | \$0.00       | NA   | O      | \$0.00 |
| CHICAGO FINANCIAL                 | 1 | ¢172.000.00        | 0.09% 0 | \$0.00       | NIA  | $\cap$ | \$0.00 |
| SERVICES INC                      | 1 | \$172,000.00       | 0.09% 0 | \$0.00       | NA   | U      | \$0.00 |
| CITIZENS BANK OF ADA              | 1 | \$107,799.00       | 0.06% 0 | \$0.00       | NA   | 0      | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES   | 2 | \$698,000.00       | 0.38%   | \$0.00       | NA   | 0      | \$0.00 |
| CITYWIDE HOME LOANS               | 4 | \$1,385,862.78     | 0.75% 0 | \$0.00       | NA   | 0      | \$0.00 |
| COAST 2 COAST FUNDING             |   |                    |         |              |      |        |        |
| GROUP                             | 5 | \$1,279,145.60     | 0.69% 0 | \$0.00       | NA   | 0      | \$0.00 |
| COMMERCE BANK                     | 3 | \$776,543.73       | 0.42% 0 | \$0.00       | NA   | 0      | \$0.00 |
| COMMUNITY                         | 1 | \$104,000,00       | 0.06% 0 |              |      |        | \$0.00 |
| BANK-MISSOULA, INC.               | 1 | \$104,000.00       | 0.06%   | \$0.00       | NA   | U      | \$0.00 |
| COMMUNITY MORTGAGE                | 1 | \$243,700.00       | 0.13% 0 | \$0.00       | NA   | 0      | \$0.00 |
| GROUP, INC. CONGRESSIONAL BANK    | 1 | \$417,000.00       | 0.23% 0 | \$0.00       | NΙΛ  | Λ      | \$0.00 |
| CONNECTICUT HOME                  | 1 | φ417,000.00        |         |              |      |        |        |
| MORTGAGE                          | 2 | \$605,551.96       | 0.33% 0 | \$0.00       | NA   | 0      | \$0.00 |
| CORNERSTONE MORTGAGE              |   | ¢1.251.002.60      | 0.72%   | Φ0.00        | 27.4 |        | Φ0.00  |
| COMPANY                           | 4 | \$1,351,992.68     | 0.73% 0 | \$0.00       | NA   | O      | \$0.00 |
| CORP. INVESTORS MTG               | 1 | \$350,000.00       | 0.19% 0 | \$0.00       | NΙΛ  | $\cap$ | \$0.00 |
| GROUP INC.                        | 1 |                    |         |              |      | Ш      |        |
| COUNTYBANK                        | 1 | \$158,200.00       | 0.09% 0 | \$0.00       | NA   | 0      | \$0.00 |
| DAMASCUS COMMUNITY<br>BANK        | 1 | \$397,500.00       | 0.22% 0 | \$0.00       | NA   | 0      | \$0.00 |
| DIRECTORS MORTGAGE, INC.          | 1 | \$320,000.00       | 0.17% 0 | \$0.00       | NA   | 0      | \$0.00 |
| FAIRFIELD COUNTY BANK<br>CORP.    | 1 | \$396,375.21       | 0.21% 0 | \$0.00       | NA   | 0      | \$0.00 |
| FARMERS &                         |   | <b>#220 464 02</b> | 0.10%   | <b>40.00</b> | 27.4 |        | Φ0.00  |
| STOCKMENS/CB&T MTG                | 1 | \$339,464.92       | 0.18%   | \$0.00       | NA   | O      | \$0.00 |
| FARMERS AND MERCHANTS             | 1 | \$320,000.00       | 0.17% 0 | \$0.00       | NIA  | Λ      | \$0.00 |
| BANK-MD                           | 1 | \$320,000.00       |         |              |      | Ш      |        |
| FARMERS STATE BANK                | 1 | \$121,000.00       | 0.07% 0 |              |      | -      | \$0.00 |
| FIRST BANK                        | 1 | \$417,000.00       | 0.23% 0 |              |      | -      | \$0.00 |
| FIRST CAPITAL BANK                | 2 | \$810,000.00       | 0.44% 0 |              |      | -      | \$0.00 |
| FIRST CAPITAL BANK OF KY          | 1 | \$140,000.00       | 0.08% 0 | t -          |      | -      | \$0.00 |
| FIRST CENTURY BANK TPO            | 1 | \$264,000.00       | 0.14% 0 |              |      | -      | \$0.00 |
| FIRST CENTURY BANK, N.A.          | 6 | \$1,832,455.76     | 0.99% 0 | \$0.00       | NA   | 0      | \$0.00 |
| FIRST FARMERS &                   | 2 | \$507,425.79       | 0.28% 0 | \$0.00       | NA   | 0      | \$0.00 |
| MERCHANTS BANK                    |   | , , -              |         |              |      | Н      |        |
| FIRST HOME MORTGAGE<br>CORP       | 2 | \$601,927.25       | 0.33%   | \$0.00       | NA   | 0      | \$0.00 |
| FIRST HOPE MORTGAGES INC          | 2 | \$710,399.80       | 0.39% 0 | \$0.00       | NA   | 0      | \$0.00 |
| 1                                 | 1 | \$93,969.66        | 0.05% 0 |              |      | -      | \$0.00 |
|                                   |   | . ,                | Ţ       |              |      |        |        |

| FIRST MORTGAGE SERVICE,<br>INC    |   |                |         |        |    |   |        |
|-----------------------------------|---|----------------|---------|--------|----|---|--------|
| FIRST NAT BANK DBA TOWN<br>SQUARE | 1 | \$402,000.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK                    | 2 | \$507,935.85   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BK OF<br>MISSOULA  | 1 | \$160,300.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERVICES, LLC          | 1 | \$181,462.87   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC.    | 4 | \$973,731.90   | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,<br>INC.   | 9 | \$2,937,035.57 | 1.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FED CREDIT<br>UNION    | 1 | \$125,610.53   | 0.07% 0 |        |    | 0 | \$0.00 |
| GRAYSTONE MORTGAGE                | 1 | \$398,385.67   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION       | 1 | \$195,000.00   | 0.11% 0 |        |    | Ш | \$0.00 |
| HOWARD BANK                       | 1 | \$110,000.00   | 0.06% 0 | -      |    | - | \$0.00 |
| IQ CREDIT UNION                   | 2 | \$358,440.57   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE<br>BANK-MANHATTAN    | 2 | \$722,000.00   | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY, INC.  | 2 | \$775,100.00   | 0.42% 0 |        |    | Щ | \$0.00 |
| LEGACY NATIONAL BANK              | 1 | \$259,590.81   | 0.14% 0 |        |    | _ | \$0.00 |
| LOWELL BANK                       | 3 | \$983,391.51   | 0.53% 0 |        |    | - | \$0.00 |
| MAGNOLIA STATE BANK               | 2 | \$506,413.76   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANT AND FARMERS<br>BANK      | 1 | \$148,447.08   | 0.08% 0 |        |    | Щ | \$0.00 |
| MERIDIAN BANK                     | 2 | \$728,764.34   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN LENDING<br>CORPORATION   | 1 | \$385,704.14   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION   | 1 | \$312,000.00   | 0.17% 0 |        |    | Щ | \$0.00 |
| MIDSOUTH BANK                     | 1 | \$193,310.98   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST<br>CO      | 2 | \$522,733.63   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANKDBA<br>MONARCH MTG    | 6 | \$1,728,266.18 | 0.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES    | 2 | \$631,803.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTMENT<br>SERVICES C | 1 | \$168,400.00   | 0.09% 0 |        |    | Ш | \$0.00 |
| MOUNTAIN WEST BANK                | 1 | \$145,026.37   | 0.08% 0 |        |    | _ | \$0.00 |
| NE MOVES MORTGAGE, LLC            | 1 | \$383,239.52   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH DALLAS BANK AND<br>TRUST    | 1 | \$394,788.53   | 0.21% 0 |        |    | Ш | \$0.00 |
| NORTHPOINT MORTGAGE INC           | 1 | \$240,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   | 1   | -                              | -        |            | 1    |          |
|-----------------------------------|-----|--------------------------------|----------|------------|------|----------|
| NOVA FINANCIAL &<br>INVESTMENT CO | 1   | \$364,937.24                   | 0.2%     | \$0.00     | NA   | 0 \$0.00 |
| ONE BANK AND TRUST                | 1   | \$374,000.00                   | 0.2%     | \$0.00     | NΔ   | 0 \$0.00 |
| PEAPACK-GLADSTONE BANK            | 1   | \$410,000.00                   | 0.22% 0  | 1          |      | 0 \$0.00 |
| PEOPLES BANK                      | 2   | \$530,696.27                   | 0.22%    |            |      | 0 \$0.00 |
| PEOPLES NATIONAL BANK             | 3   | \$922,023.29                   | 0.5%     | _          |      | 0 \$0.00 |
| PLAINS COMMERCE BANK              | 1   | \$417,000.00                   | 0.23%    | _          |      | 0 \$0.00 |
| PLANTERS BANK & TRUST             | 1   | \$416,332.18                   | 0.23% 0  | _          |      | 0 \$0.00 |
| POLI MORTGAGE GROUP, INC          | 2   | \$764,500.00                   | 0.41%    |            |      | 0 \$0.00 |
| PRESIDENTIAL BANK, FSB            | 4   | \$1,385,007.87                 | 0.75%    | 1          |      | 0 \$0.00 |
| PRIMARY RESIDENTIAL               |     | , ,                            |          |            |      |          |
| MORTGAGE                          | 1   | \$395,000.00                   | 0.21%    | \$0.00     | NA   | 0 \$0.00 |
| PRINCETON FINANCIAL, LLC          | 2   | \$815,000.00                   | 0.44%    | \$0.00     | NA   | 0 \$0.00 |
| PULASKI BANK                      | 4   | \$1,279,236.39                 | 0.69%    | \$0.00     | NA   | 0 \$0.00 |
| QUEENSBOROUGH<br>NATIONAL B&T CO. | 2   | \$190,861.68                   | 0.1%     | \$0.00     | NA   | 0 \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING      | 2   | \$338,100.00                   | 0.18%    | \$0.00     | NA   | 0 \$0.00 |
| SCOTT CREDIT UNION                | 1   | \$164,391.45                   | 0.09%    | \$0.00     | NA   | 0 \$0.00 |
| SECURITY NATL BK OF ENID          | 2   | \$293,200.00                   | 0.16%    |            |      | 0 \$0.00 |
| SEVERN SAVINGS BANK FSB           | 2   | \$835,493.37                   | 0.45%    | _          |      | 0 \$0.00 |
| SOUTHWEST BANK                    | 1   | \$400,000.00                   | 0.22%    |            |      | 0 \$0.00 |
| SPIRITBANK                        | 1   | \$417,000.00                   | 0.23%    | 1          |      | 0 \$0.00 |
| STARION FINANCIAL                 | 2   | \$713,000.00                   | 0.39%    | 1          |      | 0 \$0.00 |
| STIFEL BANK AND TRUST             | 2   | \$576,527.05                   | 0.31%    |            |      | 0 \$0.00 |
| STOCKMAN BANK                     | 1   | \$304,950.00                   | 0.17%    |            |      | 0 \$0.00 |
| SUNTRUST MORTGAGE INC             | 1   | \$414,000.00                   | 0.22%    | 1          |      | 0 \$0.00 |
| SUNTRUST MORTGAGE, INC.           | 543 |                                | 63.77%   | \$0.00     |      | 0 \$0.00 |
| TBI MORTGAGE COMPANY              | 1   | \$325,000.00                   | 0.18%    |            |      | 0 \$0.00 |
| THE BUSINESS BANK                 | 1   | \$412,277.96                   | 0.22%    | \$0.00     | NA   | 0 \$0.00 |
| THE FEDERAL SAVINGS               | 1   | ¢224,000,00                    | 0.18% 0  | φο οο      |      |          |
| BANK                              | 1   | \$334,000.00                   | 0.18%    | \$0.00     | NA   | 0 \$0.00 |
| THE HOME LENDING GROUP            | 1   | \$275,000.00                   | 0.15%    | \$0.00     | NA   | 0 \$0.00 |
| TOWNEBANK MORTGAGE                | 6   | \$1,406,189.49                 | 0.76%    | \$0.00     | NA   | 0 \$0.00 |
| TRADITION MORTGAGE                | 7   | \$1,658,529.06                 | 0.9%     | \$0.00     | NA   | 0 \$0.00 |
| UNION MORTGAGE GROUP,<br>INC.     | 6   | \$2,047,555.65                 | 1.11%    | \$0.00     | NA   | 0 \$0.00 |
| UNITED BANK, INC.                 | 1   | \$98,348.34                    | 0.05%    | \$0.00     | NA   | 0 \$0.00 |
| UTAH MORTGAGE LOAN                | 1   | \$172,000.00                   | 0.09% 0  |            |      | 0 \$0.00 |
| CORPORATION WALLEY BANK OF BONAN  | 2   | \$402,000,00                   | 0.220/.0 | \$0.00     | NT A | 00.02    |
| VALLEY BANK OF RONAN              | 2   | \$402,000.00                   | 0.22% 0  | _          |      | 0 \$0.00 |
| VBS MORTGAGE,LLC.                 | 2   | \$160,319.00                   | 0.09% 0  |            |      | 0 \$0.00 |
| VECTRA BANK<br>WCS LENDING LLC    | 3   | \$649,831.72<br>\$1,000,450,47 | 0.35% 0  |            |      | 0 \$0.00 |
| WES LENDING LLC WELLESLEY BANK    | 1   | \$1,090,459.47<br>\$108,000.00 | 0.39% 0  | 1          |      | 0 \$0.00 |
| WELLESLE I DANK                   | 1   | \$350,000.00                   | 0.06% 0  |            |      | 0 \$0.00 |
|                                   |     | \$330,000.00                   | 0.19%    | ηφυ.υυ<br> | INA  | U \$0.00 |

|           | WESTERN RELIANCE<br>FUNDING GROUP |                   |                  |        |          |  |
|-----------|-----------------------------------|-------------------|------------------|--------|----------|--|
|           | WESTERN SECURITY BANK             | 1                 | \$129,899.69     | 0.07%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | WYOMING BANK AND TRUST            | 1                 | \$157,208.06     | 0.07%  | 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |                                   | 765               | \$184,425,451.23 | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |                                   |                   |                  |        |          |  |
| 3138WRWQ9 | FIRST BANK                        | 1                 | \$48,182.93      | 0.94%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | GATEWAY BANK<br>MORTGAGE, INC.    | 3                 | \$231,305.04     | 4.52%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.   | 1                 | \$66,000.00      | 1.29%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | NOVA FINANCIAL &<br>INVESTMENT CO | 1                 | \$81,500.00      |        | 0 \$0.00 |  |
|           | SOUTHCREST BANK                   | 1                 | \$82,954.46      |        | 0 \$0.00 |  |
|           | SUNTRUST MORTGAGE, INC.           | 69                | \$4,541,547.42   | 88.76% |          | NA 0 \$0.00                                      |
|           | TOWNEBANK MORTGAGE                | 1                 | \$65,101.80      |        | 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |                                   | 77                | \$5,116,591.65   | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |                                   |                   |                  |        |          |  |
| 3138WRWR7 | CALABASAS FUNDING DBA<br>CFC MTG  | 1                 | \$85,873.31      |        | 0 \$0.00 | <u> </u>   |
|           | CITIZENS COMMUNITY BANK           | 1                 | \$104,690.13     |        | 0 \$0.00 | NA 0 \$0.00                                      |
|           | HARBOR COMMUNITY BANK             | 1                 | \$94,905.00      | 1.75%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | MAGNOLIA STATE BANK               | 1                 | \$95,000.00      | 1.76%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | MORTGAGE INVESTMENT<br>SERVICES C | 1                 | \$100,000.00     | 1.85%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | SOUTHCREST BANK                   | 1                 | \$106,625.15     | 1.97%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | SUNTRUST MORTGAGE, INC.           | 49                | \$4,723,677.40   | 87.3%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | TOWNEBANK MORTGAGE                | 1                 | \$100,098.77     | 1.85%  | 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |                                   | 56                | \$5,410,869.76   | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |                                   |                   |                  |        |          |  |
| 3138WRWS5 | ACADEMY MORTGAGE<br>CORPORATION   | 1                 | \$118,578.90     |        | 0 \$0.00 |  |
| <u> </u>  | COUNTYBANK                        | 1                 | \$116,400.00     | 3.19%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | FIRST CITIZENS NATIONAL<br>BANK   | 1                 | \$121,000.00     | 3.31%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | FIRST FARMERS &<br>MERCHANTS BANK | 1                 | \$119,100.00     |        | 0 \$0.00 |  |
|           | SUNTRUST MORTGAGE, INC.           | 27                | \$3,177,765.95   | 86.99% |          | NA 0 \$0.00                                      |
| Total     |                                   | 31                | \$3,652,844.85   | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |                                   | $\longrightarrow$ |                  |        |          |  |
| 3138WRWT3 | SUNTRUST MORTGAGE, INC.           | 22                | \$4,699,241.00   |        | 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |                                   | 22                | \$4,699,241.00   | 100%   | 0 \$0.00 | 0 \$0.00   |
| <u> </u>  |                                   | $\longrightarrow$ |                  |        |          | <del>                                     </del> |
| 3138WRWU0 | CHICAGO FINANCIAL<br>SERVICES INC | 1                 | \$127,300.00     |        | 0 \$0.00 | NA 0 \$0.00                                      |
|           | FLORIDA PARISHES BANK             | 1                 | \$127,000.00     | 2.51%  | 0 \$0.00 | NA 0 \$0.00                                      |

|           | MERIDIAN LENDING<br>CORPORATION   | 1  | \$144,500.00   | 2.85%    | \$0.00 | NA | 0 | \$0.00 |
|-----------|-----------------------------------|----|----------------|----------|--------|----|---|--------|
|           | SUNTRUST MORTGAGE, INC.           | 34 | \$4,667,179.00 | 92.13% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                   | 37 | \$5,065,979.00 | 100%     | \$0.00 |    |   | \$0.00 |
|           |                                   |    |                |          |        |    |   |        |
| 3138WRWV8 | SUNTRUST MORTGAGE, INC.           | 19 | \$4,046,802.60 | 100% (   | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                   | 19 | \$4,046,802.60 | 100%     | \$0.00 | ,  | 0 | \$0.00 |
|           |                                   |    |                |          |        |    | ┙ |        |
| 3138WRWW6 | SUNTRUST MORTGAGE, INC.           | 6  | \$1,287,255.00 | 100% (   | + +    |    | _ | \$0.00 |
| Total     |                                   | 6  | \$1,287,255.00 | 100%     | \$0.00 |    | 0 | \$0.00 |
|           |                                   |    |                |          |        |    | 4 | -      |
| 3138WRWX4 | GATEWAY BANK<br>MORTGAGE, INC.    | 2  | \$329,479.64   | 9.33%    | \$0.00 | NA | 0 | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 20 | \$3,202,122.44 | 90.67% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                   | 22 | \$3,531,602.08 | 100%     | \$0.00 |    | 0 | \$0.00 |
|           |                                   |    |                |          |        |    | ┙ |        |
| 3138WRWY2 | CERTUSBANK, N.A.                  | 1  | \$65,909.06    | 3.09% (  |        |    |   | \$0.00 |
|           | COMMERCE BANK                     | 1  | \$32,155.57    | 1.51% (  | \$0.00 | NA | 0 | \$0.00 |
|           | NBG DBA THE NTL BANK OF<br>GA     | 1  | \$63,146.00    | 2.96%    | \$0.00 | NA | 0 | \$0.00 |
|           | SUNTRUST MORTGAGE, INC.           | 30 | \$1,969,822.27 | 92.44% ( | \$0.00 | NA | 0 | \$0.00 |
| Total     |                                   | 33 | \$2,131,032.90 | 100%     | \$0.00 |    | 0 | \$0.00 |
|           |                                   |    |                |          |        |    |   |        |
| 3138WRWZ9 | AMERICAN MTG & EQUITY<br>CONS INC | 1  | \$344,511.16   | 1.26%    | \$0.00 | NA | 0 | \$0.00 |
|           | AVALON MORTGAGE INC               | 1  | \$251,650.00   | 0.92% (  | \$0.00 | NA | 0 | \$0.00 |
|           | CALABASAS FUNDING DBA<br>CFC MTG  | 2  | \$651,447.67   | 2.38%    | \$0.00 | NA | 0 | \$0.00 |
|           | COAST 2 COAST FUNDING<br>GROUP    | 3  | \$884,061.69   | 3.23%    | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE<br>CORP       | 2  | \$689,322.72   | 2.52%    | \$0.00 | NA | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC.   | 1  | \$388,000.00   | 1.42%    | \$0.00 | NA | 0 | \$0.00 |
|           | LEGACY NATIONAL BANK              | 1  | \$334,793.11   | 1.22%    | \$0.00 | NA | 0 | \$0.00 |
|           | MCJAB, INC. DBA FIRST<br>CALIF    | 1  | \$487,312.41   | 1.78%    | \$0.00 | NA | 0 | \$0.00 |
|           | MONARCH BANKDBA<br>MONARCH MTG    | 1  | \$415,426.86   | 1.52%    | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES    | 1  | \$319,549.12   | 1.17% (  | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE FINANCIAL, INC.          | 1  | \$390,945.89   | 1.43% (  | \$0.00 | NA | 0 | \$0.00 |
|           | NORTHPOINT MORTGAGE INC           | 1  | \$222,942.42   | 0.81%    | \$0.00 | NA | 0 | \$0.00 |
|           | NOVA FINANCIAL &<br>INVESTMENT CO | 1  | \$359,412.88   | 1.31%    | \$0.00 | NA | 0 | \$0.00 |
|           | RESIDENTIAL FINANCE CORP.         | 1  | \$449,407.42   | 1.64% (  | \$0.00 | NA | 0 | \$0.00 |
|           |                                   |    | \$203,213.27   | 0.74%    | 1      |    | _ | \$0.00 |

|           | STARBOARD FINANCIAL<br>MANAGEMENT                        |             |                 |                            |  |
|-----------|--|-------------|-----------------|----------------------------|--|
|           | SUNTRUST MORTGAGE, INC.                                  | 75          | \$20,298,261.17 | 74.12% 0 \$0.00            | NA 0 \$0.00  |
|           | TOWNEBANK MORTGAGE                                       | 1           | \$299,577.30    | 1.09% 0 \$0.00             | NA 0 \$0.00  |
|           | TRADITION MORTGAGE                                       | 1           | \$185,237.46    | 0.68% 0 \$0.00             | NA 0 \$0.00  |
|           | VILLAGE BANK MORTGAGE<br>CORP                            | 1           | \$212,207.23    | 0.76% 0 \$0.00             | NA 0 \$0.00  |
| Total     |  | 97          | \$27,387,279.78 | 100% 0 \$0.00              | 0 \$0.00   |
|           |  |             | _               |                            |  |
| 3138WS2U1 | WEBSTER BANK, N.A.                                       | 9           | \$1,959,419.16  | 100% 0 \$0.00              | NA 0 \$0.00  |
| Total     |  | 9           | \$1,959,419.16  | 100% 0 \$0.00              | 0 \$0.00   |
|           |  |             |                 | $\longrightarrow \coprod$  |  |
| 3138WS2V9 | WEBSTER BANK, N.A.                                       | 37          | \$7,123,247.68  | 100% 0 \$0.00              | NA 0 \$0.00  |
| Total     |  | 37          | \$7,123,247.68  | 100% 0 \$0.00              | 0 \$0.00   |
|           |  |             |                 |                            |  |
| 3138WS2W7 | WEBSTER BANK, N.A.                                       | 43          | \$8,741,958.00  |                            | NA 0 \$0.00  |
| Total     |  | 43          | \$8,741,958.00  | 100% 0 \$0.00              | 0 \$0.00   |
|           |  | <del></del> |                 | $\longrightarrow \coprod $ | $\longrightarrow \!$ |
| 3138WS2X5 | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 25          | \$1,668,949.32  | 100% 0 \$0.00              | NA 0 \$0.00  |
| Total     |  | 25          | \$1,668,949.32  | 100% 0 \$0.00              | 0 \$0.00   |
|           |  |             | 7-7/            |                            |  |
| 3138WS3G1 | ALLEN TATE MORTGAGE                                      | 1           | \$141,599.16    | 5.79% 0 \$0.00             | NA 0 \$0.00  |
|           | AMERICAN LENDING<br>SOLUTIONS, LLC                       | 1           | \$114,717.87    | 4.69% 0 \$0.00             | NA 0 \$0.00  |
|           | APEX HOME LOANS  | 1           | \$144,106.83    | 5.89% 0 \$0.00             | NA 0 \$0.00  |
|           | HANTZ BANK   | 3           | \$502,750.00    | 20.56% 0 \$0.00            | NA 0 \$0.00  |
|           | INLANTA MORTGAGE, IN                                     | 1           | \$162,696.47    | 6.65% 0 \$0.00             | NA 0 \$0.00  |
| <u></u>   | INLANTA MORTGAGE, INC                                    | 1           | \$112,854.54    | 4.62% 0 \$0.00             | NA 0 \$0.00  |
| <u></u>   | MACATAWA BANK  | 1           | \$87,384.78     |                            | NA 0 \$0.00  |
| <u> </u>  | PACOR MORTGAGE CORP                                      | 1           | \$226,194.90    | 9.25% 0 \$0.00             | NA 0 \$0.00  |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC                      | 1           | \$159,347.15    | 6.52% 0 \$0.00             | NA 0 \$0.00  |
| <u> </u>  | ROSS MORTGAGE CORPOR                                     | 1           | \$239,669.34    | 9.8% 0 \$0.00              | NA 0 \$0.00  |
|           | ROSS MORTGAGE<br>CORPORATION                             | 2           | \$293,800.00    |                            | NA 0 \$0.00  |
|           | TOWNEBANK MORTGAGE                                       | 1           | \$259,665.32    | 10.64% 0 \$0.00            | NA 0 \$0.00  |
| Total     |  | 15          | \$2,444,786.36  | 100% 0 \$0.00              | 0 \$0.00   |
|           |  |             |                 |                            |  |
| 3138WS3H9 | GATEWAY BANK MORTGAG                                     | 1           | \$284,195.50    | 21.66% 0 \$0.00            | NA 0 \$0.00  |
|           | HANTZ BANK   | 2           | \$232,578.20    | 17.73% 0 \$0.00            | NA 0 \$0.00  |
|           | INLANTA MORTGAGE, INC                                    | 1           | \$78,389.39     | 5.98% 0 \$0.00             | NA 0 \$0.00  |
|           | MACATAWA BANK  | 1           | \$111,542.61    | 8.5% 0 \$0.00              | NA 0 \$0.00  |
| <u> </u>  | MAIN STREET BANK   | 1           | \$149,289.36    | 11.38% 0 \$0.00            | NA 0 \$0.00  |
|           | POLARIS HOME FUNDING                                     | 1           | \$100,976.72    | 7.7% 0 \$0.00              | NA 0 \$0.00  |

|              | WARSAW FEDERAL SAVIN                 | 2                                  | \$354,948.60   | 27.05%  | 0 \$0.00 | NA 0 \$0.00 |
|--------------|--------------------------------------|------------------------------------|----------------|---------|----------|-------------|
| Total        |                                      | 9                                  | \$1,311,920.38 |         | 0 \$0.00 |             |
|              |                                      |                                    | 1 1- 1         |         | 1        | ,           |
| 3138WS3J5    | ALLEN TATE MORTGAGE<br>SERVICES, INC | 1                                  | \$100,737.86   | 4.05%   | 0 \$0.00 | NA 0 \$0.00 |
|              | FM LENDING SERVICES                  | 1                                  | \$102,373.05   | 4.11%   | 0 \$0.00 | NA 0 \$0.00 |
|              | GATEWAY BANK MORTGAG                 | 1                                  | \$112,245.14   | 4.51%   | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>     | GATWAY BANK MORTGAGE                 | 1                                  | \$107,346.12   | 4.31%   |          |             |
| <u> </u>     | HANTZ BANK                           | 2                                  | \$234,877.06   | 9.44%   | 0 \$0.00 | NA 0 \$0.00 |
|              | LAKE MICHIGAN CREDIT<br>UNION        | 3                                  | \$401,260.38   |         |          |             |
|              | MACATAWA BANK                        | 1                                  | \$114,837.96   |         |          |             |
|              | MAIN STREET BANK                     | 2                                  | \$268,811.74   |         | 0 \$0.00 |             |
|              | MERCANTILE BANK                      | 1                                  | \$94,866.14    | 3.81%   | 0 \$0.00 | NA 0 \$0.00 |
|              | POLARIS HOME FUNDING<br>CORP         | 2                                  | \$230,410.68   | 9.26%   | 0 \$0.00 | NA 0 \$0.00 |
|              | SOUTHERN TRUST<br>MORTGAGE, LLC      | 1                                  | \$122,081.57   | 4.91%   |          |             |
|              | TRIDENT MORTGAGE                     | 1                                  | \$102,528.75   | 4.12%   |          | NA 0 \$0.00 |
|              | TUCKER MORTGAGE, LLC                 | 1                                  | \$146,093.87   | 5.87%   |          |             |
| <u> </u>     | UNION CAPITAL MORTGA                 | 2                                  | \$220,813.14   | 8.87%   | 0 \$0.00 | NA 0 \$0.00 |
|              | UNIVERSITY LENDING<br>GROUP, LLC     | 1                                  | \$129,387.14   |         |          | NA 0 \$0.00 |
| Total        |                                      | 21                                 | \$2,488,670.60 | 100%    | 0 \$0.00 | 0 \$0.00    |
|              |                                      | $\downarrow \downarrow \downarrow$ |                |         |          | <u> </u>    |
| 3138WS3K2    | ALLEN TATE MORTGAGE                  | 1                                  | \$68,471.75    | 4.84%   |          | NA 0 \$0.00 |
| <u> </u>     | ATLANTIC BAY MORTGAG                 | 2                                  | \$230,663.32   | 16.31%  | 0 \$0.00 | NA 0 \$0.00 |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 3                                  | \$257,310.91   |         |          |             |
| <u> </u>     | GATEWAY BANK MORTGAG                 | 1                                  | \$66,318.36    |         |          | NA 0 \$0.00 |
| <u> </u>     | MAIN STREET BANK                     | 1                                  | \$120,371.81   | -       | 0 \$0.00 |             |
| <u> </u>     | SIMONTOWNE MORTGAGE                  | 1                                  | \$113,222.95   |         |          | NA 0 \$0.00 |
| <u> </u>     | THE ARLINGTON BANK                   | 1                                  | \$60,721.73    | 4.29%   |          | NA 0 \$0.00 |
| <u> </u>     | TOWNEBANK MORTGAGE                   | 1                                  | \$127,669.83   |         |          | NA 0 \$0.00 |
| <u> </u>     | TUCKER MORTGAGE, LLC                 | 1                                  | \$89,489.83    |         |          |             |
| <del> </del> | UNIVERSITY LENDING                   | 2                                  | \$92,290.90    | 6.53%   | 0 \$0.00 | NA 0 \$0.00 |
|              | UNIVERSITY LENDING<br>GROUP, LLC     | 1                                  | \$56,733.31    |         |          |             |
|              | WATERSTONE MORTGAGE                  | 1                                  | \$130,926.58   |         |          | NA 0 \$0.00 |
| Total        |                                      | 16                                 | \$1,414,191.28 | 100%    | 0 \$0.00 | 0 \$0.00    |
| 3138WS3L0    | ATLANTIC BAY MORTGAG                 | 2                                  | \$453,431.52   | 6.44% ( | 0 \$0.00 | NA 0 \$0.00 |
|              | CMC FUNDING, INC                     | 1                                  | \$184,489.34   | 2.62%   |          | NA 0 \$0.00 |
|              | FM LENDING SERVICES, LLC             | 1                                  | \$169,261.17   | 2.4%    | 0 \$0.00 | NA 0 \$0.00 |
|              | GATEWAY BANK MORTGAG                 | 2                                  | \$500,401.82   |         | 0 \$0.00 |             |
|              |                                      | 1                                  | \$339,520.94   | 4.82%   | 0 \$0.00 |             |

|                 | GATEWAY BANK<br>MORTGAGE, INC   |   |   |   |  |  |
|-----------------|---|---|---|---|--|--|
|                 | GEORGE MASON MORTGAGE   | 1   | \$189,962.24  | 2.7% 0  | \$0.00   | NA 0 \$0.00  |
|                 | HANTZ BANK  | 1   | \$229,325.00  | 3.25% 0   |  | NA 0 \$0.00  |
|                 | INLANTA MORTGAGE, IN  | 1   | \$152,789.21  | 2.17% 0   |  | NA 0 \$0.00  |
|                 | INLANTA MORTGAGE, INC   | 1   | \$223,644.41  | 3.17% 0   |  | NA 0 \$0.00  |
|                 | LAKE MICHIGAN CREDIT<br>UNION   | 2   | \$563,900.00  | 8% 0  | \$0.00   | NA 0 \$0.00  |
|                 | MAIN STREET BANK  | 4   | \$992,079.02  | 14.08% 0  | \$0.00   | NA 0 \$0.00  |
|                 | MNET MORTGAGE CORP  | 1   | \$204,723.86  | 2.91% 0   | \$0.00   | NA 0 \$0.00  |
|                 | PINNACLE MORTGAGE, I  | 1   | \$392,426.29  | 5.57% 0   | \$0.00   | NA 0 \$0.00  |
|                 | ROSS MORTGAGE CORPOR  | 2   | \$401,507.05  | 5.7% 0  | \$0.00   | NA 0 \$0.00  |
|                 | ROSS MORTGAGE<br>CORPORATION  | 3   | \$621,797.86  | 8.82% 0   |  | NA 0 \$0.00  |
|                 | SOUTHERN TRUST MORTG  | 1   | \$255,048.13  | 3.62% 0   | 1  | NA 0 \$0.00  |
|                 | TOWNE MORTGAGE  | 1   | \$319,578.61  | 4.54% 0   |  | NA 0 \$0.00  |
|                 | TUCKER MORTGAGE, LLC  | 1   | \$199,124.04  | 2.83% 0   | \$0.00   | NA 0 \$0.00  |
|                 | Unavailable   | 2   | \$653,215.66  | 9.26% 0   | \$0.00   | NA 0 \$0.00  |
| Total           |   | 29  | \$7,046,226.17  | 100% 0  | \$0.00   | 0 \$0.00   |
|                 |   |   |   |   |  |  |
| 3138WS3M8       | LAKE MICHIGAN CREDIT<br>UNION   | 15  | \$1,155,994.32  | 79.63% 0  | \$0.00   | NA 0 \$0.00  |
|                 | MACATAWA BANK   | 2   | \$205,804.07  | 14.18% 0  | \$0.00   | NA 0 \$0.00  |
| I               | L   | . 1                                       |   |   |  | 1 1. 1   |
|                 | MERCANTILE BANK   | 1   | \$89,861.42   | 6.19% 0   | \$0.00   | NA 0 \$0.00  |
| Total           | MERCANTILE BANK   | 1<br>18                                   | \$89,861.42<br><b>\$1,451,659.81</b>  | 6.19% 0<br>100% 0   |  | NA 0 \$0.00<br>  0 \$0.00  |
| Total 3138WS3N6 | AMERA MORTGAGE CORPORATION  | 1<br>18                                   | <b>\$1,451,659.81</b><br>\$204,697.99   | 100% 0<br>6.09% 0   | <b>\$0.00</b><br>\$0.00  | 0 <b>\$0.00</b><br>NA 0 <b>\$0.00</b>  |
|                 | AMERA MORTGAGE  | 1<br>18<br>1                              | \$1,451,659.81  | 100% 0<br>6.09% 0<br>9.31% 0  | <b>\$0.00</b><br>\$0.00<br>\$0.00  | NA 0 \$0.00<br>NA 0 \$0.00   |
|                 | AMERA MORTGAGE<br>CORPORATION   | 1<br>1<br>1                               | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99  | 6.09% 0<br>9.31% 0<br>6.09% 0   | \$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
|                 | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE   | 1<br>18<br>1<br>1<br>1<br>2               | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59  | 6.09% 0<br>9.31% 0<br>6.09% 0   | \$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
|                 | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC   | 1<br>1<br>1                               | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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   |
|                 | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE,   | 1<br>1<br>1<br>2                          | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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  |
|                 | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN   | 1<br>1<br>1<br>2                          | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74<br>\$249,631.70<br>\$195,711.26  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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   |
|                 | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE  | 1<br>1<br>1<br>2                          | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74<br>\$249,631.70<br>\$195,711.26<br>\$196,716.16  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0                                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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   |
|                 | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK   | 1<br>1<br>1<br>2                          | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74<br>\$249,631.70<br>\$195,711.26<br>\$196,716.16<br>\$283,878.53  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0 8.45% 0                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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  |
| 3138WS3N6       | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE  | 1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>1 | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74<br>\$249,631.70<br>\$195,711.26<br>\$196,716.16<br>\$283,878.53<br>\$237,807.95  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0 8.45% 0 7.08% 0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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  |
|                 | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK   | 1<br>1<br>1<br>2                          | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74<br>\$249,631.70<br>\$195,711.26<br>\$196,716.16<br>\$283,878.53  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0 8.45% 0                        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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   |
| 3138WS3N6       | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable   | 1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>1 | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74<br>\$249,631.70<br>\$195,711.26<br>\$196,716.16<br>\$283,878.53<br>\$237,807.95  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0 8.45% 0 7.08% 0                | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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   |
| 3138WS3N6       | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable  ALLEN TATE MORTGAGE SERVICES, INC  | 1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>1 | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74<br>\$249,631.70<br>\$195,711.26<br>\$196,716.16<br>\$283,878.53<br>\$237,807.95<br>\$3,360,805.08  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 7.43% 0 5.82% 0 5.85% 0 7.08% 0 100% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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                           |
| Total           | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable  ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG                   | 1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>1 | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74<br>\$249,631.70<br>\$195,711.26<br>\$196,716.16<br>\$283,878.53<br>\$237,807.95<br>\$3,360,805.08  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 5.82% 0 5.85% 0 8.45% 0 7.08% 0 100% 0 5.36% 0 4.49% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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                           |
| Total           | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable  ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG CMC FUNDING, INC. | 1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>1 | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74<br>\$249,631.70<br>\$195,711.26<br>\$196,716.16<br>\$283,878.53<br>\$237,807.95<br>\$3,360,805.08<br>\$76,884.43<br>\$64,313.25<br>\$69,797.95 | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 5.82% 0 5.85% 0 8.45% 0 7.08% 0 100% 0 4.49% 0 4.87% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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 |
| Total           | AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable  ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG                   | 1<br>1<br>2<br>2<br>2<br>1<br>1<br>1<br>1 | \$1,451,659.81<br>\$204,697.99<br>\$312,848.59<br>\$204,697.99<br>\$824,768.17<br>\$650,046.74<br>\$249,631.70<br>\$195,711.26<br>\$196,716.16<br>\$283,878.53<br>\$237,807.95<br>\$3,360,805.08  | 100% 0 6.09% 0 9.31% 0 6.09% 0 24.54% 0 19.34% 0 5.82% 0 5.85% 0 8.45% 0 7.08% 0 100% 0 5.36% 0 4.49% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$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                           |

|           | KEY MORTGAGE SERVICES,<br>INC   |  |  |   |  |
|-----------|---|--|--|---|--|
|           | LAKE MICHIGAN CREDIT<br>UNION   | 8  | \$508,012.42   | 35.43% 0 \$0.00   | NA 0 \$0.00  |
|           | MACATAWA BANK   | 1  | \$70,695.70  | 4.93% 0 \$0.00  | NA 0 \$0.00  |
|           | MERCANTILE BANK   | 1  | \$74,894.32  | 5.22% 0 \$0.00  | NA 0 \$0.00  |
|           | PACOR MORTGAGE CORP   | 2  | \$123,800.00   | 8.63% 0 \$0.00  | NA 0 \$0.00  |
|           | ROSS MORTGAGE<br>CORPORATION  | 2  | \$105,541.00   | 7.36% 0 \$0.00  | NA 0 \$0.00  |
|           | SEAWAY COMMUNITY BANK   | 2  | \$120,500.00   | 8.4% 0 \$0.00   | NA 0 \$0.00  |
|           | SOUTHERN TRUST<br>MORTGAGE  | 1  | \$83,556.73  | 5.83% 0 \$0.00  | NA 0 \$0.00  |
|           | THE ARLINGTON BANK  | 1  | \$41,210.94  | 2.88% 0 \$0.00  | NA 0 \$0.00  |
| Total     |   | 23   | \$1,433,952.31   | 100% 0 \$0.00   | 0 \$0.00   |
| <u> </u>  |   |  |  |   | $\longrightarrow \!$   |
| 3138WS3Q9 | GATEWAY BANK MORTGAG  | 1  | \$140,792.28   | 5.94% 0 \$0.00  | NA 0 \$0.00  |
|           | LAKE MICHIGAN CREDIT<br>UNION   | 13   | \$1,696,578.55   | 71.56% 0 \$0.00   | NA 0 \$0.00  |
|           | PACOR MORTGAGE CORP   | 1  | \$128,576.93   | 5.42% 0 \$0.00  | NA 0 \$0.00  |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC   | 1  | \$136,793.66   | 5.77% 0 \$0.00  | NA 0 \$0.00  |
|           | ROSS MORTGAGE CORPOR  | 1  | \$131,427.53   | 5.54% 0 \$0.00  | NA 0 \$0.00  |
|           | Unavailable   | 1  | \$136,618.09   | 5.77% 0 \$0.00  | NA 0 \$0.00  |
| Total     | <del></del>   | 18   | \$2,370,787.04   | 100% 0 \$0.00   | 0 \$0.00   |
|           |   | 1  |  | 1 1   | 1 1 .  |
| 3138WS3R7 | ALLEN TATE MORTGAGE   | 1  | \$260,607.76   | 2.46% 0 \$0.00  | NA 0 \$0.00  |
| 3138WS3R7 | ALLEN TATE MORTGAGE C&F MORTGAGE CORPORATION  | 2  | \$260,607.76<br>\$315,544.70   | 2.98% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WS3R7 | C&F MORTGAGE<br>CORPORATION<br>GATEWAY BANK MORTGAG   | 1  | \$315,544.70<br>\$236,101.66   | 2.98% 0 \$0.00<br>2.23% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WS3R7 | C&F MORTGAGE<br>CORPORATION   | 1<br>2<br>1<br>2                                     | \$315,544.70   | 2.98% 0 \$0.00  | NA 0 \$0.00  |
| 3138WS3R7 | C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY   | 1  | \$315,544.70<br>\$236,101.66   | 2.98% 0 \$0.00<br>2.23% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WS3R7 | C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION  | 1<br>2<br>2<br>25                                    | \$315,544.70<br>\$236,101.66<br>\$429,000.00<br>\$426,000.00<br>\$5,284,251.64   | 2.98% 0 \$0.00<br>2.23% 0 \$0.00<br>4.05% 0 \$0.00<br>4.02% 0 \$0.00<br>49.85% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WS3R7 | C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK  | 1 2 2  | \$315,544.70<br>\$236,101.66<br>\$429,000.00<br>\$426,000.00   | 2.98% 0 \$0.00<br>2.23% 0 \$0.00<br>4.05% 0 \$0.00<br>4.02% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WS3R7 | C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC  | 1<br>2<br>2<br>25                                    | \$315,544.70<br>\$236,101.66<br>\$429,000.00<br>\$426,000.00<br>\$5,284,251.64<br>\$454,780.36<br>\$662,846.75   | 2.98% 0 \$0.00<br>2.23% 0 \$0.00<br>4.05% 0 \$0.00<br>4.02% 0 \$0.00<br>49.85% 0 \$0.00<br>4.29% 0 \$0.00<br>6.25% 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  |
| 3138WS3R7 | C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC   | 1<br>2<br>2<br>25<br>25                              | \$315,544.70<br>\$236,101.66<br>\$429,000.00<br>\$426,000.00<br>\$5,284,251.64<br>\$454,780.36   | 2.98% 0 \$0.00<br>2.23% 0 \$0.00<br>4.05% 0 \$0.00<br>4.02% 0 \$0.00<br>49.85% 0 \$0.00<br>4.29% 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   |
| 3138WS3R7 | C&F MORTGAGE CORPORATION GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC  | 1<br>2<br>2<br>25<br>2<br>2<br>1                     | \$315,544.70<br>\$236,101.66<br>\$429,000.00<br>\$426,000.00<br>\$5,284,251.64<br>\$454,780.36<br>\$662,846.75<br>\$468,000.00<br>\$330,500.00   | 2.98% 0 \$0.00  2.23% 0 \$0.00  4.05% 0 \$0.00  4.02% 0 \$0.00  49.85% 0 \$0.00  4.29% 0 \$0.00  6.25% 0 \$0.00  4.41% 0 \$0.00  3.12% 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   |
| 3138WS3R7 | C&F MORTGAGE CORPORATION  GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH  | 1<br>2<br>2<br>25<br>2<br>2<br>1<br>1<br>2           | \$315,544.70<br>\$236,101.66<br>\$429,000.00<br>\$426,000.00<br>\$5,284,251.64<br>\$454,780.36<br>\$662,846.75<br>\$468,000.00<br>\$330,500.00<br>\$606,132.41   | 2.98% 0 \$0.00 2.23% 0 \$0.00 4.05% 0 \$0.00 4.02% 0 \$0.00 49.85% 0 \$0.00 4.29% 0 \$0.00 6.25% 0 \$0.00 4.41% 0 \$0.00 3.12% 0 \$0.00 5.72% 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   |
| 3138WS3R7 | C&F MORTGAGE CORPORATION  GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH TOWNEBANK MORTGAGE                     | 1<br>2<br>2<br>25<br>2<br>2<br>1                     | \$315,544.70<br>\$236,101.66<br>\$429,000.00<br>\$426,000.00<br>\$5,284,251.64<br>\$454,780.36<br>\$662,846.75<br>\$468,000.00<br>\$330,500.00<br>\$606,132.41<br>\$764,746.00                                 | 2.98% 0 \$0.00  2.23% 0 \$0.00  4.05% 0 \$0.00  4.02% 0 \$0.00  4.9.85% 0 \$0.00  4.29% 0 \$0.00  6.25% 0 \$0.00  4.41% 0 \$0.00  3.12% 0 \$0.00  5.72% 0 \$0.00  7.21% 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  |
| 3138WS3R7 | C&F MORTGAGE CORPORATION  GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH TOWNEBANK MORTGAGE WATERSTONE MORTGAGE | 1<br>2<br>2<br>25<br>2<br>2<br>1<br>1<br>2           | \$315,544.70<br>\$236,101.66<br>\$429,000.00<br>\$426,000.00<br>\$5,284,251.64<br>\$454,780.36<br>\$662,846.75<br>\$468,000.00<br>\$330,500.00<br>\$606,132.41<br>\$764,746.00<br>\$174,048.87                 | 2.98% 0 \$0.00  2.23% 0 \$0.00  4.05% 0 \$0.00  4.02% 0 \$0.00  4.9.85% 0 \$0.00  4.29% 0 \$0.00  6.25% 0 \$0.00  4.41% 0 \$0.00  3.12% 0 \$0.00  5.72% 0 \$0.00  7.21% 0 \$0.00  1.64% 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                           |
|           | C&F MORTGAGE CORPORATION  GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH TOWNEBANK MORTGAGE                     | 1<br>2<br>2<br>25<br>2<br>2<br>1<br>1<br>2<br>3<br>1 | \$315,544.70<br>\$236,101.66<br>\$429,000.00<br>\$426,000.00<br>\$5,284,251.64<br>\$454,780.36<br>\$662,846.75<br>\$468,000.00<br>\$330,500.00<br>\$606,132.41<br>\$764,746.00<br>\$174,048.87<br>\$188,057.25 | 2.98% 0 \$0.00  2.23% 0 \$0.00  4.05% 0 \$0.00  4.02% 0 \$0.00  49.85% 0 \$0.00  4.29% 0 \$0.00  6.25% 0 \$0.00  4.41% 0 \$0.00  3.12% 0 \$0.00  5.72% 0 \$0.00  7.21% 0 \$0.00  1.64% 0 \$0.00  1.77% 0 \$0.00 | NA 0 \$0.00 |
| Total     | C&F MORTGAGE CORPORATION  GATEWAY BANK MORTGAG INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE INTERCOASTAL MORTGAGE COMPANY LAKE MICHIGAN CREDIT UNION MERCANTILE BANK NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SOUTHERN TRUST MORTGAGE, LLC TOWNE MORTGAGE OF TH TOWNEBANK MORTGAGE WATERSTONE MORTGAGE | 1<br>2<br>2<br>25<br>2<br>2<br>1<br>1<br>2           | \$315,544.70<br>\$236,101.66<br>\$429,000.00<br>\$426,000.00<br>\$5,284,251.64<br>\$454,780.36<br>\$662,846.75<br>\$468,000.00<br>\$330,500.00<br>\$606,132.41<br>\$764,746.00<br>\$174,048.87                 | 2.98% 0 \$0.00  2.23% 0 \$0.00  4.05% 0 \$0.00  4.02% 0 \$0.00  4.9.85% 0 \$0.00  4.29% 0 \$0.00  6.25% 0 \$0.00  4.41% 0 \$0.00  3.12% 0 \$0.00  5.72% 0 \$0.00  7.21% 0 \$0.00  1.64% 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  |

|           | ACRE MORTGAGE & FINANCIAL, INC.        |    |                |        |          |      |        |
|-----------|--|----|----------------|--------|----------|------|--------|
|           | EAST CAROLINA BANK                     | 1  | \$104,838.34   | 7.33%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | INLAND HOME MORTGAGE<br>COMPANY LLC    | 2  | \$175,247.13   | 12.26% | 0 \$0.00 | NA 0 | \$0.00 |
|           | OPEN MORTGAGE LLC                      | 1  | \$86,874.65    | 6.08%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | PLATTE VALLEY BANK                     | 1  | \$98,657.64    | 6.9%   | 0 \$0.00 | NA 0 | \$0.00 |
|           | PREMIER COMMERCIAL<br>BANK             | 1  | \$90,588.36    | 6.34%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION      | 7  | \$670,700.00   | 46.91% | 0 \$0.00 | NA 0 | \$0.00 |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES  | 1  | \$94,804.95    | 6.63%  | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |  | 15 | \$1,429,698.47 | 100%   | 0 \$0.00 | 0    | \$0.00 |
|           |  |    |                |        |          |      |        |
| 3138WS4Z8 | ASSURED MORTGAGE, INC.                 | 1  | \$124,412.34   | 9.73%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | BRAZOS NATIONAL BANK                   | 1  | \$112,273.03   | 8.78%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | LEGACY BANK                            | 1  | \$118,750.00   | 9.29%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | MAIN STREET HOME LOANS                 | 1  | \$112,750.00   | 8.82%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | PLATTE VALLEY BANK                     | 1  | \$112,879.73   | 8.83%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | SECURITY FIRST BANK                    | 1  | \$116,919.70   | 9.15%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION      | 4  | \$467,975.00   | 36.61% | 0 \$0.00 | NA 0 | \$0.00 |
|           | TEAM CAPITAL BANK                      | 1  | \$112,236.92   |        | 0 \$0.00 | NA 0 | \$0.00 |
| Total     |  | 11 | \$1,278,196.72 | 100%   | 0 \$0.00 | 0    | \$0.00 |
| 3138WS5A2 | BANK OF NORTH CAROLINA                 | 1  | \$124,395.13   | 6.89%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | FARMERS NATIONAL BANK                  | 1  | \$139,784.45   |        | 0 \$0.00 |      | \$0.00 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS      | 1  | \$140,565.93   | 7.78%  | 0 \$0.00 |      | \$0.00 |
|           | SIOUXLAND FEDERAL<br>CREDIT UNION      | 1  | \$138,781.25   | 7.68%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION      | 7  | \$983,255.00   | 54.44% |          |      | \$0.00 |
|           | THE EQUITABLE BANK, SSB                | 1  | \$130,303.44   | 7.21%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | THE FIRST BEXLEY BANK                  | 1  | \$149,000.00   |        | 0 \$0.00 |      | \$0.00 |
| Total     |  | 13 | \$1,806,085.20 | 100%   | 0 \$0.00 | 0    | \$0.00 |
| 3138WS5B0 | FIRST INTERNATIONAL BANK<br>& TRUST    | 1  | \$169,738.25   | 5.74%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF<br>MC MINNVILLE | 1  | \$150,723.39   | 5.1%   | 0 \$0.00 | NA 0 | \$0.00 |
|           | NATIONS LENDING<br>CORPORATION         | 1  | \$170,454.05   |        | 0 \$0.00 |      | \$0.00 |
|           | PARK STERLING BANK                     | 1  | \$163,622.69   |        | 0 \$0.00 |      | \$0.00 |
|           | PREMIER BANK                           | 1  | \$171,088.18   |        | 0 \$0.00 |      | \$0.00 |
|           | [                                      | 1  | \$154,761.35   | 5.23%  | 0 \$0.00 | NA 0 | \$0.00 |

|  | PREMIER COMMERCIAL<br>BANK  |              |                |          |          |    |        |        |
|--|---|--------------|----------------|----------|----------|----|--------|--------|
|  | STONEGATE MORTGAGE<br>CORPORATION   | 9            | \$1,494,950.00 | 50.55%   | 0 \$0.00 | NA | 0      | \$0.00 |
|  | THE AMERICAN EAGLE<br>MORTGAGE COMPANY  | 1            | \$151,561.27   | 5.12%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | THE MORTGAGE OUTLET   | 1            | \$168,745.46   | 5.71%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS, INC.   | 1            | \$161,766.59   | 5.47%    | 0 \$0.00 | NA | 0      | \$0.00 |
| Total  |   | 18           | \$2,957,411.23 | 100%     | 0 \$0.00 |    | 0      | \$0.00 |
|  |   |              |                |          |          |    | Ш      |        |
| 3138WS5C8  | A+ MORTGAGE SERVICES,<br>INC  | 1            | \$365,460.81   | 1.28%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | AFFILIATED BANK   | 1            | \$180,230.09   | 0.63%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | AMERICA'S CHOICE HOME<br>LOANS LP   | 1            | \$219,586.39   | 0.77%    | 0 \$0.00 | NA | 0      | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY ATLANTIC STEWARDSHIP BANK BUSINESS BANK DBA PRIME MORTGAGE CAPITAL CITY BANK |   | 1            | \$230,951.62   | 0.81%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  |   | 2            | \$477,000.00   | 1.67%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | 1   | \$217,671.66 | 0.76%          | 0 \$0.00 | NA       | 0  | \$0.00 |        |
|  | 2   | \$611,066.70 | 2.13%          | 0 \$0.00 | NA       | 0  | \$0.00 |        |
|  | CEDAR RAPIDS BANK &<br>TRUST COMPANY  | 1            | \$260,000.00   | 0.91%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | CENTENNIAL LENDING<br>GROUP, LLC  | 1            | \$416,343.73   | 1.45%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | CHRISTENSEN FINANCIAL,<br>INC.  | 1            | \$298,799.29   | 1.04%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | CITIZENS BANK NA  | 2            | \$660,624.31   | 2.31%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC                            | 2            | \$725,878.66   | 2.53%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | DAS ACQUISITION COMPANY<br>LLC  | 1            | \$415,359.50   | 1.45%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION   | 2            | \$476,770.81   | 1.66%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | FIRST INTERNATIONAL BANK<br>& TRUST   | 1            | \$217,165.12   | 0.76%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | FIRST MORTGAGE<br>SOLUTIONS LLC   | 1            | \$192,782.61   | 0.67%    | 0 \$0.00 | NA | 0      | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1            | \$377,405.11   | 1.32%    | 0\$0.00  | NA | 0      | \$0.00 |
|  |   | 1            | \$223,655.12   | 0.78%    | 0 \$0.00 | NA | 0      | \$0.00 |

| FIRST SERVICE CREDIT<br>UNION        |    |                |          |        |    |   |        |
|--------------------------------------|----|----------------|----------|--------|----|---|--------|
| FIRST STATE BANK OF ST<br>CHARLES MO | 1  | \$314,535.94   | 1.1% 0   | \$0.00 | NA | 0 | \$0.00 |
| GREENCHOICE BANK, FSB                | 2  | \$824,371.81   | 2.88% 0  | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FINANCIAL<br>SERVICES       | 1  | \$346,477.37   | 1.21% 0  | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF THE<br>SOUTH        | 1  | \$333,873.72   | 1.17% 0  |        |    |   | \$0.00 |
| HOUSTON CAPITAL                      | 2  | \$562,461.58   | 1.96% 0  |        |    | - | \$0.00 |
| HUNTINGDON VALLEY BANK               | 2  | \$430,856.16   | 1.5% 0   | \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP INC    | 1  | \$355,933.87   | 1.24% 0  |        |    | Ш | \$0.00 |
| INWOOD NATIONAL BANK                 | 1  | \$247,626.47   | 0.86% 0  |        |    |   | \$0.00 |
| JOHN ADAMS MORTGAGE CO.              | 1  | \$246,905.00   | 0.86% 0  | \$0.00 | NA | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST<br>CO.         | 1  | \$207,672.66   | 0.73% 0  |        |    | Ш | \$0.00 |
| LEGACYTEXAS BANK                     | 2  | \$736,189.51   | 2.57% 0  | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE<br>LLC           | 1  | \$305,539.12   | 1.07% 0  | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN MORTGAGE<br>COMPANY          | 1  | \$417,000.00   | 1.46% 0  |        |    |   | \$0.00 |
| MAIN STREET HOME LOANS               | 1  | \$415,623.06   | 1.45% 0  | \$0.00 | NA | 0 | \$0.00 |
| MBA MORTGAGE SERVICES<br>INC         | 1  | \$417,000.00   | 1.46% 0  | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST<br>COMPANY    | 1  | \$290,000.00   | 1.01% 0  | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC | 1  | \$302,523.14   | 1.06% 0  | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE LLC                    | 1  | \$322,360.32   | 1.13% 0  | \$0.00 | NA | 0 | \$0.00 |
| OZARK BANK                           | 1  | \$196,490.28   | 0.69% 0  | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE<br>INC         | 1  | \$416,371.94   | 1.45% 0  |        |    | Ш | \$0.00 |
| PREMIER BANK                         | 2  | \$707,904.14   | 2.47% 0  | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMERCIAL<br>BANK           | 1  | \$250,400.00   | 0.87% 0  | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP<br>INC        | 2  | \$464,613.69   | 1.62% 0  | \$0.00 | NA | 0 | \$0.00 |
| ROCKFORD BANK AND<br>TRUST COMPANY   | 1  | \$192,197.05   | 0.67% 0  | \$0.00 | NA | 0 | \$0.00 |
| SIOUXLAND FEDERAL<br>CREDIT UNION    | 1  | \$264,591.98   | 0.92% 0  | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK                 | 2  | \$690,098.83   | 2.41% 0  | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK                       | 2  | \$698,790.44   | 2.44% 0  | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE<br>CORPORATION    | 29 | \$8,400,012.00 | 29.33% 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1  | \$284,589.37   | 0.99% 0  | \$0.00 | NA | 0 | \$0.00 |

| L         | SUCCESS MORTGAGE<br>PARTNERS, INC  |    |                 |                 |             |
|-----------|--|----|-----------------|-----------------|-------------|
|           | TEAM CAPITAL BANK  | 1  | \$369,929.55    | 1.29% 0 \$0.00  | NA 0 \$0.00 |
|           | THE EQUITABLE MORTGAGE<br>CORPORATION                                    | 2  | \$544,365.78    | 1.9% 0 \$0.00   | NA 0 \$0.00 |
|           | THE MORTGAGE OUTLET  | 2  | \$574,250.00    | 2.01% 0 \$0.00  | NA 0 \$0.00 |
|           | TRADITION MORTGAGE. LLC  | 1  | \$295,563.93    | 1.03% 0 \$0.00  | NA 0 \$0.00 |
|           | TRUSTED FINANCIAL<br>SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 2  | \$387,016.89    | 1.35% 0 \$0.00  | NA 0 \$0.00 |
|           | VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK                              | 1  | \$256,000.00    | 0.91% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 97 | \$28,636,887.13 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                 |                 |             |
| 3138WS5E4 | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                                  | 1  | \$118,436.60    | 10.61% 0 \$0.00 | NA 0 \$0.00 |
|           | CENTENNIAL LENDING<br>GROUP, LLC   | 1  | \$135,225.70    | 12.12% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST OPTION MORTGAGE<br>LLC   | 1  | \$159,779.57    | 14.32% 0 \$0.00 | NA 0 \$0.00 |
|           | REGENT FINANCIAL GROUP<br>INC  | 1  | \$135,908.00    | 12.18% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | SAGAMORE HOME MTG LLC  | 1  | \$136,596.55    | 12.24% 0 \$0.00 | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 2  | \$260,375.00    | 23.33% 0 \$0.00 | NA 0 \$0.00 |
|           | UNION SAVINGS BANK   | 1  | \$169,500.00    | 15.2% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 8  | \$1,115,821.42  | 100% 0 \$0.00   | 0 \$0.00    |
| <u> </u>  |  | +  |                 | <del></del>     | <del></del> |
| 3138WS5F1 | CENTENNIAL LENDING GROUP, LLC  | 1  | \$251,403.15    | 4.11% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  | CHOICEONE BANK   | 1  | \$237,950.00    | 3.89% 0 \$0.00  | NA 0 \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC                                  | 1  | \$380,974.40    | 6.23% 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY LLC  | 1  | \$344,324.96    | 5.63% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST MORTGAGE<br>SOLUTIONS LLC  | 1  | \$274,412.81    | 4.48% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST OPTION MORTGAGE<br>LLC   | 2  | \$479,387.27    | 7.83% 0 \$0.00  | NA 0 \$0.00 |
|           | HANCOCK MORTGAGE<br>PARTNERS LLC   | 1  | \$407,450.42    | 6.66% 0 \$0.00  | NA 0 \$0.00 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE  | 1  | \$405,087.44    | 6.62% 0 \$0.00  | NA 0 \$0.00 |
|           | MIDTOWN BANK AND TRUST<br>COMPANY  | 1  | \$328,546.73    | 5.37% 0 \$0.00  | NA 0 \$0.00 |
|           | NATIONS LENDING  | 1  | \$249,832.49    | 4.08% 0 \$0.00  | NA 0 \$0.00 |

| <u></u>   | CORPORATION                                 | ll        |                |                 |             |
|-----------|---|-----------|----------------|-----------------|-------------|
|           | SILVERTON MORTGAGE<br>SPECIALISTS           | 1         | \$384,219.92   | 6.28% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTHWEST FUNDING LP                        | 1         | \$192,800.00   | 3.15% 0 \$0.00  | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION           | 5         | \$1,493,350.00 | 24.4% 0 \$0.00  | NA 0 \$0.00 |
|           | THE CITIZENS BANK                           | 1         | \$245,000.00   | 4% 0 \$0.00     | NA 0 \$0.00 |
|           | TRADITION MORTGAGE. LLC                     | 2         | \$444,325.26   | 7.27% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 21        | \$6,119,064.85 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WS5G9 | CAPITAL FINANCIAL<br>MORTGAGE CORPORATION   | 1         | \$162,770.09   | 5.25% 0 \$0.00  | NA 0 \$0.00 |
|           | FARMERS NATIONAL BANK                       | 1         | \$172,222.44   | 5.56% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST INTERNATIONAL BANK<br>& TRUST         | 1         | \$415,125.78   | 13.4% 0 \$0.00  | NA 0 \$0.00 |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA | 2         | \$334,886.49   | 10.81% 0 \$0.00 | NA 0 \$0.00 |
|           | PARK STERLING BANK                          | 1         | \$241,907.83   | 7.81% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  | PRIORITY BANK FSB                           | 1         | \$97,559.53    | 3.15% 0 \$0.00  | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION           | 6         | \$1,403,280.00 | 45.3% 0 \$0.00  | NA 0 \$0.00 |
|           | THE EQUITABLE BANK, SSB                     | 2         | \$270,000.00   | 8.72% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 15        | \$3,097,752.16 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WS6U7 | CROWN MORTGAGE<br>COMPANY                   | 11        | \$1,506,162.71 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 11        | \$1,506,162.71 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   | $\square$ |                |                 |             |
| 3138WS6V5 | CROWN MORTGAGE<br>COMPANY                   | 10        | \$1,708,440.02 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 10        | \$1,708,440.02 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WS6W3 | CROWN MORTGAGE<br>COMPANY                   | 10        | \$1,414,834.64 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 10        | \$1,414,834.64 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |           |                | +               |             |
| 3138WS7G7 | AMERISAVE MORTGAGE<br>CORPORATION           | 2         | \$394,578.28   | 35.81% 0 \$0.00 | NA 0 \$0.00 |
|           | HARRINGTON BANK                             | 1         | \$416,385.67   | 37.79% 0 \$0.00 | NA 0 \$0.00 |
|           | NEIGHBORS FEDERAL<br>CREDIT UNION           | 1         | \$95,000.00    | 8.62% 0 \$0.00  | NA 0 \$0.00 |
|           | THE SOUTHERN FEDERAL<br>CREDIT UNION        | 1         | \$196,000.00   | 17.78% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 5         | \$1,101,963.95 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |           |                |                 |             |
| 3138WS7H5 | BANK OF THE BLUEGRASS<br>AND TRUST COMPANY  | 1         | \$60,000.00    | 2.91% 0 \$0.00  | NA 0 \$0.00 |

|           | D. L. EVANS BANK                                | 1   | \$56,251.07    | 2.72% 0 \$0.0  | 0 NA 0 \$0.00 |
|-----------|---|-----|----------------|----------------|---------------|
|           | GREEN TREE SERVICING LLC                        | 28  | \$1,868,648.41 | 90.5% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | WHOLESALE CAPITAL                               | 1   | \$80,000.00    | 3.87% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | CORPORATION                                     | 1   | ·              |                |               |
| Total     |   | 31  | \$2,064,899.48 | 100% 0 \$0.0   | 0 \$0.00      |
|           |   |     |                |                |               |
| 3138WS7J1 | GREEN TREE SERVICING LLC                        | 18  | \$2,120,221.91 | 95.07% 0 \$0.0 | 0 NA 0 \$0.00 |
|           | UNION NATIONAL<br>MORTGAGE CO.                  | 1   | \$110,013.16   | 4.93% 0 \$0.0  | 0 NA 0 \$0.00 |
| Total     |   | 19  | \$2,230,235.07 | 100% 0 \$0.0   | 0 \$0.00      |
|           |   |     |                |                |               |
| 3138WS7K8 | 1ST COLONIAL COMMUNITY<br>BANK                  | 1   | \$140,600.00   | 7.57% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | ADVANCE MORTGAGE<br>CORPORATION                 | 1   | \$140,000.00   | 7.54% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | BRAZOS NATIONAL BANK                            | 2   | \$299,100.00   | 16.11% 0 \$0.0 | 0 NA 0 \$0.00 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION             | 1   | \$141,872.17   | 7.64% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | COMMONWEALTH<br>MORTGAGE, LLC                   | 2   | \$286,500.00   | 15.43% 0 \$0.0 | 0 NA 0 \$0.00 |
|           | GREEN TREE SERVICING LLC                        | 1   | \$140,000.00   | 7.54% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | LUCEY MORTGAGE CORP.                            | 1   | \$143,000.00   | 7.7% 0 \$0.0   | 0 NA 0 \$0.00 |
|           | MORTGAGE EQUITY<br>PARTNERS, LLC                | 1   | \$149,345.71   | 8.04% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | NFM, INC.                                       | 1   | \$143,438.00   | 7.72% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 1   | \$138,000.00   | 7.43% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | V.I.P. MORTGAGE INC.                            | 1   | \$135,000.00   | 7.28% 0 \$0.0  | 0 NA 0 \$0.00 |
| Total     |   | 13  | \$1,856,855.88 | 100% 0 \$0.0   | 0 \$0.00      |
|           |   |     |                |                |               |
| 3138WS7L6 | GREEN TREE SERVICING LLC                        | 101 | \$9,649,407.99 | 100% 0 \$0.0   |               |
| Total     |   | 101 | \$9,649,407.99 | 100% 0 \$0.0   | 0 \$0.00      |
|           |   |     |                |                |               |
| 3138WS7M4 | AMERICA'S MORTGAGE, LLC                         | 2   | \$593,600.00   | 0.96% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>LENDING, INC.             | 2   | \$355,000.00   | 0.58% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | BENCHMARK MORTGAGE                              | 1   | \$291,524.36   | 0.47% 0 \$0.0  |               |
|           | BERKSHIRE BANK                                  | 5   | \$1,574,397.00 | 2.56% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | BONDCORP REALTY<br>SERVICES, INC.               | 4   | \$1,824,350.00 | 2.96% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | BRAZOS NATIONAL BANK                            | 1   | \$280,710.00   | 0.46% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | CALIFORNIA MORTGAGE<br>ADVISORS, INC.           | 1   | \$412,000.00   | 0.67% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION             | 1   | \$162,750.00   | 0.26% 0 \$0.0  | 0 NA 0 \$0.00 |
|           | ASSOCIATION                                     |     |                |                |               |

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| ST 2 COAST FUNDING<br>OUP, INC.          | 1   | \$198,750.00   | 0.32%  | \$0.00         | NA   | 0   | \$0.00   |
|--|---|--|--|----------------|--|---|--|
| MONWEALTH                                | 1   | \$209,000.00   | 0.34%  | \$0.00         | NA   | 0   | \$0.00   |
| MONWEALTH                                | 6   | \$1,508,100.00   | 2.45%  | \$0.00         | NA   | 0   | \$0.00   |
| ECTORS FINANCIAL<br>DUP                  | 3   | \$768,951.58   | 1.25%  | \$0.00         | NA   | 0   | \$0.00   |
| T CENTENNIAL<br>RTGAGE CORPORATION       | 1   | \$387,000.00   | 0.63%  | \$0.00         | NA   | 0   | \$0.00   |
| EN TREE SERVICING LLC                    | 172   | \$46,389,765.04  | 75.33% (   | \$0.00         | NA   | 0   | \$0.00   |
| UP ONE MORTGAGE, INC.                    | 1   | \$417,000.00   |  |                |  |   | \$0.00   |
| IANA UNIVERSITY<br>DIT UNION             | 1   | \$208,000.00   | 0.34%  | \$0.00         | NA   | 0   | \$0.00   |
| ERCONTINENTAL<br>ITAL GROUP, INC.        | 1   | \$323,000.00   | 0.52%  | \$0.00         | NA   | 0   | \$0.00   |
| VELL CO-OPERATIVE<br>IK                  | 1   | \$183,000.00   |  |                |  |   |  |
| EY MORTGAGE CORP.                        | 1   | \$207,000.00   | 0.34%  | \$0.00         | NA   | 0   | \$0.00   |
| RKETPLACE HOME<br>RTGAGE, LLC            | 1   | \$164,767.47   | 0.27%  | \$0.00         | NA   | 0   | \$0.00   |
| RTGAGE EQUITY<br>TNERS, LLC              | 1   | \$228,000.00   |  |                |  |   |  |
| RTGAGE MASTER, INC.                      | 1   | \$342,000.00   | 0.56%  | \$0.00         | NA   | 0   | \$0.00   |
| MORTGAGE, LLC                            | 1   | \$343,000.00   | 0.56%  | \$0.00         | NA   | 0   | \$0.00   |
| TONS RELIABLE<br>DING, LLC               | 3   | \$629,670.00   | 1.02%  | \$0.00         | NA   | 0   | \$0.00   |
| AMOUNT RESIDENTIAL<br>RTGAGE GROUP, INC. | 1   | \$273,500.00   | 0.44%  | \$0.00         | NA   | 0   | \$0.00   |
| ORITY FINANCIAL<br>WORK                  | 1   | \$416,220.00   | 0.68%  | \$0.00         | NA   | 0   | \$0.00   |
| IDENTIAL FINANCE<br>PORATION             | 1   | \$285,000.00   | 0.46%  | \$0.00         | NA   | 0   | \$0.00   |
| IDENTIAL MORTGAGE<br>VICES, INC.         | 2   | \$542,900.00   | 0.88%  | \$0.00         | NA   | 0   | \$0.00   |
| KY MOUNTAIN<br>RTGAGE SPECIALISTS,       | 1   | \$368,000.00   | 0.6%   | \$0.00         | NA   | 0   | \$0.00   |
| URITY HOME MORTGAGE                      | 1   | \$248,900.00   |  |                |  |   | \$0.00   |
| IN CORP                                  | 1   | \$260,000.00   | 0.42%  | \$0.00         | NA   | 0   | \$0.00   |
| PSTONE MORTGAGE<br>IPANY, INC.           | 1   | \$380,000.00   | 0.62%  | \$0.00         | NA   | 0   | \$0.00   |
| P. MORTGAGE INC.                         | 1   | \$265,200.00   | 0.43%  | \$0.00         | NA   | 0   | \$0.00   |
| TERWOOD MORTGAGE<br>DUP, LLC             | 1   | \$155,000.00   | 0.24%  | \$0.00         | NA   | 0   | \$0.00   |
|  | 225   | \$61,583,055.45  | 100%   | \$0.00         |  | 0   | \$0.00   |
|  | MONWEALTH RTGAGE OF NH MONWEALTH RTGAGE, LLC ECTORS FINANCIAL DUP OT CENTENNIAL RTGAGE CORPORATION EN TREE SERVICING LLC DUP ONE MORTGAGE, INC. IANA UNIVERSITY DIT UNION ERCONTINENTAL ITAL GROUP, INC. VELL CO-OPERATIVE IK EY MORTGAGE CORP. RKETPLACE HOME RTGAGE, LLC RTGAGE EQUITY TNERS, LLC RTGAGE MASTER, INC. A MORTGAGE, LLC RTGAGE GROUP, INC. ORITY FINANCIAL WORK IDENTIAL FINANCE PORATION IDENTIAL MORTGAGE VICES, INC. RY MOUNTAIN RTGAGE SPECIALISTS, URITY HOME MORTGAGE IN CORP PSTONE MORTGAGE IN CORP | MONWEALTH RTGAGE OF NH MONWEALTH RTGAGE, LLC ECTORS FINANCIAL DUP TO CENTENNIAL RTGAGE CORPORATION EN TREE SERVICING LLC MANA UNIVERSITY DIT UNION ERCONTINENTAL ITAL GROUP, INC. VELL CO-OPERATIVE IK EY MORTGAGE CORP. RKETPLACE HOME RTGAGE, LLC RTGAGE EQUITY TNERS, LLC RTGAGE EQUITY TNERS, LLC RTGAGE MASTER, INC. MORTGAGE, LLC TONS RELIABLE DING, LLC AMOUNT RESIDENTIAL RTGAGE GROUP, INC. DRITTY FINANCIAL WORK IDENTIAL FINANCE PORATION IDENTIAL MORTGAGE VICES, INC. RTGAGE SPECIALISTS,  1 URITY HOME MORTGAGE IN CORP PSTONE MORTGAGE | DUP, INC.         1         \$198,750.00           MMONWEALTH         1         \$209,000.00           MMONWEALTH         6         \$1,508,100.00           ECTORS FINANCIAL         3         \$768,951.58           DUP         3         \$768,951.58           ECTORS FINANCIAL         1         \$387,000.00           ECTORS FINANCIAL         1         \$387,000.00           ECTORS FINANCIAL         1         \$387,000.00           ECT CENTENNIAL         1         \$387,000.00           ENTREE SERVICING LLC         172         \$46,389,765.04           DUP ONE MORTGAGE, INC.         1         \$417,000.00           ENTREE SERVICING LLC         1         \$417,000.00           ENTREE SERVICING LLC         1         \$323,000.00           ERCONTINENTAL         1         \$323,000.00           ERCONTINENTAL         1         \$323,000.00           EYELL CO-OPERATIVE         1         \$183,000.00           IK         2         \$184,767.47           EYELL CO-OPERATIVE         1         \$227,000.00           EXETGAGE EQUITY         1         \$228,000.00           EXTGAGE EQUITY         1         \$228,000.00           ENTRES, LLC         1< | DUP, INC.    1 | DUP, INC.   1   \$198,750.00   0.32%   0 \$0.00   MONWEALTH   1   \$209,000.00   0.34%   0 \$0.00   MONWEALTH   1   \$209,000.00   0.34%   0 \$0 | DUP, INC. 1 \$198,790.00 0.32% 0\$0.00 NA MONWEALTH 1 \$209,000.00 0.34% 0\$0.00 NA MIMONWEALTH 2TGAGE OF NH 1 \$209,000.00 0.34% 0\$0.00 NA MIMONWEALTH 2TGAGE, LLC 6 \$1,508,100.00 2.45% 0\$0.00 NA MIMONWEALTH 3 \$768,951.58 1.25% 0\$0.00 NA MIMONWEALTH 2TGAGE, LLC 1 \$387,000.00 0.63% 0\$0.00 NA MIMONWEALTH 1 \$387,000.00 0.63% 0\$0.00 NA MIMONWEALTH 1 \$387,000.00 0.63% 0\$0.00 NA MIMONWEALTH 2TGAGE CORPORATION 1 \$320,000.00 0.63% 0\$0.00 NA MIMONWEALTH 1 \$208,000.00 0.68% 0\$0.00 NA MIMONWEALTH 1 \$208,000.00 0.68% 0\$0.00 NA MIMONWEALTH 1 \$323,000.00 0.52% 0\$0.00 NA MIMONWEALTH 1 \$323,000.00 0.52% 0\$0.00 NA MIMONWEALTH 1 \$183,000.00 0.34% 0\$0.00 NA MIMONWEALTH 1 \$184,000.00 0.34% 0\$0.00 NA MIMONWEALTH 1 \$164,767.47 0.27% 0\$0.00 NA MIMONWEALTH 1 \$164,767.47 0.27% 0\$0.00 NA MIMONWEALTH 1 \$228,000.00 0.34% 0\$0.00 NA MIMONWEALTH 1 \$228,000.00 0.56% 0\$0.00 NA MIMONWEALTH 1 \$342,000.00 0.56% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$344,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$346,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$346,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$346,000.00 0.66% 0\$0.00 NA MIMONWEALTH 1 \$346 | DUP, INC. 1 \$198,750.00 0.32% 0 50.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA |

Total

|              |  |          | Т                                |                  |                  | <del></del>                    |
|--------------|--|----------|----------------------------------|------------------|------------------|--------------------------------|
| 3138WSAF5    | HSBC BANK USA, N.A.                        | 9        | \$2,484,530.00                   | 100% 0           | \$0.00           | NA 0 \$0.00                    |
| Total        |  | 9        | \$2,484,530.00                   | 100% 0           |                  |                                |
|              |  |          |                                  |                  |                  |                                |
| 3138WSAG3    | HSBC BANK USA, N.A.                        | 13       | \$2,945,933.56                   |                  |                  |                                |
| Total        |  | 13       | \$2,945,933.56                   | 100%             | \$0.00           | 0 \$0.00                       |
| 2120376 4774 | Hebertane                                  | 1-1      | <b>\$2.602.5</b> 00.00           | 100~             | 100000           | <b>NTA</b> 0 40 00             |
| 3138WSAH1    | HSBC BANK USA, N.A.                        | 15<br>15 | \$3,682,500.00<br>\$3,682,500.00 | 100% 0<br>100% 0 |                  | NA 0 \$0.00<br><b>0 \$0.00</b> |
| Total        | <del>   </del>                             | 15       | φ3,004,500.00                    | 100%             | 7 <b>Φ</b> V.UU  | 0 50.00                        |
| 3138WSAJ7    | HSBC BANK USA, N.A.                        | 13       | \$1,267,135.05                   | 100% 0           | \$0.00           | NA 0 \$0.00                    |
| Total        |  | 13       | \$1,267,135.05                   | 100% 0           |                  | 0 \$0.00                       |
|              |  |          | · ·                              |                  |                  |                                |
| 3138WSAK4    | HSBC BANK USA, N.A.                        | 11       | \$1,361,539.07                   | 100% 0           |                  | NA 0 \$0.00                    |
| Total        | -  | 11       | \$1,361,539.07                   | 100% 0           | \$0.00           | 0 \$0.00                       |
| 2120375 47 2 | HCDC D ANTE YOU ST.                        |          | ¢1.00%.005                       | 1005             | 100.00           | ATA O # 2 -                    |
| 3138WSAL2    | HSBC BANK USA, N.A.                        | 6        | \$1,005,013.45<br>\$1,005,013.45 | 100% 0           |                  |                                |
| Total        |  | 6        | \$1,005,013.45                   | 100% 0           | / <b>\$U.</b> 00 | 0 \$0.00                       |
| 3138WSAM0    | HSBC BANK USA, N.A.                        | 19       | \$2,304,850.00                   | 100% 0           | \$0.00           | NA 0 \$0.00                    |
| Total        | Dinin Oon, N.A.                            | 19       | \$2,304,850.00<br>\$2,304,850.00 | 100% 0           |                  | 0 \$0.00                       |
|              |  |          | ,2 0 .,020.00                    |                  | 1                |                                |
| 3138WSAN8    | HSBC BANK USA, N.A.                        | 22       | \$5,483,328.40                   | 100% 0           | \$0.00           | NA 0 \$0.00                    |
| Total        |  | 22       | \$5,483,328.40                   | 100% 0           |                  | 0 \$0.00                       |
| 2120372 + 52 | HODO DANTETO CONT.                         |          | φο οο 1 ο σ -                    | 100:             | 100 0            | 3.T. 4. O. 4                   |
| 3138WSAP3    | HSBC BANK USA, N.A.                        | 17<br>17 | \$2,834,250.00<br>\$2,834,250.00 | 100% 0           |                  | NA 0 \$0.00                    |
| Total        | +  | 17       | \$2,834,250.00                   | 100% 0           | / pv.00          | 0 \$0.00                       |
| 3138WSDK1    | FIRST CITIZENS BANK AND<br>TRUST CO., ICN. | 1        | \$48,500.00                      | 2.67% 0          | \$0.00           | NA 0 \$0.00                    |
|              | FIRST CITIZENS BANK AND TRUST CO., INC.    | 17       | \$1,769,276.99                   | 97.33% 0         |                  |                                |
| Total        |  | 18       | \$1,817,776.99                   | 100% 0           | \$0.00           | 0 \$0.00                       |
| 3138WSDM7    | FIRST CITIZENS BANK AND<br>TRUST CO., INC  | 1        | \$318,547.39                     | 15.01% 0         | \$0.00           | NA 0 \$0.00                    |
|              | FIRST CITIZENS BANK AND<br>TRUST CO., INC. | 14       | \$1,803,158.05                   | 84.99% 0         |                  |                                |
| Total        |  | 15       | \$2,121,705.44                   | 100% 0           | \$0.00           | 0 \$0.00                       |
| 3138WSDN5    | FIRST CITIZENS BANK AND<br>TRUST CO., INC. | 66       | \$10,798,988.54                  | 99.08% 0         | \$0.00           | NA 0 \$0.00                    |
|              | FIRST CITIZENS BANKD AND TRUST CO., INC.   | 1        | \$100,500.00                     | 0.92% 0          | \$0.00           |                                |
| Total        |  | 67       | \$10,899,488.54                  | 100% 0           | \$0.00           | 0 \$0.00                       |

| 3138WSDW5 | HOMETRUST BANK   | 1   | \$195,000.00                | 3.95%  | 0 \$0.00 | NA 0 \$0.00  |
|-----------|--|-----|-----------------------------|--------|----------|--------------|
|           | STONEGATE MORTGAGE   | 28  | \$4,583,078.00              | 92.74% | 0.00     | NA 0 \$0.00  |
|           | CORPORATION  | 20  | \$ <del>4</del> ,265,076.00 | 92.14% | 0 30.00  | 1NA U \$0.00 |
|           | TRUSTED FINANCIAL  |     |                             |        |          |              |
|           | SERVICES INC DBA LIBERTY                                       | 1   | \$164,000.00                | 3.31%  | 0 \$0.00 | NA 0 \$0.00  |
| T. ( )    | LENDING CONSULTANTS INC  | 20  | <b></b>                     | 400~   | 0.00.00  | 040.00       |
| Total     |  | 30  | \$4,942,078.00              | 100%   | 0 \$0.00 | 0 \$0.00     |
|           | ATLANTIC STEWARDSHIP   |     |                             |        |          |              |
| 3138WSDX3 | BANK   | 1   | \$312,000.00                | 1.38%  | 0 \$0.00 | NA 0 \$0.00  |
|           | COMPASS MORTGAGE, INC<br>DBA COMPASS MORTGAGE<br>LENDING, INC. | 1   | \$244,000.00                | 1.08%  | 0 \$0.00 | NA 0 \$0.00  |
|           | FARMERS AND MERCHANTS<br>BANK                                  | 1   | \$102,500.00                | 0.45%  | 0 \$0.00 | NA 0 \$0.00  |
|           | MAIN STREET HOME LOANS   | 1   | \$407,500.00                | 1.8%   | 0 \$0.00 | NA 0 \$0.00  |
|           | REGENT FINANCIAL GROUP<br>INC                                  | 1   | \$166,549.00                | 0.74%  | 0 \$0.00 | NA 0 \$0.00  |
|           | SIOUXLAND FEDERAL<br>CREDIT UNION                              | 1   | \$243,000.00                | 1.08%  | 0 \$0.00 | NA 0 \$0.00  |
|           | STONEGATE MORTGAGE<br>CORPORATION                              | 93  | \$20,925,277.00             | 92.65% | 0 \$0.00 | NA 0 \$0.00  |
|           | VERUS BANK   | 1   | \$184,300.00                | 0.82%  | 0 \$0.00 | NA 0 \$0.00  |
| Total     |  | 100 | \$22,585,126.00             | 100%   | 0 \$0.00 | 0 \$0.00     |
|           |  |     |                             |        |          |              |
| 3138WSDY1 | REGENT FINANCIAL GROUP<br>INC                                  | 1   | \$187,163.00                | 4.53%  | 0 \$0.00 | NA 0 \$0.00  |
|           | STONEGATE MORTGAGE<br>CORPORATION                              | 25  | \$3,947,592.00              | 95.47% | 0 \$0.00 | NA 0 \$0.00  |
| Total     |  | 26  | \$4,134,755.00              | 100%   | 0 \$0.00 | 0 \$0.00     |
|           |  | 1   |                             |        |          |              |
| 3138WSEE4 | ALERUS MORTGAGE FKA<br>ALLERUS FIN DBA RES MTG<br>GP           | 1   | \$202,065.07                | 18.83% | 0 \$0.00 | NA 0 \$0.00  |
|           | CORNERSTONE HOME<br>LENDING INC                                | 1   | \$159,598.21                | 14.87% | 0 \$0.00 | NA 0 \$0.00  |
|           | CORNERSTONE MORTGAGE<br>COMPANY                                | 1   | \$105,784.20                | 9.86%  | 0 \$0.00 | NA 0 \$0.00  |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO        | 4   | \$605,548.50                | 56.44% | 0 \$0.00 | NA 0 \$0.00  |
| Total     |  | 7   | \$1,072,995.98              | 100%   | 0 \$0.00 | 0 \$0.00     |
|           |  |     |                             |        | Щ        |              |
| 3138WSEF1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS                         | 1   | \$199,192.84                | 30.98% | 0 \$0.00 | NA 0 \$0.00  |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                            | 1   | \$168,597.58                | 26.22% | 0 \$0.00 | NA 0 \$0.00  |
|           | LIDUCIATION  |     |                             |        |          |              |

|           | NORTH SHORE BANK OF<br>COMMERCE                         | 1        | \$124,258.38    | 19.32% 0 \$0.00                           | NA 0 \$0.00 |
|-----------|---|----------|-----------------|---|-------------|
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 1        | \$151,014.25    | 23.48% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 4        | \$643,063.05    | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |          |                 |   |             |
| 3138WSEG9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 27       | \$7,221,075.00  | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 27       | \$7,221,075.00  | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   | $\sqcup$ |                 |   |             |
| 3138WSEJ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 16       | \$3,960,132.81  | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 16       | \$3,960,132.81  | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   | $\sqcup$ |                 |   |             |
| 3138WSEK0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 15       | \$2,615,448.46  | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 15       | \$2,615,448.46  | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |          |                 |   |             |
| 3138WSEL8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 27       | \$7,152,003.00  | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 27       | \$7,152,003.00  | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |          |                 |   |             |
| 3138WSEM6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 31       | \$7,465,050.00  | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 31       | \$7,465,050.00  | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |          |                 | $\longrightarrow \coprod \longrightarrow$ |             |
| 3138WSES3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 22       | \$5,867,729.00  | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 22       | \$5,867,729.00  | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |          |                 |   |             |
| 3138WSET1 | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION        | 40       | \$10,782,255.00 | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 40       | \$10,782,255.00 | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |          |                 |   |             |
| 3138WSH50 | RESIDENTIAL BANCORP                                     | 1        | \$75,925.00     | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 1        | \$75,925.00     | 100% 0 \$0.00                             | 0 \$0.00    |
|           | EAIDWAY INDEDENDENT                                     | $\vdash$ |                 | <del>-     </del>                         |             |
| 3138WSH76 | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1        | \$231,160.63    | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     | WORTGAGE COM GRATION                                    | 1        | \$231,160.63    | 100% 0 \$0.00                             | 0 \$0.00    |
| 1 Otus    |   | 1        | Ψ=υ1,10000      | 100 /0 0 4000                             | 0 40.00     |
| 3138WSH84 | THE ARLINGTON BANK                                      | 1        | \$125,835.44    | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 1        | \$125,835.44    | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |          | . ,             |   |             |
| 3138WSHS0 | HONOLULU HOMELOANS,<br>INC.                             | 3        | \$1,266,836.00  | 100% 0 \$0.00                             | NA 0 \$0.00 |
| ·         |   |          |                 |   |             |

| m            |   |                   | \$1.266.026.00   | 1000          | ماد         | ΦΩ ΩΩ          |             | 6        | ΦΩ ΩΩ  |
|--------------|---|-------------------|------------------|---------------|-------------|----------------|-------------|----------|--------|
| Total        | +   | 3                 | \$1,266,836.00   | 100%          | 03          | <u> 30.00</u>  |             | 0        | \$0.00 |
| 3138WSJA7    | TRIDENT MORTGAGE<br>COMPANY LP                            | 2                 | \$246,594.00     | 100%          | 0 \$        | \$0.00         | NA          | 0        | \$0.00 |
| Total        |   | 2                 | \$246,594.00     | 100%          | 0 \$        | \$0.00         |             | 0        | \$0.00 |
|              |   | <b></b>           |                  | <del></del> - | 4           |                |             | 4'       | 4      |
| 3138WSJB5    | GILPIN FINANCIAL SERVICES<br>INC                          | 1                 | \$145,350.14     |               | 11          |                |             | Ш        | \$0.00 |
| Total        |   | 1                 | \$145,350.14     | 100%          | 0 \$        | <b>}0.00</b>   | <del></del> | 0        | \$0.00 |
| 212077/07/02 | CORRELATED INC  | -                 | DO 049 02        | 11570         |             | *^ OO          | NI A        | -        | \$0.00 |
| 3138WSJC3    | MORTGAGES UNLIMITED INC                                   | 1                 | \$95,848.92      | 44.57%        | 03          | <u>30.0∪</u>   | NA          | 0        | \$0.00 |
|              | WATERSTONE MORTGAGE<br>CORPORATION                        | 1                 | \$119,226.00     |               | $\bot \bot$ |                |             | Ш        | \$0.00 |
| Total        |   | 2                 | \$215,074.92     | 100%          | 0\$         | <u>00.00</u>   | <del></del> | 0        | \$0.00 |
| <del></del>  |   | $\longrightarrow$ | <b></b>          | <del></del>   | 4           |                | <del></del> | +        | 1      |
| 3138WSJK5    | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 6                 | \$1,112,450.00   | 100%          | 0\$         | \$0.00         |             | Ш        | \$0.00 |
| Total        |   | 6                 | \$1,112,450.00   | 100%          | 0\$         | \$0 <u>.00</u> | /T          | 0        | \$0.00 |
|              |   |                   |                  |               |             |                |             |          |        |
| 3138WSJP4    | DSW MORTGAGE INC.   | 1                 | \$205,000.00     | 3.72%         | 0\$         | \$0.00         | NA          | 0        | \$0.00 |
|              | INTERBANK MORTGAGE<br>COMPANY                             | 16                |                  |               |             |                |             |          | \$0.00 |
| Total        |   | 17                | \$5,511,821.45   | 100%          | 0\$         | \$0.00         | /           | 0        | \$0.00 |
|              |   |                   |                  |               | П           |                |             |          |        |
| 3138WSJQ2    | INTERBANK MORTGAGE<br>COMPANY                             | 16                | \$6,053,300.00   | 100%          | 0\$         | \$0.00         | NA          | 0        | \$0.00 |
| Total        |   | 16                | \$6,053,300.00   | 100%          | 0\$         | \$0 <u>.00</u> | /T          | 0        | \$0.00 |
|              |   |                   |                  |               |             |                |             | $\Gamma$ |        |
| 3138WSM54    | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.             | 11                | \$1,730,782.64   | 100%          | 0\$         | \$0.00         |             |          | \$0.00 |
| Total        |   | 11                | \$1,730,782.64   | 100%          | 0\$         | \$0.00         |             | 0        | \$0.00 |
|              |   |                   |                  |               | Д           |                |             |          |        |
| 3138WSP36    | FIVE STAR BANK  | 2                 | \$483,754.02     | 0.29%         | 0\$         | \$0.00         | NA          | 0        | \$0.00 |
|              | NORTH COUNTRY FEDERAL<br>CREDIT UNION                     | 3                 | \$606,534.89     | 0.36%         | 0\$         | \$0.00         | NA          | 0        | \$0.00 |
|              | PEOPLES TRUST AND<br>SAVINGS BANK                         | 1                 | \$188,203.34     | 0.11%         | 0\$         | \$0.00         | NA          | 0        | \$0.00 |
|              | QUICKEN LOANS INC.  | 620               | \$164,658,597.26 | 98.72%        | 0\$         | \$0.00         | NA          | 0        | \$0.00 |
|              | SOUTH ATLANTIC BANK                                       | 2                 | \$321,525.61     | 0.19%         | 0\$         | \$0.00         | NA          | 0        | \$0.00 |
|              | THE BANK OF CLARENDON                                     | 1                 | \$218,156.12     | 0.13%         | 0\$         | \$0.00         | NA          | 0        | \$0.00 |
|              | THE CITIZENS NATIONAL<br>BANK                             | 1                 | \$124,807.53     | 0.07%         | 0\$         | \$0.00         | NA          | 0        | \$0.00 |
|              | VANTAGE POINT BANK  | 1                 | \$184,982.61     | 0.13%         | 0\$         | \$0.00         | NA          | 0        | \$0.00 |
| Total        |   | 631               | \$166,786,561.38 | 1             |             |                |             |          | \$0.00 |
|              |   |                   |                  |               |             |                |             |          |        |
| 3138WSP44    | QUICKEN LOANS INC.  | 75                | \$21,019,506.32  | 100%          | 0\$         | \$0.00         | NA          | 0        | \$0.00 |

| Total       |                                       | 75  | \$21,019,506.32                  | 100%     | 080.00   | 0 \$0.00     |
|-------------|---------------------------------------|-----|----------------------------------|----------|----------|--------------|
|             |                                       | , , | ¥==,0=>,000i02                   | 100 /6   | Ψ 0.00   | υψυ.υυ       |
| 3138WSP51   | QUICKEN LOANS INC.                    | 107 | \$14,577,325.30                  | 99.12% ( | 0.00     | NA 0 \$0.00  |
|             | RANDOLPH BANK AND<br>TRUST COMPANY    | 1   | \$129,812.35                     | 0.88%    |          | NA 0 \$0.00  |
| Total       |                                       | 108 | \$14,707,137.65                  | 100%     | 0 \$0.00 | 0 \$0.00     |
|             |                                       |     |                                  |          |          |              |
| 3138WSP69   | QUICKEN LOANS INC.                    | 92  | \$23,058,539.60                  |          | 00.00    | NA 0 \$0.00  |
| Total       |                                       | 92  | \$23,058,539.60                  | 100%     | 0 \$0.00 | 0 \$0.00     |
|             |                                       |     |                                  |          |          |              |
| 3138WSP77   | BANK OF THE BLUEGRASS & TRUST COMPANY | 1   | \$298,664.99                     | 0.73%    | 0.00     | NA 0 \$0.00  |
|             | QUICKEN LOANS INC.                    | 178 | \$40,447,527.35                  | 99.27% ( | 0 \$0 00 | NA 0 \$0.00  |
| Total       | QUICKERY BOTH VO IVE.                 | 179 | \$40,746,192.34                  | 100%     |          | 0 \$0.00     |
|             |                                       |     | <del>+</del>                     |          | 7 0 0 0  |              |
| 3138WSP85   | QUICKEN LOANS INC.                    | 22  | \$5,571,889.46                   | 94.54% ( | 0\$0.00  | NA 0 \$0.00  |
|             | VANTAGE POINT BANK                    | 1   | \$322,000.00                     | 5.46% (  | 0.00     | NA 0 \$0.00  |
| Total       |                                       | 23  | \$5,893,889.46                   | 100%     | 0 \$0.00 | 0 \$0.00     |
|             |                                       |     |                                  |          |          |              |
| 3138WSP93   | QUICKEN LOANS INC.                    | 67  | \$4,609,337.09                   |          | 0.00     | NA 0 \$0.00  |
| Total       |                                       | 67  | \$4,609,337.09                   | 100%     | 0 \$0.00 | 0 \$0.00     |
| 24207778025 |                                       |     | <b>** *** ** * * * * * *</b>     | 1000     | 2 42 22  | 27.4 0 00 00 |
| 3138WSQ27   | QUICKEN LOANS INC.                    | 6   | \$1,127,347.56                   | 100% (   |          | NA 0 \$0.00  |
| Total       |                                       | 6   | \$1,127,347.56                   | 100%     | <u> </u> | 0 \$0.00     |
| 3138WSQ35   | QUICKEN LOANS INC.                    | 14  | \$2,312,575.00                   | 100%     | 0\$0.00  | NA 0 \$0.00  |
| Total       | QUICKEN LOANS INC.                    | 14  | \$2,312,575.00<br>\$2,312,575.00 | 100%     |          | 0 \$0.00     |
| Total       |                                       | 17  | Ψ2,312,373.00                    | 100 /6 ( | ψυ.υυ    | υ φυ.υυ      |
| 3138WSQ43   | QUICKEN LOANS INC.                    | 5   | \$1,109,197.95                   | 100% (   | 0\$0.00  | NA 0 \$0.00  |
| Total       |                                       | 5   | \$1,109,197.95                   | 100%     |          | 0 \$0.00     |
|             |                                       |     | ,                                |          |          |              |
| 3138WSQ50   | QUICKEN LOANS INC.                    | 51  | \$3,080,575.00                   | 100% (   |          | NA 0 \$0.00  |
| Total       |                                       | 51  | \$3,080,575.00                   | 100%     | 0 \$0.00 | 0 \$0.00     |
|             |                                       | _   |                                  |          |          |              |
| 3138WSQ68   | FIRST FEDERAL BANK                    | 5   | \$1,553,349.89                   | 54.55% ( | 0.00     | NA 0 \$0.00  |
|             | FRANKLIN COMMUNITY<br>BANK            | 1   | \$417,000.00                     | 14.64% ( | 0.00     | NA 0 \$0.00  |
|             | PEOPLES MORTGAGE                      |     |                                  |          |          |              |
|             | SERVICES                              | 1   | \$171,000.00                     | 6%       | 0.00     | NA 0 \$0.00  |
|             | PINNACLE BANK OF SC                   | 2   | \$706,400.00                     | 24.81% ( | \$0.00   | NA 0 \$0.00  |
| Total       |                                       | 9   | \$2,847,749.89                   | 100%     | \$0.00   | 0 \$0.00     |
|             |                                       |     |                                  |          |          |              |
| 3138WSQ76   | FIRST FEDERAL BANK                    | 28  | \$4,745,162.67                   | 86.45%   |          | NA 0 \$0.00  |
|             | PINNACLE BANK OF SC                   | 6   | \$743,480.00                     | 13.55% ( |          | NA 0 \$0.00  |
| Total       |                                       | 34  | \$5,488,642.67                   | 100%     | 0 \$0.00 | 0 \$0.00     |
| 1           |                                       | 1   |                                  |          |          |              |

| 3138WSQ84   | FIRST FEDERAL BANK                       | 21  | \$3,441,256.88                     | 79.45%  | 0 \$0.00             | NA   | 0 | \$0.00                  |
|-------------|--|-----|------------------------------------|---|----------------------|------|---|-------------------------|
|             | PINNACLE BANK OF SC                      | 5   | \$890,162.00                       | 20.55%  | 0 \$0.00             |      | _ | \$0.00                  |
| Total       |  | 26  | \$4,331,418.88                     | 100%  | 0 \$0.00             |      | 0 | \$0.00                  |
| 3138WSQA9   | QUICKEN LOANS INC.                       | 48  | \$4,651,125.00                     | 1 <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | 0 \$0.00             | NI A | 0 | \$0.00                  |
| Total       | QUICKEN LUAINS INC.                      | 48  | \$4,651,125.00<br>\$4,651,125.00   |   | 0 \$0.00<br>0 \$0.00 | 1    | - | \$0.00<br><b>\$0.00</b> |
| 1 otai      |  | 48  | \$4,051,125.00                     | 100%  | 0 30.00              | 1    | U | \$0.00                  |
| 3138WSQB7   | QUICKEN LOANS INC.                       | 26  | \$3,049,690.02                     | 100%  | 0 \$0.00             | NA   | 0 | \$0.00                  |
| Total       |  | 26  | \$3,049,690.02                     | 100%  | 0 \$0.00             |      | 0 | \$0.00                  |
| 3138WSQC5   | QUICKEN LOANS INC.                       | 44  | \$6,058,075.00                     | 100%  | 0 \$0.00             | NΔ   | 0 | \$0.00                  |
| Total Total | QUICKERY BOTH VOING.                     | 44  | \$6,058,075.00                     |   | <b>0</b> \$0.00      | 1    | _ | \$0.00                  |
|             |  |     |                                    |   |                      |      |   |                         |
| 3138WSQD3   | BANK OF THE JAMES                        | 1   | \$182,911.68                       | 0.12%   | 0 \$0.00             | NA   | 0 | \$0.00                  |
|             | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION | 1   | \$105,500.00                       | 0.07%   | 0 \$0.00             | NA   | 0 | \$0.00                  |
|             | FARMERS AND MERCHANTS<br>BANK OF SC      | 1   | \$89,500.00                        | 0.06%   | 0 \$0.00             | NA   | 0 | \$0.00                  |
|             | NORTH COUNTRY FEDERAL<br>CREDIT UNION    | 2   | \$425,500.00                       | 0.27%   | 0 \$0.00             | NA   | 0 | \$0.00                  |
|             | QUICKEN LOANS INC.                       | 596 | \$155,399,140.78                   | 99.03%  | 0 \$0.00             | NA   | 0 | \$0.00                  |
|             | SUSQUEHANNA BANK                         | 1   | \$317,000.32                       |   | 0 \$0.00             |      |   | \$0.00                  |
|             | VANTAGE POINT BANK                       | 2   | \$407,554.67                       |   | 0 \$0.00             | 1    | - | \$0.00                  |
| Total       |  | 604 | \$156,927,107.45                   | 100%  | 0 \$0.00             |      | 0 | \$0.00                  |
| 2120WGOE1   | OTHOREM LOANG ING                        | 122 | ¢20 252 124 15                     | 1000  | 0 00 00              | ътд  |   | ¢0.00                   |
| 3138WSQE1   | QUICKEN LOANS INC.                       | 133 | \$38,352,124.15                    |   | 0 \$0.00             | 1    |   | \$0.00<br><b>\$0.00</b> |
| Total       |  | 133 | \$38,352,124.15                    | 100%  | 0 \$0.00             |      | V | <b>Φυ.υυ</b>            |
| 3138WSQF8   | QUICKEN LOANS INC.                       | 59  | \$9,542,388.12                     | 100%  | 0 \$0.00             | NA   | 0 | \$0.00                  |
| Total       | gorezza, zora, s nic.                    | 59  | \$9,542,388.12                     |   | 0 \$0.00             | 1    | - | \$0.00                  |
|             |  |     | . )- )                             |   |                      |      | П |                         |
| 3138WSQG6   | NORTH COUNTRY FEDERAL<br>CREDIT UNION    | 1   | \$134,762.52                       | 1.1%  | 0 \$0.00             | NA   | 0 | \$0.00                  |
|             | QUICKEN LOANS INC.                       | 89  | \$12,111,729.57                    | 98.9%   | 0 \$0.00             | NA   | 0 | \$0.00                  |
| Total       |  | 90  | \$12,246,492.09                    | 100%  | 0 \$0.00             |      | 0 | \$0.00                  |
| 21201115    | GI D I I I I                             |     | 0440.054.55                        | 0.0==:  | 0.000                |      | Ц | <b>.</b>                |
| 3138WSQH4   | C1 BANK                                  | 1   | \$119,834.67                       |   | 0 \$0.00             |      | - | \$0.00                  |
|             | FIVE STAR BANK                           | 115 | \$122,586.00                       |   | 0 \$0.00             |      | _ | \$0.00                  |
| Total       | QUICKEN LOANS INC.                       | 115 | \$13,456,197.52<br>\$13,608,618,10 | 98.24%  |                      | 1    | - | \$0.00                  |
| Total       |  | 117 | \$13,698,618.19                    | 100%  | 0 \$0.00             |      | V | \$0.00                  |
| 3138WSQJ0   | FIRST COMMUNITY<br>NATIONAL BANK         | 1   | \$105,550.00                       | 0.52%   | 0 \$0.00             | NA   | 0 | \$0.00                  |
|             | QUICKEN LOANS INC.                       | 205 | \$20,126,869.85                    | 99.48%  | 0 \$0.00             | NA   | 0 | \$0.00                  |
| Total       |  | 206 | \$20,232,419.85                    |   | 0 \$0.00             |      | - | \$0.00                  |
|             |  |     | , ,                                |   |                      |      |   |                         |

| 3138WSQK7  | BANK OF THE JAMES  | 1   | \$75,388.77     | 0.73% 0 \$0.00  | NA 0 \$0.00 |
|------------|--------------------|-----|-----------------|-----------------|-------------|
|            | CORNERSTONE BANK   | 1   | \$76,886.56     | 0.74% 0 \$0.00  | NA 0 \$0.00 |
|            | QUICKEN LOANS INC. | 143 | \$10,172,328.46 | 98.53% 0 \$0.00 | NA 0 \$0.00 |
| Total      |                    | 145 | \$10,324,603.79 | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQL5  | QUICKEN LOANS INC. | 79  | \$17,669,325.00 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      |                    | 79  | \$17,669,325.00 | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQM3  | QUICKEN LOANS INC. | 17  | \$4,558,025.00  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      |                    | 17  | \$4,558,025.00  | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQN1  | QUICKEN LOANS INC. | 63  | \$15,477,124.47 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      |                    | 63  | \$15,477,124.47 | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQP6  | QUICKEN LOANS INC. | 113 | \$23,500,206.94 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      |                    | 113 | \$23,500,206.94 | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQQ4  | QUICKEN LOANS INC. | 125 | \$25,601,563.00 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      |                    | 125 | \$25,601,563.00 | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQR2  | BANK OF THE JAMES  | 1   | \$130,000.00    | 0.16% 0 \$0.00  | NA 0 \$0.00 |
|            | CENTRAL BANK (MN)  | 1   | \$162,300.00    | 0.2% 0 \$0.00   | NA 0 \$0.00 |
|            | FIRST COMMUNITY    | 2   | \$165,000,00    | 0.207 0.50 00   | NIA 0 00 00 |
|            | NATIONAL BANK      | 2   | \$165,000.00    | 0.2% 0 \$0.00   | NA 0 \$0.00 |
|            | QUICKEN LOANS INC. | 400 | \$82,224,259.97 | 99.44% 0 \$0.00 | NA 0 \$0.00 |
| Total      |                    | 404 | \$82,681,559.97 | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQS0  | QUICKEN LOANS INC. | 44  | \$11,018,416.33 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      |                    | 44  | \$11,018,416.33 | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQT8  | QUICKEN LOANS INC. | 115 | \$16,606,180.61 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      |                    | 115 | \$16,606,180.61 | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQU5  | QUICKEN LOANS INC. | 17  | \$2,854,883.70  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      |                    | 17  | \$2,854,883.70  | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 2120000000 | PEOPLES TRUST AND  | 1   | \$66,000.00     | 1.18% 0 \$0.00  | NA 0 \$0.00 |
| 3138WSQV3  | SAVINGS BANK       | 1   | \$00,000.00     | 1.18% 0 \$0.00  | NA 0 50.00  |
|            | QUICKEN LOANS INC. | 80  | \$5,532,335.00  | 98.82% 0 \$0.00 | NA 0 \$0.00 |
| Total      |                    | 81  | \$5,598,335.00  | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQW1  | QUICKEN LOANS INC. | 52  | \$5,119,700.00  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      |                    | 52  | \$5,119,700.00  | 100% 0 \$0.00   | 0 \$0.00    |
|            |                    |     |                 |                 |             |
| 3138WSQX9  | QUICKEN LOANS INC. | 31  | \$3,641,430.00  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      |                    | 31  | \$3,641,430.00  | 100% 0 \$0.00   | 0 \$0.00    |

|           |   | 1   | I                     |        |               |             |
|-----------|---|-----|-----------------------|--------|---------------|-------------|
| 3138WSQY7 | QUICKEN LOANS INC.  | 21  | \$2,851,300.00        | 100%   | 0 \$0.00      | NA 0 \$0.00 |
|           | QUICKEN LOANS INC.  | 21  |                       |        |               | 0 \$0.00    |
| Total     |   | 21  | \$2,851,300.00        | 100%   | 0 \$0.00      | 0 20.00     |
| 3138WSQZ4 | QUICKEN LOANS INC.  | 8   | \$1,300,775.00        | 100%   | 0 \$0.00      | NA 0 \$0.00 |
| Total     |   | 8   | \$1,300,775.00        |        | 0 \$0.00      | 0 \$0.00    |
| 10001     |   |     | Ψ 2,0 0 0,1 1 2 1 0 0 | 100 /0 | φ φ φ φ φ φ φ | 0,4000      |
| 3138WSS25 | AMERICAN EQUITY<br>MORTGAGE, INC.                                   | 1   | \$71,950.00           | 0.24%  | 0 \$0.00      | NA 0 \$0.00 |
|           | FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK                  | 1   | \$79,273.97           | 0.26%  | 0 \$0.00      | NA 0 \$0.00 |
|           | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION         | 1   | \$83,764.47           | 0.28%  | 0 \$0.00      | NA 0 \$0.00 |
|           | HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION    | 1   | \$64,416.33           | 0.21%  | 0 \$0.00      | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 492 | \$29,679,750.61       | 98.75% | 0 \$0.00      | NA 0 \$0.00 |
|           | TOWNEBANK MORTGAGE, A CORPORATION                                   | 1   | \$77,276.57           | 0.26%  | 0 \$0.00      | NA 0 \$0.00 |
| Total     |   | 497 | \$30,056,431.95       | 100%   | 0 \$0.00      | 0 \$0.00    |
|           |   |     |                       |        |               |             |
| 3138WSS33 | ASHEVILLE SAVINGS BANK<br>SSB                                       | 1   | \$97,717.47           | 0.64%  | 0 \$0.00      | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 153 | \$14,877,544.18       | 97.36% | 0 \$0.00      | NA 0 \$0.00 |
|           | PEOPLES BANK A WA<br>CORPORATION                                    | 1   | \$99,719.61           | 0.65%  | 0 \$0.00      | NA 0 \$0.00 |
|           | ROYAL UNITED MORTGAGE<br>LLC  | 1   | \$103,708.40          | 0.68%  | 0 \$0.00      | NA 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE | 1   | \$102,208.58          |        | 0 \$0.00      | NA 0 \$0.00 |
| Total     |   | 157 | \$15,280,898.24       | 100%   | 0 \$0.00      | 0 \$0.00    |
|           |   |     |                       |        |               |             |
| 3138WSS41 | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1   | \$134,117.59          | 0.51%  | 0 \$0.00      | NA 0 \$0.00 |
|           | COMMUNITY BANK OF<br>MISSISSIPPI                                    | 1   | \$119,658.82          | 0.46%  | 0 \$0.00      | NA 0 \$0.00 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                 | 1   | \$142,593.42          | 0.55%  | 0 \$0.00      | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS, INC.   | 1   | \$136,621.20          | 0.52%  | 0 \$0.00      | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION             | 1   | \$119,335.33          | 0.46%  | 0 \$0.00      | NA 0 \$0.00 |

|             | EQUITY LOANS LLC   | 1   | \$124,649.52    | 0.48% 0 \$0.00  | NA 0 \$0.00 |
|-------------|--|-----|-----------------|-----------------|-------------|
|             | FIRST CAPITAL MORTGAGE<br>GROUP, INC.  | 1   | \$111,776.83    | 0.43% 0 \$0.00  | NA 0 \$0.00 |
|             | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1   | \$146,400.00    | 0.56% 0 \$0.00  | NA 0 \$0.00 |
|             | JPMORGAN CHASE BANK,<br>N.A.   | 190 | \$24,160,069.61 | 92.47% 0 \$0.00 | NA 0 \$0.00 |
|             | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO<br>CORPORATION | 1   | \$119,654.05    | 0.46% 0 \$0.00  | NA 0 \$0.00 |
|             | MORTGAGE MASTER, INC.  | 1   | \$124,000.00    | 0.47% 0 \$0.00  | NA 0 \$0.00 |
|             | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION  | 1   | \$136,222.30    | 0.52% 0 \$0.00  | NA 0 \$0.00 |
|             | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK   | 1   | \$137,753.08    | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|             | THE EQUITABLE MORTGAGE CORPORATION,  | 1   | \$139,000.00    | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|             | TRIDENT MORTGAGE<br>COMPANY LP   | 1   | \$145,279.96    | 0.56% 0 \$0.00  | NA 0 \$0.00 |
|             | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$131,629.89    | 0.49% 0 \$0.00  | NA 0 \$0.00 |
| Total       |  | 205 | \$26,128,761.60 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WSS58   | CAPSTAR LENDING LLC  | 1   | \$169,815.80    | 0.95% 0 \$0.00  | NA 0 \$0.00 |
| D130 W 3330 | CITY BANK MORTGAGE   | 1   | \$155,712.17    | 0.87% 0 \$0.00  | NA 0 \$0.00 |
|             | CROSS RIVER BANK, A NEW JERSEY CORPORATION   | 1   | \$163,936.36    | 0.92% 0 \$0.00  | NA 0 \$0.00 |
|             | DELMAR FINANCIAL<br>COMPANY  | 1   | \$169,154.62    | 0.95% 0 \$0.00  | NA 0 \$0.00 |
|             | FEARON FINANCIAL, LLC  | 1   | \$170,000.00    | 0.95% 0 \$0.00  | NA 0 \$0.00 |
|             | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1   | \$160,797.88    | 0.9% 0 \$0.00   | NA 0 \$0.00 |
|             | JPMORGAN CHASE BANK,<br>N.A.   | 100 | \$16,021,124.30 | 89.87% 0 \$0.00 | NA 0 \$0.00 |
|             | MIDWEST MORTGAGE<br>CAPITAL, LLC   | 1   | \$164,000.00    | 0.92% 0 \$0.00  | NA 0 \$0.00 |
|             | MORTGAGE 1 INC. DBA HOME<br>LOAN SPECIALISTS   | 1   | \$169,028.72    | 0.95% 0 \$0.00  | NA 0 \$0.00 |
|             | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY                   | 1   | \$159,551.38    | 0.89% 0 \$0.00  | NA 0 \$0.00 |
|             | RUOFF MORTGAGE<br>COMPANY, INC.  | 1   | \$162,654.72    | 0.91% 0 \$0.00  | NA 0 \$0.00 |
|             | SIGNATURE MORTGAGE<br>CORPORATION, A OHIO  | 1   | \$161,545.77    | 0.92% 0 \$0.00  | NA 0 \$0.00 |

|           | CORPORATION  |     |                 |        |          |             |
|-----------|--|-----|-----------------|--------|----------|-------------|
| Total     |  | 111 | \$17,827,321.72 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |     |                 |        |          |             |
| 3138WSS66 | JPMORGAN CHASE BANK,<br>N.A.   | 20  | \$4,859,115.22  | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 20  | \$4,859,115.22  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |     |                 |        |          |             |
| 3138WSS74 | JPMORGAN CHASE BANK,<br>N.A.   | 5   | \$1,106,955.21  | 73.12% | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 1   | \$198,571.66    | 13.12% | 0 \$0.00 | NA 0 \$0.00 |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                                  | 1   | \$208,413.99    | 13.76% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 7   | \$1,513,940.86  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |     |                 |        |          |             |
| 3138WSS82 | JPMORGAN CHASE BANK,<br>N.A.   | 6   | \$1,268,532.40  | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 6   | \$1,268,532.40  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |     |                 |        |          |             |
| 3138WSS90 | JPMORGAN CHASE BANK,<br>N.A.   | 7   | \$1,806,590.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 7   | \$1,806,590.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |     |                 |        |          |             |
| 3138WSSV1 | JPMORGAN CHASE BANK,<br>N.A.   | 10  | \$1,436,474.16  | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 10  | \$1,436,474.16  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |     |                 |        |          |             |
| 3138WSSX7 | JPMORGAN CHASE BANK,<br>N.A.   | 56  | \$14,469,125.84 | 96.74% | 0 \$0.00 | NA 0 \$0.00 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$224,304.73    | 1.5%   | 0 \$0.00 | NA 0 \$0.00 |
|           | NFM, CONSULTANTS IN LIEU<br>OF TRUE CORPORATE NAME,<br>NFM, INC., A MARYLAND<br>CORPORATION            | 1   | \$262,986.45    | 1.76%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 58  | \$14,956,417.02 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |     |                 |        |          |             |
| 3138WSSY5 | JPMORGAN CHASE BANK,<br>N.A.   | 14  | \$3,386,895.59  | 95.8%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LUXURY MORTGAGE CORP, A<br>CORPORATION   | 1   | \$148,650.10    | 4.2%   | 0 \$0.00 | NA 0 \$0.00 |

| Total     |   | 15 | \$3,535,545.69 | 100%   | 0 \$0.00 | 0 \$0.00    |
|-----------|---|----|----------------|--------|----------|-------------|
|           |   | -  | . , ,          |        |          |             |
| 3138WSSZ2 | JPMORGAN CHASE BANK,<br>N.A.                            | 14 | \$2,736,615.29 | 86.88% | 0 \$0.00 | NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK                             | 1  | \$413,357.42   | 13.12% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 15 | \$3,149,972.71 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WST24 | JPMORGAN CHASE BANK,<br>N.A.                            | 12 | \$2,829,663.88 | 83.67% | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION    | 1  | \$322,754.72   | 9.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES     | 1  | \$229,683.12   | 6.79%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 14 | \$3,382,101.72 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WST32 | JPMORGAN CHASE BANK,<br>N.A.                            | 13 | \$2,111,973.03 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 13 | \$2,111,973.03 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WST40 | JPMORGAN CHASE BANK,<br>N.A.                            | 25 | \$2,462,155.48 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 25 | \$2,462,155.48 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WST57 | JPMORGAN CHASE BANK,<br>N.A.                            | 20 | \$1,944,172.61 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 20 | \$1,944,172.61 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WST65 | JPMORGAN CHASE BANK,<br>N.A.                            | 46 | \$2,806,027.96 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 46 | \$2,806,027.96 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WST73 | JPMORGAN CHASE BANK,<br>N.A.                            | 25 | \$1,440,669.65 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 25 | \$1,440,669.65 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WST81 | JPMORGAN CHASE BANK,<br>N.A.                            | 39 | \$5,058,827.23 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 39 | \$5,058,827.23 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WST99 | JPMORGAN CHASE BANK,<br>N.A.                            | 8  | \$1,041,584.93 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 8  | \$1,041,584.93 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WSTA6 | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION | 1  | \$59,840.96    | 1.34%  | 0 \$0.00 | NA 0 \$0.00 |

|           | JPMORGAN CHASE BANK,<br>N.A.                                    | 76 | \$4,392,755.07 | 98.66% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|--------|----------|-------------|
| Total     |   | 77 | \$4,452,596.03 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WSTB4 | JPMORGAN CHASE BANK,<br>N.A.                                    | 26 | \$2,500,415.47 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 26 | \$2,500,415.47 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WSTC2 | JPMORGAN CHASE BANK,<br>N.A.                                    | 19 | \$2,424,273.88 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 19 | \$2,424,273.88 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WSTD0 | JPMORGAN CHASE BANK,<br>N.A.                                    | 45 | \$2,735,393.41 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 45 | \$2,735,393.41 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WSTE8 | JPMORGAN CHASE BANK,<br>N.A.                                    | 13 | \$1,268,903.89 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 13 | \$1,268,903.89 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WSTF5 | JPMORGAN CHASE BANK,<br>N.A.                                    | 12 | \$1,527,447.18 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 12 | \$1,527,447.18 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WSTG3 | ASPIRE FINANCIAL, INC   | 1  | \$195,747.71   | 5.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP            | 1  | \$359,504.02   | 10.3%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                    | 11 | \$2,663,222.65 | 76.31% | 0 \$0.00 | NA 0 \$0.00 |
|           | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPAN                   | 1  | \$271,633.61   |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 14 | \$3,490,107.99 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WSTH1 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$160,356.14   | 0.89%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1  | \$153,547.53   | 0.85%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.                                      | 1  | \$168,000.00   | 0.93%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION      | 1  | \$167,768.54   | 0.93%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION   | 1  | \$165,781.40   | 0.92%  | 0 \$0.00 | NA 0 \$0.00 |

| DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                          | 1   | \$173,500.00  | 0.96% 0 \$0.00  | NA 0 \$0.00   |
|--|---|---|---|---|
| HOMETRUST MORTGAGE<br>COMPANY  | 1   | \$163,379.63  | 0.9% 0 \$0.00   | NA 0 \$0.00   |
| INTERLINC MORTGAGE<br>SERVICES LLC   | 1   | \$150,787.24  | 0.83% 0 \$0.00  | NA 0 \$0.00   |
| JPMORGAN CHASE BANK,<br>N.A.   | 102   | \$16,482,233.56   | 91.01% 0 \$0.00   | NA 0 \$0.00   |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION        | 1   | \$151,500.00  | 0.84% 0 \$0.00  | NA 0 \$0.00   |
| MORTGAGE SERVICES III,<br>LLC  | 1   | \$173,610.48  | 0.94% 0 \$0.00  | NA 0 \$0.00   |
|  | 112   | \$18,110,464.52   | 100% 0 \$0.00   | 0 \$0.00  |
| HOMESTEAD FUNDING CORP.  | 1   | \$151,126.68  | 13.43% 0 \$0.00   | NA 0 \$0.00   |
| JPMORGAN CHASE BANK,<br>N.A.   | 6   | \$974,266.74  | 86.57% 0 \$0.00   | NA 0 \$0.00   |
|  | 7   | \$1,125,393.42  | 100% 0 \$0.00   | 0 \$0.00  |
|  |   |   |   |   |
| JPMORGAN CHASE BANK,<br>N.A.   | 29  | \$6,958,592.51  | 92.89% 0 \$0.00   | NA 0 \$0.00   |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP.,<br>A NEW YORK CORPORATION | 1   | \$532,265.67  | 7.11% 0 \$0.00  | NA 0 \$0.00   |
|  | 30  | \$7,490,858.18  | 100% 0 \$0.00   | 0 \$0.00  |
|  |   |   |   |   |
|  | 1   | \$85,876.09   | 0.45% 0 \$0.00  | NA 0 \$0.00   |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY          | 1   | \$107,844.39  | 0.56% 0 \$0.00  | NA 0 \$0.00   |
| BREMER BANK NATIONAL<br>ASSOCIATION  | 1   | \$89,745.96   | 0.47% 0 \$0.00  | NA 0 \$0.00   |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION              | 2   | \$193,241.75  | 1.01% 0 \$0.00  | NA 0 \$0.00   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE                                   | 1   | \$103,047.97  | 0.54% 0 \$0.00  | NA 0 \$0.00   |
| HANCOCK MORTGAGE   | 1   | \$97,224.78   | 0.51% 0 \$0.00  | NA 0 \$0.00   |
| INLANTA MORTGAGE INC   | 1   | \$91,000.00   | 0.48% 0 \$0.00  | NA 0 \$0.00   |
| JPMORGAN CHASE BANK,<br>N.A.   | 183   | \$17,969,524.76   | 93.94% 0 \$0.00   | NA 0 \$0.00   |
| PEOPLES NATIONAL BANK  | 1   | \$103,705.26  | 0.54% 0 \$0.00  | NA 0 \$0.00   |
| TOWNSTONE FINANCIAL INC.   | 1   | \$86,700.00   | 0.45% 0 \$0.00  | NA 0 \$0.00   |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                     | 1   | \$98,128.38   | 0.51% 0 \$0.00  | NA 0 \$0.00   |
|  | A DELAWARE CORPORATION HOMETRUST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC HOMESTEAD FUNDING CORP. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION  AUGUSTA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BREMER BANK NATIONAL ASSOCIATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HANCOCK MORTGAGE PARTNERS, LLC INLANTA MORTGAGE INC JPMORGAN CHASE BANK N.A. PEOPLES NATIONAL BANK TOWNSTONE FINANCIAL INC. UTAH COMMUNITY FEDERAL | A DELAWARE CORPORATION HOMETRUST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC  112 HOMESTEAD FUNDING CORP. JPMORGAN CHASE BANK, N.A.  6  7 JPMORGAN CHASE BANK, N.A.  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION  AUGUSTA FINANCIAL INC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BREMER BANK NATIONAL ASSOCIATION  JIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  HANCOCK MORTGAGE PARTNERS, LLC INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. PEOPLES NATIONAL BANK 1 TOWNSTONE FINANCIAL INC. 1 UTAH COMMUNITY FEDERAL 1  UTAH COMMUNITY FEDERAL 1 | A DELAWARE CORPORATION   1   \$173,500.00     HOMETRUST MORTGAGE   1   \$163,379.63     INTERLINC MORTGAGE   1   \$150,787.24     JPMORGAN CHASE BANK, N.A.   102   \$16,482,233.56     MASON-MCDUFFIE   MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$151,500.00     MORTGAGE SERVICES III, LLC   1   \$173,610.48     LLC   112   \$18,110,464.52     HOMESTEAD FUNDING CORP.   1   \$151,126.68     JPMORGAN CHASE BANK, N.A.   6   \$974,266.74     N.A.   7   \$1,125,393.42     JPMORGAN CHASE BANK, N.A.   29   \$6,958,592.51     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP., A NEW YORK CORPORATION   1   \$532,265.67     A NEW YORK CORPORATION   30   \$7,490,858.18     AUGUSTA FINANCIAL, LLC, A   WASHINGTON LIMITED   1   \$107,844.39     LIABILITY COMPANY   BREMER BANK NATIONAL   ASSOCIATION   2   \$193,241.75     CORPORATION   DISCOVER HOME LOANS, INC., A DELAWARE   1   \$103,047.97     CORPORATION   CORPORATION   2   \$193,241.75     CORPORATION   1   \$97,224.78     PARTNERS, LLC   1   \$97,224.78     INLANTA MORTGAGE   1   \$97,224.78     PEOPLES NATIONAL BANK   1   \$103,705.26     TOWNSTONE FINANCIAL INC.   1   \$86,700.00     UTAH COMMUNITY FEDERAL   1   \$88,128.38 | A DELAWARE CORPORATION HOMETRUST MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A. MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE SERVICES III, LLC JII2 S18,110,464.52 J00% 0 \$0.00 HOMESTEAD FUNDING CORP. JPMORGAN CHASE BANK, N.A.  T \$1,125,393.42 J00% 0 \$0.00 JPMORGAN CHASE BANK, N.A.  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION  AUGUSTA FINANCIAL INC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY BREMER BANK NATIONAL ASSOCIATION DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.C., A DELAWARE JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A |

|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION       | 1           | \$103,699.82    | 0.54%       | 0 \$0.00     | NA 0 \$0.00                                      |
|-----------|--|-------------|-----------------|-------------|--------------|--|
| Total     |  | 195         | \$19,129,739.16 | 100%        | 0 \$0.00     | 0 \$0.00   |
|           |  | $\Box$      |                 |             | Д'           |  |
| 3138WSTM0 | AMCAP MORTGAGE, LTD.                                       | 1           | \$89,762.52     | 0.52%       | 0 \$0.00     | NA 0 \$0.00                                      |
|           | AMERICAN EQUITY<br>MORTGAGE INC                            | 1           | \$109,600.00    |             | 0 \$0.00     |  |
| <u> </u>  | AMERIPRO FUNDING, INC                                      | 1           | \$100,371.65    | 0.58%       | 0 \$0.00     | NA 0 \$0.00                                      |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                        | 1           | \$91,878.85     |             | 0 \$0.00     |  |
|           | BANK OF NORTH CAROLINA                                     | 1           | \$89,693.05     |             | 0 \$0.00     |  |
| <u> </u>  | FM LENDING SERVICES LLC                                    | 1           | \$103,060.98    | 0.59%       | 0 \$0.00     | NA 0 \$0.00                                      |
|           | JPMORGAN CHASE BANK,<br>N.A.                               | 169         | \$16,179,637.16 | 93.21%      | 0 \$0.00     | NA 0 \$0.00                                      |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                       | 1           | \$109,851.83    | 0.63%       | 0 \$0.00     | NA 0 \$0.00                                      |
|           | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1           | \$102,365.03    | 0.59%       | 0 \$0.00     | NA 0 \$0.00                                      |
|           | REPUBLIC STATE MORTGAGE CO.                                | 1           | \$89,482.01     |             | 0 \$0.00     |  |
|           | ROCKLAND TRUST COMPANY                                     | 1           | \$99,735.82     | 0.57%       | 0 \$0.00     | NA 0 \$0.00                                      |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK     | 1           | \$95,124.57     | 0.55%       | 0 \$0.00     | NA 0 \$0.00                                      |
|           | UNIVERSAL MORTGAGE & FINANCE, INC.                         | 1           | \$98,370.29     |             | 0 \$0.00     |  |
| Total     |  | 181         | \$17,358,933.76 | 100%        | 0 \$0.00     | 0 \$0.00   |
| 3138WSTN8 | AMERICAN EQUITY<br>MORTGAGE, INC.                          | 1           | \$73,248.94     | 0.32%       | 0 \$0.00     | NA 0 \$0.00                                      |
|           | JPMORGAN CHASE BANK,<br>N.A.                               | 363         | \$22,594,108.22 | 98.36%      | 0 \$0.00     | NA 0 \$0.00                                      |
|           | LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION  | 1           | \$69,907.82     | 0.3%        | 0 \$0.00     | NA 0 \$0.00                                      |
|           | MANN MORTGAGE LLC  | 1           | \$82,840.76     | 0.36%       | 0 \$0.00     | NA 0 \$0.00                                      |
|           | PARAMOUNT BOND &<br>MORTGAGE CO., INC.                     | 1           | \$73,791.12     |             | 0 \$0.00     |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION                         | 1           | \$77,385.78     |             | 0 \$0.00     |  |
| Total     |  | 368         | \$22,971,282.64 | 100%        | 0 \$0.00     | 0 \$0.00   |
|           | IDA CODO A NI CITA CE DA NIK                               | <del></del> |                 | <del></del> | <del> </del> | <del>                                     </del> |
| 3138WSTP3 | JPMORGAN CHASE BANK,<br>N.A.                               | 151         | \$9,240,873.39  |             |              |  |
|           | VICTORIAN FINANCE LLC                                      | 1           | \$81,896.83     | 0.88%)      | 0 \$0.00     | NA 0 \$0.00                                      |

| Total     |  | 152 | \$9,322,770.22  | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
|-----------|--|-----|-----------------|--------|----------|----|---|--------|
|           |  |     |                 |        |          |    |   |        |
| 3138WSTQ1 | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                                      | 1   | \$269,636.31    | 11.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | HOME SAVINGS AND TRUST<br>MORTGAGE   | 1   | \$205,722.51    | 8.54%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC   | 1   | \$263,636.28    | 10.95% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 2   | \$966,501.63    | 40.14% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY                   | 1   | \$321,356.65    | 13.35% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                                     | 1   | \$191,247.83    | 7.94%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1   | \$189,749.80    | 7.88%  | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 8   | \$2,407,851.01  | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
| 3138WSTR9 | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1   | \$204,910.88    | 2.04%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION  | 1   | \$228,434.85    | 2.27%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE<br>INC., DBA PROGRESSIVE<br>LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1   | \$218,691.43    | 2.17%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 30  | \$7,497,208.70  |        |          |    |   | \$0.00 |
|           | MORTGAGE NETWORK INC.  | 1   | \$321,150.35    | 3.19%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION   | 1   | \$382,460.35    | 3.8%   | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1   | \$197,758.97    | 1.96%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 2   | \$387,655.98    | 3.85%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1   | \$307,066.73    | 3.05%  | 0\$0.00  | NA | 0 | \$0.00 |
|           | Unavailable  | 1   | \$320,634.24    |        | 0 \$0.00 |    | - | \$0.00 |
| Total     |  | 40  | \$10,065,972.48 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
| 3138WSTT5 | JPMORGAN CHASE BANK,<br>N.A.   | 52  | \$9,270,517.00  | 100%   | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 52  | \$9,270,517.00  | 100%   | 0 \$0.00 |    | 0 | \$0.00 |

|           |   | 1  | T               |        |          |             |
|-----------|---|----|-----------------|--------|----------|-------------|
|           |   |    |                 |        |          |             |
| 3138WSTU2 | JPMORGAN CHASE BANK,<br>N.A.  | 45 | \$10,631,450.66 | 98%    | 0 \$0.00 | NA 0 \$0.00 |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1  | \$216,707.70    | 2%     | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 46 | \$10,848,158.36 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        |          |             |
| 3138WSTV0 | BERKSHIRE BANK  | 1  | \$280,962.30    | 2.44%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$254,648.67    | 2.21%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 48 | \$10,977,247.10 | 95.35% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 50 | \$11,512,858.07 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WSTW8 | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                    | 1  | \$234,465.00    | 1.56%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 73 | \$14,280,855.20 | 95.25% | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                      | 1  | \$222,500.00    | 1.48%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SEMPER HOME LOANS, INC.,<br>A RHODE ISLAND<br>CORPORATION                     | 1  | \$254,778.76    | 1.71%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 76 | \$14,992,598.96 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        |          |             |
| 3138WSTX6 | JPMORGAN CHASE BANK,<br>N.A.  | 12 | \$1,573,192.17  |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 12 | \$1,573,192.17  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        |          |             |
| 3138WSTY4 | AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>NORTH CAROLINA<br>CORPORATION | 1  | \$112,337.91    | 0.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1  | \$131,077.17    | 0.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BARRINGTON BANK & TRUST<br>COMPANY N.A.                                       | 1  | \$111,676.71    | 0.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CENDERA FUNDING INC.  | 1  | \$126,043.19    | 0.28%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$140,477.28    | 0.31%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HOME MORTGAGE OF<br>AMERICA, INC  | 1  | \$111,842.19    | 0.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | INTEGRITY HOME<br>MORTGAGE CORPORATION  | 1  | \$144,948.77    | 0.32%  | 0 \$0.00 | NA 0 \$0.00 |

| l         |   | 1   | 1                            | 11               | 11                         |
|-----------|---|-----|------------------------------|------------------|----------------------------|
|           | JPMORGAN CHASE BANK,<br>N.A.  | 336 | \$43,248,184.56              | 95.29% 0 \$0.00  | NA 0 \$0.00                |
|           | MEGASTAR FINANCIAL CORP.  | 1   | \$111,596.04                 | 0.25% 0 \$0.00   | NA 0 \$0.00                |
|           | MORTGAGE 1 INC  | 1   | \$111,390.04                 | 0.23% 0 \$0.00   | NA 0 \$0.00                |
|           | MOVEMENT MORTGAGE,  | 1   | ·                            |                  |                            |
|           | LLC.  | 1   | \$124,635.66                 | 0.27% 0 \$0.00   | NA 0 \$0.00                |
|           | NTFN, INC. DBA PREMIER  | 1   | \$115,347.90                 | 0.25% 0 \$0.00   | NA 0 \$0.00                |
|           | NATIONWIDE LENDING  | 1   | \$111,020,00                 | 0.25% 0 \$0.00   | NA 0 20 00                 |
|           | ON Q FINANCIAL, INC<br>PEOPLES NATIONAL BANK  | 1   | \$111,920.00<br>\$133,815.38 | 0.25% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00 |
|           | SIGNATURE MORTGAGE  | 1   | φ155,615.56                  | 0.29 /0 0 \$0.00 | 11A 0 \$0.00               |
|           | CORPORATION, A OHIO<br>CORPORATION  | 1   | \$123,750.00                 | 0.27% 0 \$0.00   | NA 0 \$0.00                |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION                                    | 1   | \$132,517.18                 | 0.29% 0 \$0.00   | NA 0 \$0.00                |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 1   | \$135,632.94                 | 0.3% 0 \$0.00    | NA 0 \$0.00                |
|           | UNION NATIONAL<br>MORTGAGE CO   | 1   | \$134,627.35                 | 0.29% 0 \$0.00   | NA 0 \$0.00                |
| Total     |   | 353 | \$45,388,235.79              | 100% 0 \$0.00    | 0 \$0.00                   |
|           |   |     |                              | -                | -++-+                      |
| 3138WSTZ1 | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1   | \$110,257.89                 | 1.77% 0 \$0.00   | NA 0 \$0.00                |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1   | \$134,822.22                 | 2.17% 0 \$0.00   | NA 0 \$0.00                |
|           | CENDERA FUNDING INC., A<br>TEXAS CORPORATION  | 1   | \$116,800.00                 | 1.88% 0 \$0.00   | NA 0 \$0.00                |
|           | CENDERA FUNDING, INC.   | 1   | \$127,835.23                 | 2.06% 0 \$0.00   | NA 0 \$0.00                |
|           | FIRSTRUST MORTGAGE, INC.<br>A KANSAS CORPORATION  | 1   | \$148,554.12                 | 2.39% 0 \$0.00   | NA 0 \$0.00                |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 41  | \$5,319,247.50               | 85.58% 0 \$0.00  | NA 0 \$0.00                |
|           | TIDEWATER MORTGAGE<br>SERVICES INC, A<br>CORPORATION  | 1   | \$138,383.88                 | 2.23% 0 \$0.00   | NA 0 \$0.00                |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 1   | \$119,845.53                 | 1.92% 0 \$0.00   | NA 0 \$0.00                |
| Total     |   | 48  | \$6,215,746.37               | 100% 0 \$0.00    | 0 \$0.00                   |
|           |   |     |                              |                  |                            |
| 3138WSUA4 | JPMORGAN CHASE BANK,<br>N.A.  | 10  | \$1,908,582.43               | 100% 0 \$0.00    | NA 0 \$0.00                |
| Total     |   | 10  | \$1,908,582.43               | 100% 0 \$0.00    | 0 \$0.00                   |
|           |   |     |                              |                  |                            |

| 3138WSWF1    | MICHIGAN MUTUAL, INC.   | 3  | \$886,450.00                     | 100% 0 \$0.00   | NA 0 \$0.00 |
|--------------|---|----|----------------------------------|-----------------|-------------|
| Total        |   | 3  | \$886,450.00                     | 100% 0 \$0.00   | 0 \$0.00    |
|              |   |    |                                  |                 |             |
| 3138WSWG9    | MICHIGAN MUTUAL, INC.   | 3  | \$1,003,000.00                   | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total        |   | 3  | \$1,003,000.00                   | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WSWJ3    | MICHIGAN MUTUAL, INC.   | 3  | \$784,000.00                     | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total        | WICHOUT MOTORE, INC.  | 3  | \$784,000.00                     | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WSX29    | ALLY BANK   | 6  | \$1,328,039.43                   | 59.8% 0 \$0.00  | NA 0 \$0.00 |
| 5130 W 5112) | ALLY BANK CORP.   | 1  | \$64,771.22                      | 2.92% 0 \$0.00  | NA 0 \$0.00 |
|              | ALLY CAPITAL CORP.  | 1  | \$137,500.00                     | 6.19% 0 \$0.00  | NA 0 \$0.00 |
|              | NATIONS LENDING<br>CORPORATION                                  | 3  | \$690,579.00                     | 31.09% 0 \$0.00 | NA 0 \$0.00 |
| Total        |   | 11 | \$2,220,889.65                   | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WSX45    | ALLY BANK   | 8  | \$1,969,321.00                   | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total        | ALLI DANK   | 8  | \$1,969,321.00<br>\$1,969,321.00 | 100% 0 \$0.00   | 0 \$0.00    |
| lotai        |   | 0  | \$1,909,321.00                   | 100 % 0 \$0.00  | 0 90.00     |
| 3138WSX52    | AFFILIATED BANK   | 1  | \$154,273.40                     | 0.34% 0 \$0.00  | NA 0 \$0.00 |
| 5130 W 57K32 | ALL HOME LENDING, INC.  | 1  | \$693,038.12                     | 1.54% 0 \$0.00  | NA 0 \$0.00 |
|              | ALLY BANK   | 77 | \$22,607,127.13                  | 50.32% 0 \$0.00 | NA 0 \$0.00 |
|              | ALLY BANK CORP.   | 3  | \$785,000.00                     | 1.75% 0 \$0.00  | NA 0 \$0.00 |
|              | ALLY CAPITAL CORP.  | 1  | \$224,000.00                     | 0.5% 0 \$0.00   | NA 0 \$0.00 |
|              | AMERICAN NATIONAL BANK<br>AND TRUST COMPANY                     | 1  | \$199,750.00                     | 0.44% 0 \$0.00  | NA 0 \$0.00 |
|              | ARBOR MORTGAGE<br>CORPORATION                                   | 2  | \$515,848.54                     | 1.15% 0 \$0.00  | NA 0 \$0.00 |
|              | ARK- LA- TEX FINANCIAL<br>DBA BENCHMARK<br>MORTGAGE             | 1  | \$217,826.70                     | 0.48% 0 \$0.00  | NA 0 \$0.00 |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$378,070.48                     | 0.84% 0 \$0.00  | NA 0 \$0.00 |
|              | ATLANTIC STEWARDSHIP<br>BANK                                    | 1  | \$522,615.56                     | 1.16% 0 \$0.00  | NA 0 \$0.00 |
|              | BANK OF NORTH CAROLINA  | 1  | \$352,000.00                     | 0.78% 0 \$0.00  | NA 0 \$0.00 |
|              | BANK OF THE PACIFIC   | 1  | \$282,174.37                     | 0.63% 0 \$0.00  | NA 0 \$0.00 |
|              | BERKSHIRE BANK  | 3  | \$1,129,399.06                   | 2.51% 0 \$0.00  | NA 0 \$0.00 |
|              | BRAZOS NATIONAL BANK  | 1  | \$259,258.93                     | 0.58% 0 \$0.00  | NA 0 \$0.00 |
|              | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                           | 1  | \$545,619.16                     | 1.21% 0 \$0.00  | NA 0 \$0.00 |
|              | CHERRY CREEK MORTGAGE<br>CO, INC.                               | 1  | \$417,000.00                     | 0.93% 0 \$0.00  | NA 0 \$0.00 |
|              | CHESSIE FCU   | 1  | \$193,000.00                     | 0.43% 0 \$0.00  | NA 0 \$0.00 |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                      | 3  | \$787,000.00                     | 1.75% 0 \$0.00  | NA 0 \$0.00 |

| COLONIAL NATIONAL<br>MORTGAGE                | 1   | \$583,202.62                            | 1.3%               | \$0.00  | NA    | O                     | \$0.00           |
|--|-----|---|--------------------|---------|-------|-----------------------|------------------|
| DIRECTORS FINANCIAL<br>GROUP                 | 1   | \$244,364.81                            | 0.54%              | \$0.00  | NA    | 0                     | \$0.00           |
| DIRECTORS MORTGAGE, INC.                     | 1   | \$299,538.10                            | 0.67%              | \$0.00  | NA    | 0                     | \$0.00           |
| DREW MORTGAGE                                |     | ·                                       |                    |         |       |                       |                  |
| ASSOCIATES, INC.                             | 1   | \$199,269.88                            | 0.44%              | \$0.00  | NA    | 0                     | \$0.00           |
| FIRST CENTURY BANK,                          | 2   | ¢770 712 20                             | 1.74% (            | φο οο   | NIA   |                       | \$0.00           |
| NATIONAL ASSOCIATION                         | 3   | \$779,713.29                            | 1.74%              | \$0.00  | NA    | U                     | \$0.00           |
| FIRST EQUITY MORTGAGE                        | 2   | \$649,732.27                            | 1.45%              | \$0.00  | NΔ    | 0                     | \$0.00           |
| BANKERS, INC.                                |     | ΨΟΤΣ,132.21                             | 1.4370             | φο.σσ   | 1171  | Ŭ                     | φυ.υυ            |
| FIRST FEDERAL SAVINGS                        | 1   | \$195,211.99                            | 0.43%              | \$0.00  | NA    | 0                     | \$0.00           |
| BANK OF BOSTON                               |     | , |                    |         |       | H                     |                  |
| FIRST FINANCIAL SERVICES,                    | 2   | \$545,601.47                            | 1.21%              | \$0.00  | NA    | 0                     | \$0.00           |
| INC.<br>HIGHTECHLENDING INC                  | 1   | \$256,000,00                            | 0.57% 0            | \$0.00  | NI A  | Λ                     | \$0.00           |
| HIGHTECHLENDING INC.                         | 1   | \$256,000.00<br>\$625,500.00            | 1.39%              | -       |       |                       | \$0.00<br>\$0.00 |
| MORTGAGE AMERICA, INC.                       | 1   | \$251,653.33                            | 0.56%              |         |       | $\boldsymbol{\vdash}$ | \$0.00           |
| MORTGAGE AMERICA, INC.  MORTGAGE EQUITY      | 1   | \$231,033.33                            | 0.30%              | φυ.υυ   | INA   | U                     | <b>30.00</b>     |
| PARTNERS, LLC                                | 1   | \$417,000.00                            | 0.93%              | \$0.00  | NA    | 0                     | \$0.00           |
| NATIONS LENDING                              |     |   |                    |         |       | Ħ                     |                  |
| CORPORATION                                  | 1   | \$189,850.00                            | 0.42%              | \$0.00  | NA    | 0                     | \$0.00           |
| NATIONS RELIABLE                             | 2   | ¢921 229 60                             | 1 9207 0           | φο οο   | NI A  | $\overline{}$         | \$0.00           |
| LENDING, LLC                                 | 3   | \$821,228.60                            | 1.83%              | \$0.00  | NA    | U                     | \$0.00           |
| NEW FED MORTGAGE, CORP.                      | 4   | \$869,973.66                            | 1.94%              | \$0.00  | NA    | 0                     | \$0.00           |
| NOVA FINANCIAL &                             | 2   | \$447,027.10                            | 1%(                | \$0.00  | NA    | 0                     | \$0.00           |
| INVESTMENT CORPORATION                       |     | ·                                       |                    |         |       | Ш                     |                  |
| PEOPLES BANK                                 | 1   | \$279,102.00                            | 0.62%              |         |       | $\boldsymbol{T}$      | \$0.00           |
| REGENCY MORTGAGE CORP.                       | 1   | \$159,764.29                            | 0.36%              | \$0.00  | NA    | 0                     | \$0.00           |
| RESIDENTIAL HOME                             | 1   | \$244,639.07                            | 0.54%              | \$0.00  | NA    | 0                     | \$0.00           |
| MORTGAGE CORPORATION                         | 2   | ¢((2,720,22                             | 1 4007 0           | ΦΩ ΩΩ   | NI A  |                       | ¢0.00            |
| SCBT   | 3   | \$662,720.32                            | 1.48% 0<br>0.95% 0 | +       |       | _                     | \$0.00<br>\$0.00 |
| STIFEL BANK & TRUST THE BUSINESS BANK DBA    | 1   | \$429,000.00                            | 0.93%              | \$0.00  | NA    | U                     | \$0.00           |
| PRIME MORTGAGE                               | 3   | \$783,600.44                            | 1.74%              | \$0.00  | NA    | 0                     | \$0.00           |
| THE FEDERAL SAVINGS                          |     |   |                    |         |       | Ħ                     |                  |
| BANK   | 11  | \$3,650,048.03                          | 8.12%              | \$0.00  | NA    | 0                     | \$0.00           |
| THE MORTGAGE OUTLET,                         | -   | Ф <b>2</b> 00 000 00                    | 0.45%              | Φ0.00   | D.T.A |                       | ΦΩ ΩΩ            |
| INC.   | 1   | \$200,000.00                            | 0.45%              | \$0.00  | NA    | U                     | \$0.00           |
| THE NATIONAL BANK                            | 1   | \$176,750.61                            | 0.39%              | \$0.00  | NA    | 0                     | \$0.00           |
| TRIDENT MORTGAGE                             | 1   | \$157,267.97                            | 0.35%              | \$0.00  | NI A  | 0                     | \$0.00           |
| COMPANY, LP                                  | 1   | φ137,207.97                             | 0.55%              | , φυ.υυ | INA   | <u> </u>              | ψυ.υυ            |
| UNIVERSAL LENDING                            | 1   | \$181,213.06                            | 0.4%               | \$0.00  | NA    | 0                     | \$0.00           |
| CORPORATION                                  |     | ·                                       |                    |         |       | Ш                     |                  |
| VITEK REAL ESTATE                            | 2   | \$364,300.26                            | 0.84%              | \$0.00  | NA    | 0                     | \$0.00           |
| INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE |     |   |                    |         |       |                       |                  |
| DBA VIIER MURIUAUE                           |     |   |                    |         |       |                       |                  |
| 1 1  | ı l | I                                       | Į                  | 1       | 1     | ıl                    | I                |

|               | GROUP   |           | J               | <u> </u> |          |  |
|---------------|---|-----------|-----------------|----------|----------|--|
| Total         |   | 154       | \$44,926,274.62 | 100%     | 0 \$0.00 | 0 \$0.00   |
|               |   |           |                 |          |          |  |
| 3138WSX60     | ALLY BANK                                       | 3         | \$1,164,603.93  | 59.1%    | 0 \$0.00 | NA 0 \$0.00                                      |
|               | FIRST FINANCIAL SERVICES,<br>INC.               | 1         | \$220,000.00    | 11.16%   | 0 \$0.00 | NA 0 \$0.00                                      |
| <u> </u>      | INDEPENDENT BANK                                | 1         | \$345,922.75    | 17.55%   | 0 \$0.00 | NA 0 \$0.00                                      |
|               | RESIDENTIAL HOME<br>MORTGAGE CORPORATION        | 1         | \$240,000.00    |          |          |  |
| Total         |   | 6         | \$1,970,526.68  | 100%     | 0 \$0.00 | 0 \$0.00   |
|               |   | $\coprod$ |                 |          |          |  |
| 3138WSX78     | ACCUNET MORTGAGE LLC                            | 1         | \$131,300.00    |          | 0 \$0.00 | <del>                                     </del> |
| <u> </u>      | ALLY BANK                                       | 3         | \$415,336.00    | 19.91%   | 0 \$0.00 | NA 0 \$0.00                                      |
|               | ARBOR MORTGAGE<br>CORPORATION                   | 1         | \$128,000.00    |          | 0 \$0.00 |  |
|               | BANK OF NORTH CAROLINA                          | 1         | \$149,763.93    | 7.18%    | 0 \$0.00 | NA 0 \$0.00                                      |
|               | GEORGETOWN MORTGAGE,<br>LLC                     | 1         | \$136,294.41    | 6.53%    | 0 \$0.00 | NA 0 \$0.00                                      |
|               | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC. | 1         | \$126,250.00    |          | 0 \$0.00 |  |
| <u> </u>      | INTERSTATE BANK, SSB                            | 1         | \$139,434.98    | 6.68%    | 0 \$0.00 | NA 0 \$0.00                                      |
|               | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.           | 1         | \$148,970.12    | 7.14%    | 0 \$0.00 | NA 0 \$0.00                                      |
|               | SUMMIT MORTGAGE<br>CORPORATION                  | 1         | \$138,225.00    | 6.62%    | 0 \$0.00 | NA 0 \$0.00                                      |
|               | THE BUSINESS BANK DBA<br>PRIME MORTGAGE         | 1         | \$132,000.00    | 6.33%    | 0 \$0.00 | NA 0 \$0.00                                      |
|               | THE FEDERAL SAVINGS<br>BANK                     | 2         | \$292,729.90    | 14.03%   | 0 \$0.00 | NA 0 \$0.00                                      |
|               | WINTERWOOD MORTGAGE<br>GROUP, LLC               | 1         | \$148,200.00    |          | 0 \$0.00 |  |
| Total         | '   | 15        | \$2,086,504.34  | 100%     | 0 \$0.00 | 0 \$0.00   |
|               |   | $\coprod$ |                 |          |          |  |
| 3138WSX86     | ALLY CAPITAL CORP.                              | 1         | \$417,000.00    | 32.73%   | 0 \$0.00 | NA 0 \$0.00                                      |
|               | FIRST CENTENNIAL MORTGAGE CORPORATION           | 1         | \$254,000.00    |          |          |  |
| <u> </u>      | PARKSIDE LENDING, LLC                           | 1         | \$190,000.00    |          |          |  |
|               | SKYLINE FINANCIAL CORP.                         | 1         | \$413,000.00    |          |          |  |
| Total         |   | 4         | \$1,274,000.00  | 100%     | 0 \$0.00 | 0 \$0.00   |
| 3138WSX94     | ALLY BANK                                       | 1         | \$319,000.00    | 59.74%   | 00 02    | NA 0 \$0.00                                      |
| 5130 W 5/2/7T | MERIDIAN BANK                                   | 1         | \$215,000.00    |          |          | <del>                                     </del> |
| Total         | WILLIAM D. A. V.                                | 2         | \$534,000.00    |          | 0 \$0.00 |  |
|               |   |           |                 |          | -        |  |
| 3138WSXU7     | ALLY BANK                                       | 5         | \$1,233,562.70  | 53.92%   | 0 \$0.00 | NA 0 \$0.00                                      |
|               | DREW MORTGAGE<br>ASSOCIATES, INC.               | 1         | \$297,000.00    | 12.98%   | 0 \$0.00 | NA 0 \$0.00                                      |

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|             | MARKETPLACE HOME<br>MORTGAGE, LLC                                  | 1 | \$193,065.72                 | 8.44% 0 \$0.00                  | NA 0 \$0.00                |
|-------------|--|---|------------------------------|---------------------------------|----------------------------|
|             | ON Q FINANCIAL, INC  | 1 | \$224,000.00                 | 9.79% 0 \$0.00                  | NA 0 \$0.00                |
|             | THE FEDERAL SAVINGS<br>BANK  | 1 | \$340,000.00                 | 14.87% 0 \$0.00                 | NA 0 \$0.00                |
| Total       |  | 9 | \$2,287,628.42               | 100% 0 \$0.00                   | 0 \$0.00                   |
|             |  |   |                              |                                 |                            |
| 3138WSXW3   | PARKSIDE LENDING, LLC  | 1 | \$400,281.91                 | 47.64% 0 \$0.00                 | NA 0 \$0.00                |
|             | THE FEDERAL SAVINGS<br>BANK  | 1 | \$284,478.74                 | 33.86% 0 \$0.00                 | NA 0 \$0.00                |
|             | TOWN & COUNTRY BANK<br>AND TRUST COMPANY                           | 1 | \$155,384.19                 | 18.5% 0 \$0.00                  | NA 0 \$0.00                |
| Total       |  | 3 | \$840,144.84                 | 100% 0 \$0.00                   | 0 \$0.00                   |
| 2120WCVV1   | ALL V DANIZ  | 2 | ¢((5,000,00                  | 2207 0 00 00                    | NIA 0 00 00                |
| 3138WSXX1   | ALLY BANK PLEASANT VALLEY HOME                                     | 2 | \$665,000.00                 | 32% 0 \$0.00                    | NA 0 \$0.00                |
|             | MORTGAGE CORPORATION   | 1 | \$371,250.00                 | 17.86% 0 \$0.00                 | NA 0 \$0.00                |
|             | SKYLINE FINANCIAL CORP.  | 1 | \$168,460.42                 | 8.11% 0 \$0.00                  | NA 0 \$0.00                |
|             | THE FEDERAL SAVINGS<br>BANK  | 1 | \$333,690.00                 | 16.06% 0 \$0.00                 | NA 0 \$0.00                |
|             | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 2 | \$539,699.31                 | 25.97% 0 \$0.00                 | NA 0 \$0.00                |
| Total       |  | 7 | \$2,078,099.73               | 100% 0 \$0.00                   | 0 \$0.00                   |
| 24207779777 |  |   | <b>#</b> 102.110.50          | 2 15 2 0 0 0 0                  | 77.4 0 00 00               |
| 3138WSXZ6   | AFFILIATED BANK  | 1 | \$192,149.68                 | 2.47% 0 \$0.00                  | NA 0 \$0.00                |
|             | ALLIED FIRST BANK<br>ALLY BANK                                     | 2 | \$527,688.18                 | 6.79% 0 \$0.00<br>5.5% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |
|             | ALLY BANK CORP.  | 1 | \$426,835.00<br>\$256,000.00 | 3.3% 0 \$0.00                   | NA 0 \$0.00                |
|             | BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK | 1 | \$425,492.95                 | 5.48% 0 \$0.00                  | NA 0 \$0.00                |
|             | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                              | 1 | \$337,704.35                 | 4.35% 0 \$0.00                  | NA 0 \$0.00                |
|             | CAPITAL BANK, NATIONAL<br>ASSOCIATION                              | 1 | \$237,047.35                 | 3.05% 0 \$0.00                  | NA 0 \$0.00                |
|             | GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$184,731.85                 | 2.38% 0 \$0.00                  | NA 0 \$0.00                |
|             | HONDA FEDERAL CREDIT UNION   | 1 | \$238,400.00                 | 3.07% 0 \$0.00                  | NA 0 \$0.00                |
|             | LEND SMART MORTGAGE, LLC   | 1 | \$176,000.00                 | 2.27% 0 \$0.00                  | NA 0 \$0.00                |
|             | MORTGAGE AMERICA, INC.   | 2 | \$544,342.10                 | 7.01% 0 \$0.00                  | NA 0 \$0.00                |
|             | NATIONS RELIABLE<br>LENDING, LLC                                   | 2 | \$436,833.19                 | 5.62% 0 \$0.00                  | NA 0 \$0.00                |
|             | NEW FED MORTGAGE, CORP.  | 1 | \$274,000.00                 | 3.53% 0 \$0.00                  | NA 0 \$0.00                |
|             | NORTH AMERICAN SAVINGS<br>BANK, F.S.B.                             | 1 | \$203,633.86                 | 2.62% 0 \$0.00                  | NA 0 \$0.00                |

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| -         |   |    |                |        |          |             |
|-----------|---|----|----------------|--------|----------|-------------|
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1  | \$198,500.00   | 2.56%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ON Q FINANCIAL, INC   | 1  | \$224,008.69   | 2.88%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIME MORTGAGE  | 1  | \$168,262.83   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | SCBT  | 1  | \$402,218.62   | 5.18%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE BUSINESS BANK DBA<br>PRIME MORTGAGE                                     | 2  | \$370,736.83   | 4.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK   | 6  | \$1,580,965.60 | 20.35% | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTERWOOD MORTGAGE<br>GROUP, LLC   | 1  | \$362,000.00   | 4.65%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     | ,   | 31 | \$7,767,551.08 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    | . , ,          |        |          |             |
| 3138WSY28 | ALLY BANK   | 1  | \$135,000.00   | 9.67%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLY BANK CORP.   | 4  | \$569,335.56   | 40.79% | 0 \$0.00 | NA 0 \$0.00 |
|           | BERKSHIRE BANK  | 1  | \$136,000.00   | 9.74%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BRAZOS NATIONAL BANK  | 1  | \$148,200.00   | 10.62% | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                       | 1  | \$144,809.06   | 10.37% | 0 \$0.00 | NA 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP   | 2  | \$262,464.91   | 18.81% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 10 | \$1,395,809.53 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WSY36 | ALLY BANK   | 3  | \$1,108,500.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 3  | \$1,108,500.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WSY44 | AFFILIATED BANK   | 1  | \$84,240.66    | 8.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLY BANK   | 6  | \$569,714.53   | 55%    | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLY BANK CORP.   | 2  | \$200,272.66   | 19.34% | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLY CAPITAL CORP.  | 2  | \$181,536.39   | 17.53% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 11 | \$1,035,764.24 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WSY51 | AFFILIATED BANK   | 4  | \$307,874.01   | 30.43% | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLY BANK   | 3  | \$272,135.45   | 26.9%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALLY BANK CORP.   | 1  | \$94,000.00    | 9.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | APPROVED MORTGAGE   | 1  | \$79,500.00    | 7.86%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HALLMARK HOME<br>MORTGAGE, LLC  | 1  | \$82,400.00    | 8.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC. | 1  | \$88,607.88    | 8.76%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WCS LENDING, LLC  | 1  | \$87,200.00    | 8.62%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     | ·   | 12 | \$1,011,717.34 |        | 0 \$0.00 | 0 \$0.00    |
|           |   |    | . ,            |        |          |             |
| 3138WSY69 | AFFILIATED BANK   | 3  | \$227,900.14   | 16.77% | 0 \$0.00 | NA 0 \$0.00 |
|           | •   |    |                |        |          |             |

|           | ALLY BANK   | 3  | \$236,626.44   | 17.41% 0 \$0 | .00 NA 0 \$0.00 |
|-----------|---|----|----------------|--------------|-----------------|
|           | ALLY BANK CORP.   | 2  | \$204,345.26   | 15.04% 0 \$0 | .00 NA 0 \$0.00 |
|           | AMERICAN FINANCIAL FUNDING CORP.                        | 1  | \$41,820.45    | 3.08% 0 \$0  | .00 NA 0 \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION                           | 1  | \$69,103.31    | 5.08% 0 \$0  | .00 NA 0 \$0.00 |
|           | EQUITY BANK   | 1  | \$45,000.00    | 3.31% 0 \$0  | .00 NA 0 \$0.00 |
|           | FIRST FINANCIAL SERVICES,<br>INC.                       | 1  | \$74,685.78    | 5.5% 0 \$0   | .00 NA 0 \$0.00 |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION                  | 1  | \$54,595.31    | 4.02% 0 \$0  | .00 NA 0 \$0.00 |
|           | FRONTIER BANK   | 1  | \$25,936.05    | 1.91% 0 \$0  | .00 NA 0 \$0.00 |
|           | STIFEL BANK & TRUST                                     | 2  | \$138,405.76   | 10.18% 0 \$0 | .00 NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK                             | 1  | \$90,365.93    | 6.65% 0 \$0  | .00 NA 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP                         | 1  | \$102,315.15   | 7.53% 0 \$0  | .00 NA 0 \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY                         | 1  | \$48,000.00    | 3.52% 0 \$0  | .00 NA 0 \$0.00 |
| Total     |   | 19 | \$1,359,099.58 | 100% 0 \$0   | .00 0 \$0.00    |
|           |   |    |                |              |                 |
| 3138WSY77 | AFFILIATED BANK   | 1  | \$137,302.18   | 7.12% 0 \$0  |                 |
|           | ALLY BANK   | 3  | \$480,165.63   | 24.91% 0 \$0 | <del></del>     |
|           | ALLY BANK CORP.   | 1  | \$111,514.19   | 5.78% 0 \$0  |                 |
|           | ALLY CAPITAL CORP.                                      | 1  | \$164,066.85   | 8.51% 0 \$0  |                 |
|           | BRAZOS NATIONAL BANK                                    | 1  | \$120,800.00   | 6.27% 0 \$0  | .00 NA 0 \$0.00 |
|           | C & F MORTGAGE<br>CORPORATION                           | 1  | \$136,669.13   | 7.09% 0 \$0  | .00 NA 0 \$0.00 |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.                       | 1  | \$142,000.00   | 7.37% 0 \$0  | .00 NA 0 \$0.00 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 1  | \$148,715.67   | 7.71% 0 \$0  |                 |
|           | REGENCY MORTGAGE CORP.                                  | 1  | \$160,823.39   | 8.34% 0 \$0  | .00 NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK                             | 1  | \$165,600.00   | 8.59% 0 \$0  |                 |
|           | WOLFE FINANCIAL, INC.                                   | 1  | \$160,150.00   | 8.31% 0 \$0  |                 |
| Total     |   | 13 | \$1,927,807.04 | 100% 0 \$0   | .00 0 \$0.00    |
| 3138WSYB8 | ALLY BANK CORP.   | 1  | \$257,000.00   | 12.34% 0 \$0 | .00 NA 0 \$0.00 |
|           | BONDCORP REALTY<br>SERVICES, INC.                       | 1  | \$273,000.00   | 13.1% 0 \$0  | .00 NA 0 \$0.00 |
|           | MCLEAN MORTGAGE<br>CORPORATION                          | 1  | \$350,265.00   | 16.81% 0 \$0 | .00 NA 0 \$0.00 |
|           | MEGASTAR FINANCIAL CORP.                                | 1  | \$354,000.00   | 16.99% 0 \$0 | .00 NA 0 \$0.00 |
|           | MORTGAGE BROKERS<br>SERVICES, INC. DBA KIEL<br>MORTGAGE | 1  | \$180,000.00   | 8.64% 0 \$0  | .00 NA 0 \$0.00 |
| <u> </u>  |   |    |                |              |                 |

|           | MORTGAGE EQUITY<br>PARTNERS, LLC                                  | 1  | \$247,500.00   | 11.88%   | \$0.00 | NA | 0 | \$0.00 |
|-----------|---|----|----------------|----------|--------|----|---|--------|
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                            | 2  | \$421,500.00   | 20.24%   | \$0.00 | NA | 0 | \$0.00 |
| Total     | ·   | 8  | \$2,083,265.00 | 100%     | \$0.00 | (  | 0 | \$0.00 |
|           |   |    |                |          |        |    |   |        |
| 3138WSYC6 | ALLY BANK   | 2  | \$696,128.00   | 25.41% ( | \$0.00 | NA | 0 | \$0.00 |
|           | C & F MORTGAGE<br>CORPORATION                                     | 1  | \$174,964.00   | 6.39%    | \$0.00 | NA | 0 | \$0.00 |
|           | CHL MORTGAGE  | 1  | \$355,509.52   | 12.98% ( | \$0.00 | NA | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC.  | 1  | \$211,957.58   | 7.74% (  | \$0.00 | NA | 0 | \$0.00 |
|           | HIGHTECHLENDING INC   | 1  | \$291,400.00   | 10.64% ( | \$0.00 |    | _ | \$0.00 |
|           | MEDALLION MORTGAGE<br>COMPANY, LLC                                | 1  | \$318,600.00   | 11.63%   |        |    |   | \$0.00 |
|           | NEW FED MORTGAGE, CORP.   | 1  | \$243,421.66   | 8.89% (  | \$0.00 | NA | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 1  | \$237,411.46   | 8.67%    |        |    |   | \$0.00 |
|           | WHOLESALE CAPITAL<br>CORPORATION                                  | 1  | \$209,729.69   | 7.65%    | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 10 | \$2,739,121.91 | 100%     | \$0.00 |    | 0 | \$0.00 |
|           |   |    | ,              |          |        |    |   |        |
| 3138WSYE2 | AFFILIATED BANK   | 1  | \$151,580.42   | 14.63% ( | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1  | \$104,352.76   | 10.07%   |        |    |   | \$0.00 |
|           | CORNERSTONE MORTGAGE, INC.  | 1  | \$169,760.48   | 16.38%   | \$0.00 | NA | 0 | \$0.00 |
|           | NEW FED MORTGAGE, CORP.   | 1  | \$303,000.00   | 29.24% ( | \$0.00 | NA | 0 | \$0.00 |
|           | WEST TOWN SAVINGS BANK  | 1  | \$307,469.36   | 29.68%   | \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 5  | \$1,036,163.02 | 100%     | \$0.00 |    | 0 | \$0.00 |
|           |   |    |                |          |        |    |   |        |
| 3138WSYF9 | AFFILIATED BANK   | 2  | \$210,023.91   | 15.22% ( | \$0.00 | NA | 0 | \$0.00 |
|           | ALLY BANK   | 1  | \$108,700.00   | 7.88% (  | \$0.00 | NA | 0 | \$0.00 |
|           | ALLY BANK CORP.   | 1  | \$105,000.00   | 7.61% (  | \$0.00 | NA | 0 | \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION                                     | 2  | \$192,983.74   | 13.98%   | \$0.00 | NA | 0 | \$0.00 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 2  | \$188,795.34   | 13.68% ( | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FINANCIAL SERVICES,<br>INC.                                 | 1  | \$91,500.00    | 6.63%    | \$0.00 | NA | 0 | \$0.00 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                                 | 1  | \$86,660.73    | 6.28%    | \$0.00 | NA | 0 | \$0.00 |
|           | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                           | 1  | \$92,000.00    | 6.67% (  | , i    |    | 0 | \$0.00 |
|           | TOP FLITE FINANCIAL, INC.   | 1  | \$106,176.79   | 7.69% (  | \$0.00 | NA | 0 | \$0.00 |
|           | V.I.P. MORTGAGE INC.  | 1  | \$95,400.00    | 6.91% (  | \$0.00 | NA | 0 | \$0.00 |

|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP | 1  | \$102,780.65   | 7.45% 0 \$0.00  | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
| Total     |  | 14 | \$1,380,021.16 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WSYG7 | AFFILIATED BANK  | 1  | \$102,988.34   | 9.17% 0 \$0.00  | NA 0 \$0.00 |
|           | ALLY CAPITAL CORP.   | 1  | \$99,000.00    | 8.82% 0 \$0.00  | NA 0 \$0.00 |
|           | APPROVED MORTGAGE  | 1  | \$98,600.00    | 8.78% 0 \$0.00  | NA 0 \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 1  | \$104,756.84   | 9.33% 0 \$0.00  | NA 0 \$0.00 |
|           | COMPASS MORTGAGE, INC  | 1  | \$104,000.00   | 9.26% 0 \$0.00  | NA 0 \$0.00 |
|           | D. L. EVANS BANK   | 1  | \$102,648.56   | 9.14% 0 \$0.00  | NA 0 \$0.00 |
|           | HIGHTECHLENDING INC  | 1  | \$109,000.00   | 9.71% 0 \$0.00  | NA 0 \$0.00 |
|           | HURON VALLEY FINANCIAL,<br>INC.  | 1  | \$104,247.75   | 9.28% 0 \$0.00  | NA 0 \$0.00 |
|           | SCBT   | 1  | \$97,900.00    | 8.72% 0 \$0.00  | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$104,841.86   | 9.34% 0 \$0.00  | NA 0 \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$95,000.00    | 8.45% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 11 | \$1,122,983.35 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WSYH5 | AFFILIATED BANK  | 1  | \$163,557.37   | 10.08% 0 \$0.00 | NA 0 \$0.00 |
|           | ALLY BANK  | 1  | \$163,000.00   | 10.05% 0 \$0.00 | NA 0 \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 1  | \$166,580.19   | 10.27% 0 \$0.00 | NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                 | 1  | \$158,500.00   | 9.77% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                     | 1  | \$161,505.00   | 9.96% 0 \$0.00  | NA 0 \$0.00 |
|           | NATIONS LENDING<br>CORPORATION   | 1  | \$168,599.00   | 10.39% 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES BANK   | 1  | \$164,150.00   | 10.12% 0 \$0.00 | NA 0 \$0.00 |
|           | THE NATIONAL BANK  | 1  | \$154,261.00   | 9.51% 0 \$0.00  | NA 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP  | 1  | \$152,049.51   | 9.37% 0 \$0.00  | NA 0 \$0.00 |
|           | WEST ALABAMA BANK &<br>TRUST   | 1  | \$170,050.00   | 10.48% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 10 | \$1,622,252.07 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WSYJ1 | ACCUNET MORTGAGE LLC   | 1  | \$157,000.00   | 9.11% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  | AFFILIATED BANK  | 5  | \$322,426.27   | 18.71% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | BRAZOS NATIONAL BANK   | 1  | \$198,400.00   | 11.51% 0 \$0.00 | NA 0 \$0.00 |
|           | DIRECTORS MORTGAGE, INC.   | 1  | \$180,200.00   | 10.46% 0 \$0.00 | NA 0 \$0.00 |

|           | FIRST NATIONAL BANK                          | 1   | \$56,000.00     | 3.25% (  | \$0.00 | NA 0 \$0 | 0.00 |
|-----------|--|-----|-----------------|----------|--------|----------|------|
|           | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1   | \$142,500.00    | 8.27%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION | 1   | \$88,431.73     | 5.13%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | SOUTHWEST BANK                               | 1   | \$69,709.69     | 4.04% (  | \$0.00 | NA 0 \$0 | 0.00 |
|           | STIFEL BANK & TRUST                          | 1   | \$60,989.10     | 3.54% (  | \$0.00 | NA 0 \$0 | 0.00 |
|           | THE BUSINESS BANK DBA<br>PRIME MORTGAGE      | 1   | \$55,770.10     | 3.24%    | \$0.00 |          |      |
|           | TRIDENT MORTGAGE<br>COMPANY, LP              | 1   | \$261,411.35    | 15.17%   | \$0.00 | NA 0 \$0 | 0.00 |
|           | V.I.P. MORTGAGE INC.                         | 2   | \$130,603.85    | 7.57% (  | \$0.00 | NA 0 \$0 | 0.00 |
| Total     |  | 17  | \$1,723,442.09  | 100%     | \$0.00 | 0 \$0    | 0.00 |
|           |  |     |                 |          |        |          |      |
| 3138WSYK8 | ALLY BANK                                    | 117 | \$32,765,592.35 | 78.36% ( | \$0.00 | NA 0 \$0 | 0.00 |
|           | ALLY BANK CORP.                              | 11  | \$2,878,296.45  | 6.88%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | ALLY CAPITAL CORP.                           | 2   | \$523,747.67    | 1.25%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | BANK OF NORTH CAROLINA                       | 1   | \$154,000.00    | 0.37%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | COAST 2 COAST FUNDING<br>GROUP, INC.         | 1   | \$474,562.76    | 1.13%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | EAST BOSTON SAVINGS<br>BANK                  | 1   | \$205,000.00    | 0.49%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | EQUITY LOANS, LLC                            | 1   | \$464,435.26    | 1.11% (  | \$0.00 | NA 0 \$0 | 0.00 |
|           | GEORGETOWN MORTGAGE,<br>LLC                  | 1   | \$157,082.36    | 0.38%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | GMAC MORTGAGE, LLC                           | 1   | \$279,990.66    | 0.67% (  | \$0.00 | NA 0 \$0 | 0.00 |
|           | HIGHTECHLENDING INC                          | 1   | \$489,278.13    | 1.17% (  | \$0.00 | NA 0 \$0 | 0.00 |
|           | MORTGAGE EQUITY<br>PARTNERS, LLC             | 1   | \$200,000.00    | 0.48%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | NEW FED MORTGAGE, CORP.                      | 2   | \$655,744.27    | 1.57%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.       | 1   | \$207,800.00    | 0.5%     | \$0.00 | NA 0 \$0 | 0.00 |
|           | SECURE LENDING<br>SOLUTIONS, INC.            | 2   | \$811,529.72    | 1.94%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION               | 1   | \$247,826.00    | 0.59%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | THE NATIONAL BANK                            | 1   | \$216,700.00    | 0.52%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | TOP FLITE FINANCIAL, INC.                    | 1   | \$198,750.00    | 0.48%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | TOWER BANK & TRUST<br>COMPANY                | 1   | \$260,426.50    | 0.62%    | \$0.00 | NA 0 \$0 | 0.00 |
|           | WCS LENDING, LLC                             | 1   | \$623,654.05    | 1.49% (  | \$0.00 | NA 0 \$0 | 0.00 |
| Total     |  | 148 | \$41,814,416.18 | 100%     | \$0.00 | 0 \$0    | 0.00 |
|           |  |     |                 |          |        |          |      |
| 3138WSYL6 | ATLANTIC HOME LOANS, INC.                    | 1   | \$191,735.48    | 10.64% ( | \$0.00 | NA 0 \$0 | 0.00 |
|           | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 1   | \$266,640.35    | 14.79% ( | \$0.00 | NA 0 \$0 | 0.00 |
|           |  | 1   | \$393,718.93    | 21.84%   | \$0.00 | NA 0 \$0 | 0.00 |

|  | GEORGETOWN MORTGAGE,<br>LLC             |     |                |                     |               |
|--|---|-----|----------------|---------------------|---------------|
|  | MORTGAGE MASTER, INC.                   | 1   | \$269,336.71   | 14.94% 0 \$0.00     | NA 0 \$0.00   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION | 1   | \$237,187.25   | 13.16% 0 \$0.00     | NA 0 \$0.00   |
|  | THE FEDERAL SAVINGS<br>BANK             | 1   | \$229,000.00   | 12.7% 0 \$0.00      | NA 0 \$0.00   |
|  | VBS MORTGAGE, LLC                       | 1   | \$215,000.00   | 11.93% 0 \$0.00     | NA 0 \$0.00   |
| Total  |   | 7   | \$1,802,618.72 | 100% 0 \$0.00       | 0 \$0.00      |
| 3138WSYN2  | ALLY BANK                               | 4   | \$916,999.65   | 46.25% 0 \$0.00     | NA 0 \$0.00   |
|  | ALLY BANK CORP.                         | 2   | \$372,780.00   | 18.8% 0 \$0.00      | NA 0 \$0.00   |
|  | DIRECTORS FINANCIAL<br>GROUP            | 1   | \$341,500.00   | 17.22% 0 \$0.00     | NA 0 \$0.00   |
|  | NEW FED MORTGAGE, CORP.                 | 1   | \$351,500.00   | 17.73% 0 \$0.00     | NA 0 \$0.00   |
| Total  |   | 8   | \$1,982,779.65 | 100% 0 \$0.00       | 0 \$0.00      |
|  |   |     |                |                     |               |
| 3138WSYP7  | ALLY BANK                               | 3   | \$646,038.12   | 33.85% 0 \$0.00     | NA 0 \$0.00   |
|  | ALLY CAPITAL CORP.                      | 1   | \$265,611.41   | 13.92% 0 \$0.00     | NA 0 \$0.00   |
|  | DIRECTORS FINANCIAL<br>GROUP            | 1   | \$182,000.00   | 9.54% 0 \$0.00      | NA 0 \$0.00   |
|  | EAST CAMBRIDGE SAVINGS<br>BANK          | 1   | \$400,000.00   | 20.96% 0 \$0.00     | NA 0 \$0.00   |
|  | NEW FED MORTGAGE, CORP.                 | 1   | \$212,000.00   | 11.11% 0 \$0.00     | NA 0 \$0.00   |
|  | SURETY FINANCIAL<br>SERVICES            | 1   | \$203,000.00   | 10.62% 0 \$0.00     | NA 0 \$0.00   |
| Total  |   | 8   | \$1,908,649.53 | 100% 0 \$0.00       | 0 \$0.00      |
|  |   |     | 4.05 === 2.1   | 10.001101000        | 77.1040.00    |
| 3138WSYQ5  | ALLY BANK CORP.                         | 1   | \$196,575.31   | 18.03% 0 \$0.00     | NA 0 \$0.00   |
|  | NEW FED MORTGAGE, CORP.                 | 1   | \$245,000.00   | 22.47% 0 \$0.00     | NA 0 \$0.00   |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1   | \$222,873.46   | 20.44% 0 \$0.00     | NA 0 \$0.00   |
|  | STOCKTON MORTGAGE<br>CORPORATION        | 1   | \$232,000.00   | 21.28% 0 \$0.00     | NA 0 \$0.00   |
|  | THE EQUITABLE BANK, S.S.B               | 1   | \$193,800.00   | 17.78% 0 \$0.00     | NA 0 \$0.00   |
| Total  |   | 5   | \$1,090,248.77 | 100% 0 \$0.00       | 0 \$0.00      |
| 212077/07/702                                    | 1111777                                 | 1.0 | Φ1 415 650 00  | <b>7</b> 0.00% 0.00 | N. 4. 0 do 00 |
| 3138WSYR3  | ALLY BANK                               | 10  | \$1,415,678.00 | 50.99% 0 \$0.00     | NA 0 \$0.00   |
|  | ALLY BANK CORP.                         | 4   | \$540,177.18   | 19.46% 0 \$0.00     | NA 0 \$0.00   |
| <del>                                     </del> | ALLY CAPITAL CORP. ARBOR MORTGAGE       | 3   | \$423,405.71   | 15.25% 0 \$0.00     | NA 0 \$0.00   |
|  | CORPORATION                             | 1   | \$130,300.00   | 4.69% 0 \$0.00      | NA 0 \$0.00   |
|  | TOWER BANK & TRUST<br>COMPANY           | 1   | \$137,740.00   | 4.96% 0 \$0.00      | NA 0 \$0.00   |
|  | TRIDENT MORTGAGE<br>COMPANY, LP         | 1   | \$129,000.00   | 4.65% 0 \$0.00      | NA 0 \$0.00   |
| Total  |   | 20  | \$2,776,300.89 | 100% 0 \$0.00       | 0 \$0.00      |

|           |  |    | I              |        |          | 1 1      |      |
|-----------|--|----|----------------|--------|----------|----------|------|
|           |  |    |                |        | 1.       |          |      |
| 3138WSYT9 | ACCUNET MORTGAGE LLC                         | 1  | \$133,300.00   |        | 0 \$0.00 |          |      |
| <u> </u>  | AFFILIATED BANK                              | 1  | \$129,427.24   |        | 0 \$0.00 |          |      |
| <u> </u>  | ALLY BANK                                    | 4  | \$529,152.00   | 39.04% | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | NATIONS RELIABLE<br>LENDING, LLC             | 1  | \$141,778.86   | 10.46% | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | SOUTHWEST BANK                               | 1  | \$132,413.56   | 9.77%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP              | 1  | \$149,338.60   | 11.02% | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | WEST ALABAMA BANK &<br>TRUST                 | 1  | \$140,000.00   | 10.33% | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total     |  | 10 | \$1,355,410.26 | 100%   | 0 \$0.00 | 0 \$0    | 0.00 |
|           |  |    |                |        |          |          |      |
| 3138WSYU6 | ALLY BANK                                    | 6  | \$1,544,354.21 | 53.27% | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | ALLY CAPITAL CORP.                           | 1  | \$336,186.82   | 11.6%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | CONGRESSIONAL BANK                           | 1  | \$195,900.00   | 6.76%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | MORTGAGE AMERICA, INC.                       | 1  | \$156,000.00   | 5.38%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | PATRIOT LENDING SERVICES, INC.               | 1  | \$214,607.00   | 7.4%   | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | SOUTHWEST BANK                               | 1  | \$205,000.00   | 7.07%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY, LP              | 1  | \$247,000.00   | 8.52%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total     |  | 12 | \$2,899,048.03 | 100%   | 0 \$0.00 | 0 \$0    | 0.00 |
|           |  |    |                |        |          |          |      |
| 3138WSYV4 | ADVANCIAL FEDERAL<br>CREDIT UNION            | 1  | \$119,000.00   | 10.11% | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | ALLY BANK                                    | 4  | \$467,653.00   | 39.74% | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | ALLY BANK CORP.                              | 1  | \$122,400.00   | 10.4%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | ALLY CAPITAL CORP.                           | 1  | \$116,800.00   | 9.93%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | BANK OF OAK RIDGE                            | 1  | \$123,000.00   | 10.45% | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC            | 1  | \$116,827.63   | 9.93%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | NATIONS RELIABLE<br>LENDING, LLC             | 1  | \$111,036.18   |        | 0 \$0.00 | NA 0 \$0 | 0.00 |
| Total     |  | 10 | \$1,176,716.81 | 100%   | 0 \$0.00 | 0 \$0    | 0.00 |
|           |  |    |                |        |          |          |      |
| 3138WSYW2 | AFFILIATED BANK                              | 1  | \$121,839.34   |        | 0 \$0.00 | NA 0 \$0 |      |
|           | ALLY BANK                                    | 2  | \$236,600.00   | 16.82% | _        | NA 0 \$0 |      |
|           | ALLY BANK CORP.                              | 1  | \$123,000.00   | 8.74%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$114,400.00   | 8.13%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | C & F MORTGAGE<br>CORPORATION                | 1  | \$113,443.49   | 8.06%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | COMPASS MORTGAGE, INC                        | 1  | \$117,500.00   | 8.35%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | FIRST NATIONAL BANK                          | 1  | \$111,849.13   | 7.95%  | 0 \$0.00 | NA 0 \$0 | 0.00 |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION       | 1  | \$120,700.00   | 8.58%  | 0 \$0.00 | NA 0 \$0 | 0.00 |

|           | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2  | \$229,651.46        | 16.32% | 0 \$0.00        | NA 0 \$0.00                                      |
|-----------|---|----|---------------------|--------|-----------------|--|
|           | SUMMIT FUNDING, INC.                            | 1  | \$117,800.00        | 8 39%  | 0 \$0.00        | NA 0 \$0.00                                      |
| Total     |   | 12 | \$1,406,783.42      |        | 0 \$0.00        | <del>                                     </del> |
|           |   |    | , , , , , , , , , , |        |                 | 1,222  |
| 3138WSYX0 | ALLY BANK                                       | 5  | \$1,198,847.00      | 100%   | 0 \$0.00        | NA 0 \$0.00                                      |
| Total     |   | 5  | \$1,198,847.00      | 100%   | 0 \$0.00        | 0 \$0.00   |
|           |   |    |                     |        |                 |  |
| 3138WSYY8 | AFFILIATED BANK                                 | 1  | \$74,697.86         | 6.15%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | ALLY BANK CORP.                                 | 3  | \$158,960.94        | 13.09% | 0 \$0.00        | NA 0 \$0.00                                      |
|           | AMERICAN FINANCIAL FUNDING CORP.                | 1  | \$80,139.44         | 6.6%   | 0 \$0.00        | NA 0 \$0.00                                      |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1  | \$73,000.00         | 6.01%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | ARBOR MORTGAGE<br>CORPORATION                   | 1  | \$72,704.13         |        | 0 \$0.00        |  |
|           | BANK OF NORTH CAROLINA                          | 1  | \$67,906.31         | 5.59%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION          | 1  | \$56,500.00         | 4.65%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC. | 1  | \$48,750.00         | 4.01%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.            | 1  | \$71,900.80         | 5.92%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | NATIONS LENDING<br>CORPORATION                  | 1  | \$70,300.00         | 5.79%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | NORTHERN STATES FUNDING GROUP, INC.             | 1  | \$68,753.20         | 5.66%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.           | 1  | \$74,896.68         | 6.17%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | PRIORITY MORTGAGE CORP.                         | 1  | \$67,050.00         | 5.52%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | ROSS MORTGAGE<br>CORPORATION                    | 2  | \$105,650.00        |        | 0 \$0.00        |  |
|           | STIFEL BANK & TRUST                             | 1  | \$83,884.27         | 6.91%  | 0 \$0.00        | NA 0 \$0.00                                      |
|           | WEST ALABAMA BANK &<br>TRUST                    | 1  | \$39,318.30         |        | 0 \$0.00        |  |
| Total     |   | 19 | \$1,214,411.93      | 100%   | 0 \$0.00        | 0 \$0.00   |
|           |   |    |                     |        | 1.              |  |
| 3138WSYZ5 | AFFILIATED BANK                                 | 2  | \$234,726.10        |        |                 | <del>1 1 1 1</del>                               |
|           | ALLY BANK                                       | 2  | \$226,450.00        | 21.78% | _               |  |
| <u> </u>  | ALLY CAPITAL CORP.                              | 1  | \$111,583.00        | 10.73% | <u>U \$0.00</u> | NA 0 \$0.00                                      |
|           | INDIANA MEMBERS CREDIT<br>UNION                 | 1  | \$110,013.16        | 10.58% | 0 \$0.00        | NA 0 \$0.00                                      |
|           | THE BUSINESS BANK DBA<br>PRIME MORTGAGE         | 2  | \$235,600.00        | 22.66% |                 |  |
|           | WOLFE FINANCIAL, INC.                           | 1  | \$121,125.00        | 11.67% |                 |  |
| Total     |   | 9  | \$1,039,497.26      | 100%   | 0 \$0.00        | 0 \$0.00   |
|           |   |    |                     |        |                 |  |

| 3138WT4F0   | NORTHFIELD SAVINGS BANK | 1 | \$118,563.11 | 35.47%   | 0 \$0.00 | NA 0 \$0.00               |
|-------------|-------------------------|---|--------------|----------|----------|---------------------------|
|             | PEOPLE'S UNITED BANK    | 1 | \$215,660.06 | 64.53%   | 0 \$0.00 | NA 0 \$0.00               |
| Total       |                         | 2 | \$334,223.17 | 100%     | 0 \$0.00 | 0 \$0.0                   |
|             |                         |   |              |          |          |                           |
| 21203774116 | AMERICAN MIDWEST        | 1 | ¢47 110 00   | 1000     | 0,00     | NIA O CO O                |
| 3138WT4H6   | MORTGAGE CORPORATION    | 1 | \$47,119.00  | 100%     | 0 \$0.00 | NA 0 \$0.00               |
| Total       |                         | 1 | \$47,119.00  | 100%     | 0 \$0.00 | 0 \$0.00                  |
|             |                         |   |              |          |          |                           |
| 3138WT4J2   | FAIRWAY INDEPENDENT     | 1 | \$71,038.04  | 100%     | 0 \$0.00 | NA 0 \$0.00               |
| 3136 W 1432 | MORTGAGE CORPORATION    | 1 | \$71,036.04  | 100 /6   | 0 30.00  | 1\A 0 \$0.00              |
| Total       |                         | 1 | \$71,038.04  | 100%     | 0 \$0.00 | 0 \$0.00                  |
|             |                         |   |              |          |          |                           |
| 3138WT4K9   | THE AMERICAN EAGLE      | 1 | \$108,129.56 | 52.53%   | 00 02    | NA 0 \$0.00               |
| 5136 W 14K9 | MORTGAGE CO., LLC       | 1 | \$100,129.30 |          |          | 1\A 0 \$0.00              |
|             | THE ARLINGTON BANK      | 1 | \$97,725.96  | 47.47%   |          | NA 0 \$0.00               |
| Total       |                         | 2 | \$205,855.52 | 100%     | 0 \$0.00 | 0 \$0.00                  |
|             |                         |   |              |          |          |                           |
| 3138WT4L7   | CENTERBANK              | 1 | \$90,114.07  | 100%     | 0 \$0.00 | NA 0 \$0.00               |
| Total       |                         | 1 | \$90,114.07  | 100%     | 0 \$0.00 | 0 \$0.00                  |
|             |                         |   |              |          |          |                           |
| 3138WT4M5   | EQUITY RESOURCES,INC.   | 1 | \$63,558.30  | 38.29%   | 0 \$0.00 | NA 0 \$0.00               |
|             | FIRST PLACE BANK        | 1 | \$102,452.17 | 61.71%   | 0 \$0.00 | NA 0 \$0.00               |
| Total       |                         | 2 | \$166,010.47 | 100%     | 0 \$0.00 | 0 \$0.0                   |
|             |                         |   |              |          |          |                           |
| 2120XVT4N12 | BREMER BANK NATIONAL    | 1 | Φ50.052.26   | 1000     | 0,00     | <b>N A</b> O <b>C</b> O O |
| 3138WT4N3   | ASSOCIATION             | 1 | \$59,852.26  | 100%     | 0 \$0.00 | NA 0 \$0.00               |
| Total       |                         | 1 | \$59,852.26  | 100%     | 0 \$0.00 | 0 \$0.00                  |
|             |                         |   |              |          |          |                           |
| 2120W/T4D0  | BELL STATE BANK & TRUST | 1 | ¢122 197 02  | 45.0207  | 0 00 00  | NIA O CO                  |
| 3138WT4P8   | FKA STATE BANK & TRUST  | 1 | \$132,187.03 | 45.03%   | 0 \$0.00 | NA 0 \$0.00               |
|             | FAIRWAY INDEPENDENT     | 1 | \$103,433.37 | 35.24%   | 00 02    | NA 0 \$0.00               |
|             | MORTGAGE CORPORATION    | 1 | \$105,455.57 | 33.24 /0 | 0 \$0.00 | 1\A 0 \$0.0\              |
|             | PHH HOME LOANS, LLC     | 1 | \$57,906.71  | 19.73%   | 0 00     | NA 0 \$0.00               |
|             | (ORG#1001875)           | 1 | ·            |          |          |                           |
| Total       |                         | 3 | \$293,527.11 | 100%     | 0 \$0.00 | 0 \$0.00                  |
|             |                         |   |              |          |          |                           |
| 3138WT4Q6   | PHH HOME LOANS, LLC     | 1 | \$131,787.68 | 100%     | 0 \$0.00 | NA 0 \$0.00               |
| `           | (ORG#1001875)           | 1 |              |          |          |                           |
| Total       |                         | 1 | \$131,787.68 | 100%     | 0 \$0.00 | 0 \$0.00                  |
|             |                         |   |              |          |          |                           |
| 3138WT4R4   | US BANK, NATIONAL       | 1 | \$172,280.05 | 100%     | 0 \$0.00 | NA 0 \$0.00               |
|             | ASSOCIATION             | 1 | ·            |          |          |                           |
| Total       |                         | 1 | \$172,280.05 | 100%     | 0 \$0.00 | 0 \$0.00                  |
|             |                         |   |              |          |          |                           |
| 3138WT4S2   | FIRST BANK AND          | 1 | \$174,203.55 | 61.84%   | 00.02    | NA 0 \$0.00               |
| D130 W 1434 | TRUST-SIOUX FALLS       | 1 | φ1/+,203.33  | 01.0470  | 0.00     | τνΑ[υ]φυ.υί               |

| Γ         |   | .1       | ф. c = · = · .   | 20.1   | 0 40 -           | 1  | ٠       | 0 0 - |
|-----------|---|----------|--|--------|------------------|----|---------|-------|
| <b>,</b>  | FIRST PREMIER BANK                          | 1        | \$107,474.83   | 38.16% |                  | 1  |         | -     |
| Total     |   | 2        | \$281,678.38   | 100%   | 0 \$0.00         |    | 0 \$0   | 0.00  |
|           |   |          |  |        |                  |    | $\perp$ |       |
| 3138WT4T0 | FIRST DAKOTA NATIONAL<br>BANK               | 1        | \$139,868.00   | 24.39% | 0 \$0.00         | NA | 0 \$0   | 0.00  |
|           | MINNWEST MORTGAGE<br>CORPORATION            | 1        | \$131,973.46   | 23.01% | 0 \$0.00         | NA | 0 \$0   | 0.00  |
|           | SIOUX FALLS FEDERAL<br>CREDIT UNION         | 2        | \$301,604.13   | 52.6%  | 0 \$0.00         | NA | 0 \$0   | 0.00  |
| Total     |   | 4        | \$573,445.59   | 100%   | 0 \$0.00         |    | 0 \$0   | 0.00  |
|           |   |          | ·  |        |                  |    |         |       |
| 3138WT4U7 | FIRST BANK AND<br>TRUST-SIOUX FALLS         | 2        | \$197,668.42   | 76.46% | 0 \$0.00         | NA | 0 \$0   | 0.00  |
|           | GREAT WESTERN BANK                          | 1        | \$60,864.06  | 23.54% | 0 \$0.00         | NA | 0 \$0   | 0.00  |
| Total     |   | 3        | \$258,532.48   | 100%   | 0 \$0.00         |    | 0 \$0   | 0.00  |
|           |   |          |  |        |                  |    |         |       |
| 3138WT4V5 | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1        | \$53,911.24  | 8.3%   | 0 \$0.00         | NA | 0 \$0   | 0.00  |
|           | MERIDIAN BANK                               | 1        | \$227,625.23   | 35.05% |                  |    | _       |       |
|           | NEW PENN FINANCIAL, LLC                     | 1        | \$154,545.55   | 23.8%  | 0 \$0.00         | NA | 0 \$0   | 0.00  |
|           | PIKE CREEK MORTGAGE<br>SERVICES INC         | 1        | \$213,399.61   | 32.85% | 0 \$0.00         | NA | 0 \$0   | 0.00  |
| Total     |   | 4        | \$649,481.63   | 100%   | 0 \$0.00         |    | 0 \$0   | 0.00  |
|           |   |          |  |        |                  |    |         |       |
| 3138WT4W3 | AMERICAN MORTGAGE<br>SERVICE COMPANY        | 1        | \$61,786.58  |        | 0 \$0.00         |    |         |       |
| Total     |   | 1        | \$61,786.58  | 100%   | 0 \$0.00         |    | 0 \$0   | 0.00  |
|           |   |          |  |        |                  |    | $\perp$ |       |
| 3138WT4X1 | THE ARLINGTON BANK                          | 1        | \$163,551.00   | 61.56% | 0 \$0.00         | NA | 0 \$0   | 0.00  |
|           | THE STATE BANK AND TRUST<br>COMPANY         | 1        | \$102,131.84   |        |                  |    |         |       |
| Total     |   | 2        | \$265,682.84   | 100%   | 0 \$0.00         |    | 0 \$0   | 0.00  |
|           |   |          |  |        |                  |    | +       |       |
| 3138WT4Z6 | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 1        | \$108,129.56   | 54.03% |                  |    | _       |       |
| <u> </u>  | FIRSTMERIT BANK N.A.                        | 1        | \$92,004.97  | 45.97% |                  |    | _       |       |
| Total     |   | 2        | \$200,134.53   | 100%   | 0 \$0.00         |    | 0 \$0   | 0.00  |
|           | FIRST FEDERAL S & L                         |          |  |        |                  |    | +       |       |
| 3138WT5A0 | ASSOCIATION OF LAKEWOOD                     | 1        | \$86,160.00  | 45.57% | 0 \$0.00         | NA | 0 \$0   | 0.00  |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC     | 1        | \$102,912.78   | 54.43% | 0 \$0.00         | NA | 0 \$0   | 0.00  |
| Total     | WORTGAGE CO., LEC                           | 2        | \$189,072.78   | 100%   | 0 \$0.00         |    | በ ቁ     | 0.00  |
| 1 Utai    |   | <u> </u> | φ102,U/2./δ  | 100 %  | υ φυ <b>.</b> υυ |    | υpl     | 0.00  |
| 3138WT5N2 | BANK OF AMERICA, N.A.                       | 12       | \$2,972,865.96   | 100%   | 0 \$0.00         | NA | 0.\$0   | 0.00  |
| Total     |   | 12       | \$2,972,865.96   |        | <b>0</b> \$0.00  |    | _       | 0.00  |
|           |   |          | <i>+-, <b>-,</b>-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,</i> | 200 /0 | - 40.00          |    | γ,      |       |
| ı         | l l   |          |  |        |                  |    |         |       |

|                |                          | <del></del>                                      |   | <del> </del>   | <del></del>  |
|----------------|--------------------------|--|---|----------------|--------------|
| 3138WT5P7      | BANK OF AMERICA, N.A.    | 13   | \$1,588,487.92                          | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 13   | \$1,588,487.92                          | 100% 0 \$0.00  | 0 \$0.00     |
| 212033777      |                          |  | #2 00F FF                               | 1000 0 5 5     | 37104-       |
| 3138WT5Q5      | BANK OF AMERICA, N.A.    | 69   | \$3,997,594.07                          | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 69   | \$3,997,594.07                          | 100% 0 \$0.00  | 0 \$0.00     |
| 3138WT5R3      | BANK OF AMERICA, N.A.    | 111  | \$26,955,483.73                         | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          | DITIN OF THVILINGA, N.A. | 111  | \$26,955,483.73                         | 100% 0 \$0.00  | 0 \$0.00     |
|                |                          | <del>                                     </del> | Ψ <b>=</b> 092009 <b>T</b> 00.13        | 200 /υ υ ψυ•υυ | σψυ•υυ       |
| 3138WT5S1      | BANK OF AMERICA, N.A.    | 111  | \$27,359,984.57                         | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 111  | \$27,359,984.57                         | 100% 0 \$0.00  | 0 \$0.00     |
| 212037/25/20   | DANK OF A CENT           | 20-  | \$26.272.70 iii                         | 10000 0 00 0   | NT 4 0 40 -  |
| 3138WT5T9      | BANK OF AMERICA, N.A.    | 398  | \$26,373,594.43                         | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 398  | \$26,373,594.43                         | 100% 0 \$0.00  | 0 \$0.00     |
| 3138WT5U6      | BANK OF AMERICA, N.A.    | 426  | \$25,862,072.39                         | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 426  | \$25,862,072.39                         | 100% 0 \$0.00  | 0 \$0.00     |
|                |                          |  | , , ,                                   |                |              |
| 3138WT5V4      | BANK OF AMERICA, N.A.    | 23   | \$4,838,660.88                          | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 23   | \$4,838,660.88                          | 100% 0 \$0.00  | 0 \$0.00     |
|                |                          | $+$ $\downarrow$                                 | T                                       | $\Box\Box\Box$ | $\prod$      |
| 3138WT5W2      | BANK OF AMERICA, N.A.    | 371  | \$36,145,098.20                         | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 371  | \$36,145,098.20                         | 100% 0 \$0.00  | 0 \$0.00     |
| 3138WT5X0      | BANK OF AMERICA, N.A.    | 154  | \$14,930,729.68                         | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          | DILIN OF AWIERICA, N.A.  | 154  | \$14,930,729.68<br>\$14,930,729.68      | 100% 0 \$0.00  | 0 \$0.00     |
|                |                          | _  |   |                |              |
| 3138WT5Y8      | BANK OF AMERICA, N.A.    | 6  | \$1,250,411.70                          | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 6  | \$1,250,411.70                          | 100% 0 \$0.00  | 0 \$0.00     |
|                |                          | $\bot$ $\overline{\bot}$                         |   | $\bot$         |              |
| 3138WT5Z5      | BANK OF AMERICA, N.A.    | 15   | \$1,395,304.23                          | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 15   | \$1,395,304.23                          | 100% 0 \$0.00  | 0 \$0.00     |
| 2120337776 4 0 | DANIZ OF AMERICA         |  | ¢10.455.50 · 5-                         | 1000 000       | NIA O do a - |
| 3138WT6A9      | BANK OF AMERICA, N.A.    | 69<br>60   | \$10,455,704.53<br>\$10,455,704.53      | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 69   | \$10,455,704.53                         | 100% 0 \$0.00  | 0 \$0.00     |
| 3138WT6B7      | BANK OF AMERICA, N.A.    | 48   | \$10,630,716.97                         | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          | , 11/1                   | 48   | \$10,630,716.97                         | 100% 0 \$0.00  | 0 \$0.00     |
|                |                          |  | , , – , – , – , – , – , – , – , – , – , |                |              |
| 3138WT6C5      | BANK OF AMERICA, N.A.    | 24   | \$3,814,972.57                          | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          |                          | 24   | \$3,814,972.57                          | 100% 0 \$0.00  | 0 \$0.00     |
| 2120***        | D. 1347-2-               | $\perp$  | A0.1.1-1                                | 1000           |              |
| 3138WT6D3      | BANK OF AMERICA, N.A.    | 351  | \$84,183,086.83                         | 100% 0 \$0.00  | NA 0 \$0.00  |
| Total          | <del></del>              | 351  | \$84,183,086.83                         | 100% 0 \$0.00  | 0 \$0.00     |
|                |                          |  | I                                       |                |              |

| 3138WT6E1    | BANK OF AMERICA, N.A.                   | 81   | \$18,661,149.29                           | 100% 0 \$0.00                  | NA 0 \$0.00                    |
|--------------|---|--|---|--------------------------------|--------------------------------|
| Total        |   | 81   | \$18,661,149.29                           | 100% 0 \$0.00                  | 0 \$0.00                       |
| 212033/75/55 | DANK OF AMERICA AVA                     | - 00   | Φ10 402 504 65                            | 1000 000 00                    | NIA O CO OC                    |
| 3138WT6F8    | BANK OF AMERICA, N.A.                   | 88   | \$10,423,596.65                           | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |   | 88   | \$10,423,596.65                           | 100% 0 \$0.00                  | 0 \$0.00                       |
| 3138WT6G6    | BANK OF AMERICA, N.A.                   | 5  | \$1,375,233.00                            | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        | División implica, IVA.                  | 5  | \$1,375,233.00<br>\$1,375,233.00          | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |   | <del>                                     </del> | ψ±30 1 03200000                           | _ 50 /6 0 φ0.00                | σφοισο                         |
| 3138WT6H4    | BANK OF AMERICA, N.A.                   | 267  | \$36,634,966.41                           | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |   | 267  | \$36,634,966.41                           | 100% 0 \$0.00                  | 0 \$0.00                       |
| 2126777      |   |  | 0.15.5.5                                  | 10001011                       |                                |
| 3138WT6J0    | BANK OF AMERICA, N.A.                   | 117  | \$16,018,678.01                           | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |   | 117  | \$16,018,678.01                           | 100% 0 \$0.00                  | 0 \$0.00                       |
| 3138WT6K7    | BANK OF AMERICA, N.A.                   | 251  | \$40,819,622.58                           | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |   | 251  | \$40,819,622.58                           | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |   |  |   |                                |                                |
| 3138WT6L5    | BANK OF AMERICA, N.A.                   | 43   | \$6,954,075.18                            | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |   | 43   | \$6,954,075.18                            | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |   | 4  |   | +                              |                                |
| 3138WT6M3    | BANK OF AMERICA, N.A.                   | 111  | \$18,641,479.82                           | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |   | 111  | \$18,641,479.82                           | 100% 0 \$0.00                  | 0 \$0.00                       |
| 3138WT6N1    | BANK OF AMERICA, N.A.                   | 126  | \$19,903,583.52                           | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        | DAINS OF AMERICA, N.A.                  | 126  | \$19,903,583.52<br>\$19,903,583.52        | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |   | 120  | +±>,>00,000.04                            | 2 3 0 70 0 φ0.00               | σψυ•υυ                         |
| 3138WT6P6    | BANK OF AMERICA, N.A.                   | 62   | \$9,515,778.03                            | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |   | 62   | \$9,515,778.03                            | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |   | 4  |   | +                              |                                |
| 3138WT6Q4    | BANK OF AMERICA, N.A.                   | 82   | \$12,438,059.40                           | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |   | 82   | \$12,438,059.40                           | 100% 0 \$0.00                  | 0 \$0.00                       |
| 21203777612  | DANIZ OF AMEDICA NA                     | 224  | \$26,220,500,00                           | 1000/ 0/20 00                  | NIA O CO                       |
| 3138WT6R2    | BANK OF AMERICA, N.A.                   | 224  | \$26,239,599.02<br><b>\$26,239,599.02</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> |
| Total        | <del>-  </del>                          | 224  | φ <b>4υ,437,377.U</b> 4                   | 100 % 0 0 00.00                | U \$U.UU                       |
| 3138WT6S0    | BANK OF AMERICA, N.A.                   | 13   | \$1,755,041.04                            | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        | 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | 13   | \$1,755,041.04                            | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |   |  |   |                                |                                |
| 3138WT6T8    | BANK OF AMERICA, N.A.                   | 15   | \$2,020,493.79                            | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |   | 15   | \$2,020,493.79                            | 100% 0 \$0.00                  | 0 \$0.00                       |
| 212577       | 2                                       | +  | 0.5.5.5                                   | 10000                          |                                |
| 3138WT6U5    | BANK OF AMERICA, N.A.                   | 136  | \$35,032,838.98                           | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total        |   | 136  | \$35,032,838.98                           | 100% 0 \$0.00                  | 0 \$0.00                       |
|              |   |  | I   |                                |                                |

| -          |                                       |                 | <u>-</u>                                |                                |                                |
|------------|---------------------------------------|-----------------|---|--------------------------------|--------------------------------|
| 3138WT6V3  | BANK OF AMERICA, N.A.                 | 17              | \$5,156,572.00                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      |                                       | 17              | \$5,156,572.00                          | 100% 0 \$0.00                  | 0 \$0.00                       |
| 242077     |                                       |                 | 04 533 533                              | 1000101                        |                                |
| 3138WT6W1  | BANK OF AMERICA, N.A.                 | 9               | \$1,623,625.55                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      |                                       | 9               | \$1,623,625.55                          | 100% 0 \$0.00                  | 0 \$0.00                       |
| 3138WT6X9  | DANIZ OF AMEDICA NA                   | 14              | ¢1 679 240 59                           | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      | BANK OF AMERICA, N.A.                 | 14              | \$1,678,240.58<br><b>\$1,678,240.58</b> | 100% 0 \$0.00                  | 0 \$0.00                       |
| Total      |                                       | 14              | \$1,076,240.56                          | 100% 0 50.00                   | 0 50.00                        |
| 3138WT6Y7  | BANK OF AMERICA, N.A.                 | 19              | \$1,143,799.68                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      | ·                                     | 19              | \$1,143,799.68                          | 100% 0 \$0.00                  | 0 \$0.00                       |
|            |                                       |                 |   |                                |                                |
| 3138WT6Z4  | BANK OF AMERICA, N.A.                 | 35              | \$3,278,617.75                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      |                                       | 35              | \$3,278,617.75                          | 100% 0 \$0.00                  | 0 \$0.00                       |
| 2120377740 | DANIZ OF AMERICA NA                   |                 | ¢1 £15 100 00                           | 1000 000 00                    | NIA O CO OO                    |
| 3138WT7A8  | BANK OF AMERICA, N.A.                 | 8               | \$1,515,100.00<br><b>\$1,515,100.00</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> |
| Total      |                                       | 8               | \$1,515,100.00                          | 100% 0 \$0.00                  | 0 50.00                        |
| 3138WT7B6  | BANK OF AMERICA, N.A.                 | 8               | \$1,545,986.30                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      |                                       | 8               | \$1,545,986.30                          | 100% 0 \$0.00                  | 0 \$0.00                       |
|            |                                       |                 | , ,, ,, , , , , , , , ,                 |                                |                                |
| 3138WT7C4  | BANK OF AMERICA, N.A.                 | 184             | \$25,045,416.61                         | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      |                                       | 184             | \$25,045,416.61                         | 100% 0 \$0.00                  | 0 \$0.00                       |
|            |                                       |                 |   |                                |                                |
| 3138WT7D2  | BANK OF AMERICA, N.A.                 | 37              | \$8,033,375.72                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      |                                       | 37              | \$8,033,375.72                          | 100% 0 \$0.00                  | 0 \$0.00                       |
| 21203/2750 | DANIZ OF AMERICA NA                   | 10              | ¢4.251.207.20                           | 10000 0 00 00                  | NIA 0 00 00                    |
| 3138WT7E0  | BANK OF AMERICA, N.A.                 | 18<br><b>18</b> | \$4,351,396.28                          | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00<br><b>0 \$0.00</b> |
| Total      |                                       | 10              | \$4,351,396.28                          | 100% 0 \$0.00                  | 0 50.00                        |
| 3138WT7F7  | BANK OF AMERICA, N.A.                 | 24              | \$4,623,451.62                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      | , , , , , , , , , , , , , , , , , , , | 24              | \$4,623,451.62                          | 100% 0 \$0.00                  | 0 \$0.00                       |
|            |                                       |                 |   |                                |                                |
| 3138WT7G5  | BANK OF AMERICA, N.A.                 | 16              | \$4,445,953.58                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      |                                       | 16              | \$4,445,953.58                          | 100% 0 \$0.00                  | 0 \$0.00                       |
|            |                                       | $\perp$         |   |                                |                                |
| 3138WT7H3  | BANK OF AMERICA, N.A.                 | 18              | \$4,969,237.50                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      |                                       | 18              | \$4,969,237.50                          | 100% 0 \$0.00                  | 0 \$0.00                       |
| 3138WT7J9  | DANK OF AMEDICA NA                    | 19              | \$4,904,108.37                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      | BANK OF AMERICA, N.A.                 | 19              | \$4,904,108.37<br>\$4,904,108.37        | 100% 0 \$0.00                  | 0 \$0.00                       |
| ı viai     |                                       | 17              | ψ <b>τ</b> ,20 <b>τ</b> ,100.37         | 100 /0  0 φ0.00                | 0 90.00                        |
| 3138WT7K6  | BANK OF AMERICA, N.A.                 | 58              | \$6,895,235.79                          | 100% 0 \$0.00                  | NA 0 \$0.00                    |
| Total      |                                       | 58              | \$6,895,235.79                          | 100% 0 \$0.00                  | 0 \$0.00                       |
|            |                                       |                 | 1 - 1 - 1 - 1 - 1 - 1                   |                                | 1 7 7 7 7                      |

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| 3138WT7L4   | BANK OF AMERICA, N.A.                       | 44 | \$4,339,308.05       |        | 0 \$0.00         | NA 0 \$0.00 |
|-------------|---|----|----------------------|--------|------------------|-------------|
| Total       |   | 44 | \$4,339,308.05       | 100%   | 0 \$0.00         | 0 \$0.00    |
| 21203337777 | 5.13W.07.13TPXG.1.3V.1                      | 20 | <b>47.242.002.00</b> | 1000   | 0 00 00          | 774 0 00 00 |
| 3138WT7M2   | BANK OF AMERICA, N.A.                       | 28 | \$5,343,802.00       |        | 0 \$0.00         | NA 0 \$0.00 |
| Total       |   | 28 | \$5,343,802.00       | 100%   | <u>U \$0.00 </u> | 0 \$0.00    |
| 3138WTA22   | 1-800-EAST-WEST MORTGAGE<br>COMPANY         | 2  | \$525,685.20         | 0.78%  | 0 \$0.00         | NA 0 \$0.00 |
|             | ADVANCE MORTGAGE<br>CORPORATION             | 1  | \$382,500.00         | 0.56%  | \$0.00           | NA 0 \$0.00 |
|             | AMERICA'S MORTGAGE, LLC                     | 1  | \$221,400.00         | 0.33%  | 0\$0.00          | NA 0 \$0.00 |
|             | AMERICAN BANK & TRUST COMPANY, INC.         | 1  | \$237,500.00         | 0.35%  | 0 \$0.00         | NA 0 \$0.00 |
|             | AMERICAN FINANCIAL<br>LENDING, INC.         | 1  | \$160,500.00         | 0.24%  | 0 \$0.00         | NA 0 \$0.00 |
|             | AXIA FINANCIAL, LLC                         | 1  | \$240,350.00         | 0.35%  | 0\$0.00          | NA 0 \$0.00 |
|             | BENCHMARK MORTGAGE                          | 1  | \$231,658.22         | 0.34%  |                  | NA 0 \$0.00 |
|             | BERKSHIRE BANK                              | 14 | \$4,163,549.69       | 6.14%  | 0 \$0.00         | NA 0 \$0.00 |
|             | BM REAL ESTATE SERVICES,<br>INC             | 1  | \$175,000.00         | 0.26%  | 0 \$0.00         | NA 0 \$0.00 |
|             | BONDCORP REALTY<br>SERVICES, INC.           | 17 | \$6,363,932.37       | 9.38%  | \$0.00           | NA 0 \$0.00 |
|             | BRAZOS NATIONAL BANK                        | 1  | \$184,000.00         | 0.27%  | 0 \$0.00         | NA 0 \$0.00 |
|             | CALIFORNIA MORTGAGE<br>ADVISORS, INC.       | 2  | \$675,000.00         | 1% (   | 0 \$0.00         | NA 0 \$0.00 |
|             | CENTENNIAL LENDING<br>GROUP, LLC            | 2  | \$544,792.94         | 0.8%   | 0 \$0.00         | NA 0 \$0.00 |
|             | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 2  | \$484,226.58         | 0.71%  | \$0.00           | NA 0 \$0.00 |
|             | COAST 2 COAST FUNDING GROUP, INC.           | 7  | \$2,227,067.00       | 3.28%  | \$0.00           | NA 0 \$0.00 |
|             | COASTAL FUNDING SLC, INC.                   | 1  | \$218,683.90         | 0.32%  | 0\$0.00          | NA 0 \$0.00 |
|             | COMMONWEALTH<br>MORTGAGE OF NH              | 1  | \$172,800.00         | 0.25%  | 0 \$0.00         | NA 0 \$0.00 |
|             | COMMONWEALTH<br>MORTGAGE, LLC               | 17 | \$4,281,900.00       | 6.31%  | 0 \$0.00         | NA 0 \$0.00 |
|             | CONGRESSIONAL BANK                          | 1  | \$228,000.00         | 0.34%  | 0\$0.00          | NA 0 \$0.00 |
|             | DIRECTORS FINANCIAL<br>GROUP                | 5  | \$1,713,071.53       | 2.53%  | \$0.00           | NA 0 \$0.00 |
|             | FIRST CENTENNIAL<br>MORTGAGE CORPORATION    | 1  | \$265,907.69         | 0.39%  | 0 \$0.00         | NA 0 \$0.00 |
|             | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION | 2  | \$630,000.00         | 0.93%  | \$0.00           | NA 0 \$0.00 |
|             | GREEN TREE SERVICING LLC                    | 62 | \$17,952,775.45      | 26.47% | 0.00             | NA 0 \$0.00 |
|             | GROUP ONE MORTGAGE, INC.                    | 1  | \$253,815.00         | 0.37%  | 0\$0.00          | NA 0 \$0.00 |
|             | HALLMARK HOME<br>MORTGAGE, LLC              | 2  | \$396,641.76         | 0.58%  | \$0.00           | NA 0 \$0.00 |

| INDIANA UNIVERSITY<br>CREDIT UNION            | 1 | \$150,100.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.       | 1 | \$154,000.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL, INC.                           | 2 | \$901,000.00   | 1.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| KIEL MORTGAGE                                 | 2 | \$427,350.00   | 0.63% 0 |        |    | _ | \$0.00 |
| LOWELL CO-OPERATIVE<br>BANK                   | 2 | \$567,300.00   | 0.84% 0 |        |    |   | \$0.00 |
| LUCEY MORTGAGE CORP.                          | 6 | \$1,914,050.00 | 2.82% 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK,<br>INCORPORATED                | 1 | \$294,400.00   | 0.43%   | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                      | 1 | \$314,785.57   | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK                                 | 1 | \$323,750.00   | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS<br>SERVICES, INC.            | 1 | \$164,400.00   | 0.24%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                       | 1 | \$416,399.18   | 0.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                         | 2 | \$531,500.00   | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC.                  | 1 | \$296,596.00   | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST, INC                           | 1 | \$251,750.00   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE<br>LENDING, LLC              | 3 | \$868,079.00   | 1.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP                           | 1 | \$266,461.65   | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                       | 4 | \$1,084,768.00 | 1.6% 0  | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC.                                     | 2 | \$400,813.00   | 0.59% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKTREE FUNDING CORP.                         | 3 | \$806,657.31   | 1.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. | 2 | \$477,594.85   | 0.7%    | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                         | 5 | \$2,653,765.66 | 3.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                | 1 | \$272,000.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.       | 1 | \$310,400.00   | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                       | 1 | \$173,000.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION  | 2 | \$501,350.00   | 0.74% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY FINANCIAL<br>NETWORK                 | 1 | \$232,000.00   | 0.34%   | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC                | 1 | \$202,605.16   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION            | 1 | \$364,597.10   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION      | 1 | \$240,000.00   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.        | 6 | \$1,798,159.41 | 2.65% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 6 | \$1,359,500.00 | 2% 0    | \$0.00 | NA | 0 | \$0.00 |

|                | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. |                 |   |        |                             |      |   |                         |   |
|----------------|---|-----------------|---|--------|-----------------------------|------|---|-------------------------|---|
|                | SANTA CRUZ HOME FINANCE                         | 1               | \$200,000.00                            | 0.29%  | 0 \$0.00                    | NA   | 0 | \$0.00                  | Ī |
|                | SCHAEFER MORTGAGE CORP.                         | 2               | \$571,920.00                            | 0.84%  | 0 \$0.00                    | NA   | 0 | \$0.00                  | ĺ |
|                | SECURE LENDING<br>SOLUTIONS, INC.               | 3               | \$1,022,800.00                          | 1.51%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | SECURITY MORTGAGE<br>FUNDING CORP.              | 1               | \$249,000.00                            | 0.37%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION     | 1               | \$200,600.00                            | 0.3%   | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | ST FIN CORP                                     | 2               | \$683,750.00                            | 1.01%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | STEPSTONE MORTGAGE<br>COMPANY, INC.             | 1               | \$262,500.00                            | 0.39%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | THE ANDERSON FINANCIAL GROUP, INC.              | 2               | \$380,178.69                            | 0.56%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | THE MORTGAGE OUTLET, INC.                       | 1               | \$152,000.00                            | 0.22%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | TOP FLITE FINANCIAL, INC.                       | 1               | \$191,729.47                            | 0.28%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | TPO FIRST COMMUNITY<br>BANK                     | 1               | \$319,188.00                            | 0.47%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | UNION NATIONAL<br>MORTGAGE CO.                  | 3               | \$890,194.87                            | 1.31%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | UNIVERSAL LENDING<br>CORPORATION                | 2               | \$526,546.06                            | 0.78%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | V.I.P. MORTGAGE INC.                            | 2               | \$529,772.00                            | 0.81%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
| Total          |   | 234             | \$67,830,068.31                         | 100%   | 0 \$0.00                    |      | 0 | \$0.00                  | ŀ |
| 212033/17 4 20 | CREEN TREE GERVICING LLC                        | 21              | ¢4.220.402.50                           | 1000   | 0,00,00                     | NT A |   | ΦΩ ΩΩ                   | ŀ |
| 3138WTA30      | GREEN TREE SERVICING LLC                        | 31<br><b>31</b> | \$4,239,403.58<br><b>\$4,239,403.58</b> |        | 0 \$0.00<br><b>0 \$0.00</b> |      | _ | \$0.00<br><b>\$0.00</b> | Н |
| Total          |   | 31              | \$4,239,403.30                          | 100%   | Մ ֆՄ.ՄՄ                     |      | U | <b>\$0.00</b>           | ŀ |
| 3138WTA48      | GREEN TREE SERVICING LLC                        | 86              | \$20,468,787.56                         | 100%   | 0 \$0.00                    | NA   | 0 | \$0.00                  | ŀ |
| Total          | GREEN TREE SERVICING EEC                        | 86              | \$20,468,787.56                         |        | 0 \$0.00                    |      | _ | \$0.00                  | ۰ |
| 10001          |   | - 00            | ψ <u>σ</u> σ, 1σσ, 1στ, στο σ           | 20070  | 0 4000                      |      | Ť | Ψ 0.00                  | ſ |
| 3138WTAA4      | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION      | 1               | \$110,000.00                            | 10.34% | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | GREEN TREE SERVICING LLC                        | 11              | \$953,640.00                            | 89.66% | 0 \$0.00                    | NA   | 0 | \$0.00                  | Ī |
| Total          |   | 12              | \$1,063,640.00                          | 100%   | 0 \$0.00                    |      | 0 | \$0.00                  |   |
|                |   |                 |   |        |                             |      | L |                         | L |
| 3138WTAB2      | IST COLONIAL COMMUNITY<br>BANK                  | 1               | \$159,315.98                            | 0.56%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | 1ST PREFERENCE MORTGAGE<br>CORPORATION          | 2               | \$356,334.26                            | 1.24%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | ADVANCE MORTGAGE<br>CORPORATION                 | 4               | \$1,359,900.00                          | 4.74%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |
|                | AMERICAN BANK                                   | 1               | \$190,400.00                            | 0.66%  | 0 \$0.00                    | NA   | 0 | \$0.00                  | L |
|                | ANTHEM BANK & TRUST                             | 1               | \$417,000.00                            | 1.45%  | 0 \$0.00                    | NA   | 0 | \$0.00                  |   |

|   | BERKSHIRE BANK                   | 5   | \$1,605,831.59                          | 5.59%    | \$0.00   | NA           | 0          | \$0.00 |
|---|----------------------------------|-----|---|----------|----------|--------------|------------|--------|
|   | BONDCORP REALTY                  | 3   | \$801,600.00                            | 2.79% 0  | \$0.00   | NIA          | Λ          | \$0.00 |
|   | SERVICES, INC.                   | 3   | \$601,000.00                            |          |          |              | U          | \$0.00 |
|   | BRAZOS NATIONAL BANK             | 3   | \$660,275.00                            | 2.3% 0   | \$0.00   | NA           | 0          | \$0.00 |
|   | CALIFORNIA MORTGAGE              | 1   | \$264,000.00                            | 0.92%    | \$0.00   | NIA          | Λ          | \$0.00 |
|   | ADVISORS, INC.                   | 1   | \$204,000.00                            | 0.92%    | , \$U.UU | INA          | U          | \$0.00 |
|   | CENTENNIAL LENDING               | 1   | \$372,000.00                            | 1.3%     | \$0.00   | NΙΛ          | Λ          | \$0.00 |
|   | GROUP, LLC                       | 1   | \$372,000.00                            | 1.5 /6 0 | , φυ.υυ  | INA          | U          | \$0.00 |
|   | CERTUSBANK, NATIONAL             | 1   | \$173,225.70                            | 0.6%     | \$0.00   | NΙΔ          | Λ          | \$0.00 |
|   | ASSOCIATION                      | 1   | Ψ173,223.70                             | 0.070    | , ψυ.υυ  | IVA          | Ů          | Φ0.00  |
|   | CITYWIDE HOME LOANS, A           | 1   | \$160,903.77                            | 0.56% 0  | \$0.00   | NA           | 0          | \$0.00 |
|   | UTAH CORPORATION                 | 1   | Ψ100,903.77                             | 0.5070   | φο.σσ    | 1171         | Ü          | φο.σσ  |
|   | COMMONWEALTH                     | 1   | \$257,000.00                            | 0.9% 0   | \$0.00   | NA           | 0          | \$0.00 |
|   | MORTGAGE OF NH                   | _   | Ψ257,000.00                             | 0.5 70 0 | φοίου    | 1111         | Ŭ          | φο.σσ  |
|   | COMMONWEALTH                     | 12  | \$2,999,000.00                          | 10.45% 0 | \$0.00   | NA           | 0          | \$0.00 |
|   | MORTGAGE, LLC                    |     | +-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | 7 2.00   | 1,71         | Ľ          | ,      |
|   | COMMUNITY HOME                   | 3   | \$652,000.00                            | 2.27%    | \$0.00   | NA           | 0          | \$0.00 |
|   | LENDING, INC.                    |     | ,,-,-,-                                 |          |          |              | Ĥ          |        |
|   | DIRECTORS FINANCIAL              | 2   | \$596,000.00                            | 2.08%    | \$0.00   | NA           | 0          | \$0.00 |
|   | GROUP                            |     |   |          |          |              | H          |        |
|   | FIRST CENTURY BANK,              | 1   | \$415,235.19                            | 1.45% 0  | \$0.00   | NA           | 0          | \$0.00 |
|   | NATIONAL ASSOCIATION             | 20  | ·                                       | 27.469.0 |          |              | Ш          |        |
|   | GREEN TREE SERVICING LLC         | 29  | \$7,307,950.00                          | 25.46% 0 | \$0.00   | NA           | 0          | \$0.00 |
|   | HALLMARK HOME                    | 2   | \$474,027.75                            | 1.65%    | \$0.00   | NA           | 0          | \$0.00 |
|   | MORTGAGE, LLC                    |     |   |          |          |              | H          |        |
|   | HONDA FEDERAL CREDIT             | 1   | \$156,000.00                            | 0.54% 0  | \$0.00   | NA           | 0          | \$0.00 |
|   | UNION                            |     |   |          |          |              | H          |        |
|   | INDIANA UNIVERSITY               | 3   | \$500,000.00                            | 1.74% 0  | \$0.00   | NA           | 0          | \$0.00 |
|   | CREDIT UNION                     | 1   | ф220 <b>5</b> 21 <b>5</b> 0             | 1 140/ 0 | ΦΩ ΩΩ    | NT A         | Λ          | ¢ο οο  |
|   | INTERSTATE BANK, SSB             | 1   | \$328,531.50                            | 1.14% 0  | \$0.00   | NA           | U          | \$0.00 |
|   | LOWELL CO-OPERATIVE              | 3   | \$749,079.02                            | 2.61% 0  | \$0.00   | NA           | 0          | \$0.00 |
|   | BANK<br>MORTCACE FOLUTY          |     |   |          |          |              | H          |        |
|   | MORTGAGE EQUITY<br>PARTNERS, LLC | 1   | \$250,000.00                            | 0.87%    | \$0.00   | NA           | 0          | \$0.00 |
|   | · ·                              | 1   | \$251.500.00                            | 0.88% 0  | \$0.00   | NI A         | $\cap$     | \$0.00 |
|   | MORTGAGE MASTER, INC.            | 1   | \$251,500.00                            | U.88% U  | յֆՍ.ՍՍ   | INA          | U          | φυ.υυ  |
|   | MORTGAGE ONE SOLUTIONS, INC.     | 1   | \$417,000.00                            | 1.45%    | \$0.00   | NA           | 0          | \$0.00 |
|   | NATIONS RELIABLE                 |     |   |          |          | <del> </del> | H          |        |
|   | LENDING, LLC                     | 2   | \$374,650.00                            | 1.31%    | \$0.00   | NA           | 0          | \$0.00 |
|   | NETWORK FUNDING, LP              | 1   | \$179,230.48                            | 0.62% 0  | \$0.00   | NI A         | Λ          | \$0.00 |
|   |                                  | 2   | ·                                       | 2.06%    | 1        |              | -          | \$0.00 |
|   | NEW FED MORTGAGE, CORP.          |     | \$591,000.00                            |          |          |              | 1          |        |
|   | NFM, INC.                        | 2   | \$347,685.00                            | 1.21%    | J\$U.UU  | INA          | U          | \$0.00 |
|   | PATRIOT LENDING SERVICES, INC.   | 1   | \$220,800.00                            | 0.77%    | \$0.00   | NA           | 0          | \$0.00 |
|   |                                  |     |   |          |          |              | Н          |        |
|   | PRIORITY FINANCIAL<br>NETWORK    | 2   | \$665,863.18                            | 2.32%    | \$0.00   | NA           | 0          | \$0.00 |
|   | RESIDENTIAL HOME                 | 1   | \$400,000,00                            | 1.39% 0  | \$0.00   | NT A         | $^{\circ}$ | \$0.00 |
|   | RESIDENTIAL HOME                 | 1   | \$400,000.00                            | 1.39%    | ηφυ.υU   | INA          | U          | φυ.υυ  |
| I | I                                | ı İ | l                                       |          | I        | I            | 1          | l I    |

|                  | MORTGAGE CORPORATION  |                   |   |                                 |   |  |
|------------------|---|-------------------|---|---------------------------------|---|--|
|                  | RESIDENTIAL MORTGAGE  | 1                 | \$200,550.00  | 0.7%                            | 0 \$0.00  | NA 0 \$0.00  |
| <u> </u>         | SERVICES, INC.  | 1                 |   |                                 |   |  |
| <u> </u>         | RHMC FINANCIAL CORP   | 1                 | \$165,000.00  | 0.57%                           | 0 \$0.00  | NA 0 \$0.00  |
|                  | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.                 | 2                 | \$513,369.91  | 1.79%                           | 0 \$0.00  | NA 0 \$0.00  |
|                  | SECURITY HOME MORTGAGE<br>LLC                                   | 1                 | \$417,000.00  | 1.45%                           | 0 \$0.00  | NA 0 \$0.00  |
|                  | SECURITY MORTGAGE<br>FUNDING CORP.                              | 1                 | \$219,049.96  | 0.76%                           | 0 \$0.00  | NA 0 \$0.00  |
|                  | STEPSTONE MORTGAGE<br>COMPANY, INC.                             | 2                 | \$427,000.00  | 1.49%                           | 0 \$0.00  | NA 0 \$0.00  |
|                  | STOCKTON MORTGAGE<br>CORPORATION                                | 2                 | \$399,100.00  |                                 | 0 \$0.00  | NA 0 \$0.00  |
| <u> </u>         | V.I.P. MORTGAGE INC.  | 3                 | \$911,720.00  |                                 | 0 \$0.00  | NA 0 \$0.00  |
| <u> </u>         | WCS LENDING, LLC  | 1                 | \$280,000.00  | 0.98%                           | 0 \$0.00  | NA 0 \$0.00  |
|                  | WHOLESALE CAPITAL<br>CORPORATION                                | 1                 | \$161,547.56  | 0.56%                           | 0 \$0.00  | NA 0 \$0.00  |
|                  | WINTERWOOD MORTGAGE<br>GROUP, LLC                               | 1                 | \$153,600.00  |                                 | 0 \$0.00  | NA 0 \$0.00  |
|                  | WOLFE FINANCIAL, INC.   | 1                 | \$199,920.00  |                                 | 0 \$0.00  | NA 0 \$0.00  |
| Total            |   | 113               | \$28,701,195.85   | 100%                            | 0 \$0.00  | 0 \$0.00   |
| 3138WTAC0        | BRAZOS NATIONAL BANK  | 1                 | \$87,100.00   | 3.31%                           | 0 \$0.00  | NA 0 \$0.00  |
| <u> </u>         | GREEN TREE SERVICING LLC  | 23                | \$2,252,502.30  |                                 |   | NA 0 \$0.00  |
|                  | MERIDIAN BANK   | 1                 | \$88,125.46   |                                 | 0 \$0.00  | NA 0 \$0.00  |
|                  | V.I.P. MORTGAGE INC.  | 1                 | \$105,300.00  |                                 | 0 \$0.00  | NA 0 \$0.00  |
|                  | WYNDHAM CAPITAL<br>MORTGAGE, INC.                               | 1                 | \$99,576.79   | 3.78%                           | 0 \$0.00  | NA 0 \$0.00  |
| Total            |   | 27                | \$2,632,604.55  | 100%                            | 0 \$0.00  | 0 \$0.00   |
| 21203777 A E.C   | CREEN TREE CEDVICING LLC  | 20                | ¢5 419 247 00   | 02.6407                         | 0 00 00   | NIA 0 00 00  |
| 3138WTAE6        | GREEN TREE SERVICING LLC NATIONAL FIDELITY                      | 28                | \$5,418,347.00  |                                 |   | NA 0 \$0.00  |
|                  | MORTGAGE CORPORATION  | 1                 | \$368,044.70  | 6.36%                           | 0 \$0.00  | NA 0 \$0.00  |
| Total            |   | 29                | \$5,786,391.70  | 100%                            | 0 \$0.00  | 0 \$0.00   |
| 1                | •   |                   | i.  |                                 | il i  | 11 1   |
| 3138WTAF3        |   | _                 |   |                                 |   |  |
| 3138WTAF3        | GREEN TREE SERVICING LLC  | 10                | \$1,658,560.64  | 77.29%                          |   | NA 0 \$0.00  |
| 3138WTAF3        | INTEGRA MORTGAGE CORP.  | 10                | \$1,658,560.64<br>\$146,639.32  |                                 | 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00                                   |
|                  |   | 1                 | \$146,639.32<br>\$340,567.18  | 6.83%<br>15.88%                 | 0 \$0.00<br>0 \$0.00                                | NA 0 \$0.00<br>NA 0 \$0.00                                   |
| 3138WTAF3  Total | INTEGRA MORTGAGE CORP. NOVA FINANCIAL &                         |                   | \$146,639.32  | 6.83%<br>15.88%                 | 0 \$0.00  | NA 0 \$0.00  |
| Total            | INTEGRA MORTGAGE CORP.  NOVA FINANCIAL & INVESTMENT CORPORATION | 1<br>1<br>12      | \$146,639.32<br>\$340,567.18<br><b>\$2,145,767.14</b>                   | 6.83%<br>15.88%<br><b>100</b> % | 0 \$0.00<br>0 \$0.00<br><b>0 \$0.00</b>             | NA 0 \$0.00<br>NA 0 \$0.00<br><b>0 \$0.00</b>                |
| Total 3138WTAG1  | INTEGRA MORTGAGE CORP. NOVA FINANCIAL &                         | 1<br>1<br>12<br>9 | \$146,639.32<br>\$340,567.18<br><b>\$2,145,767.14</b><br>\$1,577,538.43 | 6.83%<br>15.88%<br><b>100%</b>  | 0 \$0.00<br>0 \$0.00<br><b>0 \$0.00</b><br>0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br><b>0 \$0.00</b><br>NA 0 \$0.00 |
| Total            | INTEGRA MORTGAGE CORP.  NOVA FINANCIAL & INVESTMENT CORPORATION | 1<br>1<br>12      | \$146,639.32<br>\$340,567.18<br><b>\$2,145,767.14</b>                   | 6.83%<br>15.88%<br><b>100%</b>  | 0 \$0.00<br>0 \$0.00<br><b>0 \$0.00</b>             | NA 0 \$0.00<br>NA 0 \$0.00<br><b>0 \$0.00</b>                |

|           | FIRST HALLMARK<br>MORTGAGE CORP.           |   |                |        |          |             |
|-----------|--|---|----------------|--------|----------|-------------|
|           | GREEN TREE SERVICING LLC                   | 4 | \$923,000.00   | 82.88% | 0 \$0.00 | NA 0 \$0.00 |
|           | PREMIER BANK                               | 1 | \$58,875.00    | 5.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNION NATIONAL<br>MORTGAGE CO.             | 1 | \$53,348.09    | 4.78%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 7 | \$1,113,723.09 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTAM8 | BRAZOS NATIONAL BANK                       | 1 | \$234,400.00   | 17.93% | 0 \$0.00 | NA 0 \$0.00 |
|           | COMMONWEALTH<br>MORTGAGE, LLC              | 1 | \$80,000.00    | 6.12%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DREW MORTGAGE<br>ASSOCIATES, INC.          | 1 | \$232,829.00   | 17.81% | 0 \$0.00 | NA 0 \$0.00 |
|           | GREEN TREE SERVICING LLC                   | 3 | \$456,394.00   | 34.9%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MAGNOLIA BANK,<br>INCORPORATED             | 1 | \$122,000.00   | 9.33%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NATIONS RELIABLE<br>LENDING, LLC           | 1 | \$69,600.00    | 5.32%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.          | 1 | \$112,327.42   |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 9 | \$1,307,550.42 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTAN6 | ADVANCE MORTGAGE<br>CORPORATION OF KANSAS  | 1 | \$129,200.00   | 3.73%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN BANK & TRUST COMPANY, INC.        | 1 | \$136,000.00   | 3.92%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF THE BLUEGRASS<br>AND TRUST COMPANY | 1 | \$131,500.00   | 3.79%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BERKSHIRE BANK                             | 1 | \$125,600.00   | 3.62%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BM REAL ESTATE SERVICES,<br>INC            | 1 | \$139,000.00   | 4.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COMMONWEALTH<br>MORTGAGE, LLC              | 3 | \$440,000.00   | 12.69% |          |             |
| <u> </u>  | GREEN TREE SERVICING LLC                   | 4 | \$551,600.00   | 15.91% | 0 \$0.00 | NA 0 \$0.00 |
|           | HALLMARK HOME<br>MORTGAGE, LLC             | 1 | \$139,508.00   | 4.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HONDA FEDERAL CREDIT<br>UNION              | 1 | \$145,300.00   |        | 0 \$0.00 |             |
| <u> </u>  | MORTGAGE MASTER, INC.                      | 1 | \$130,000.00   | 3.75%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NATIONS RELIABLE<br>LENDING, LLC           | 1 | \$139,540.00   |        | 0 \$0.00 |             |
| <u> </u>  | NEW FED MORTGAGE, CORP.                    | 2 | \$280,000.00   |        | 0 \$0.00 |             |
| <u> </u>  | PLAZA LOANS                                | 1 | \$150,000.00   | 4.33%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL FINANCE<br>CORPORATION         | 1 | \$136,000.00   |        | 0 \$0.00 |             |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,    | 1 | \$145,500.00   | 4.2%   | 0 \$0.00 | NA 0 \$0.00 |

| INC.  |  |  |  |   |
|---|--|--|--|---|
| RUOFF MORTGAGE<br>COMPANY, INC.   | 1  | \$130,400.00   |  | NA 0 \$0.00   |
| SUMMIT MORTGAGE, INC.   | 1  | \$139,924.00   | 4.04% 0 \$0.00   | NA 0 \$0.00   |
| UNION COMMUNITY BANK<br>FSB   | 1  | \$136,000.00   | 3.92% 0 \$0.00   | NA 0 \$0.00   |
| UNION NATIONAL<br>MORTGAGE CO.  | 1  | \$141,241.62   | 4.09% 0 \$0.00   | NA 0 \$0.00   |
|   | 25   | \$3,466,313.62   | 100% 0 \$0.00  | 0 \$0.00  |
| GREEN TREE SERVICING LLC  | 70   | \$13,650,684.64  | 97.31% 0 \$0.00  | NA 0 \$0.00   |
| WHOLESALE CAPITAL<br>CORPORATION  | 1  | \$377,000.00   | 2.69% 0 \$0.00   | NA 0 \$0.00   |
|   | 71   | \$14,027,684.64  | 100% 0 \$0.00  | 0 \$0.00  |
| APPROVED MORTGAGE   | 1  | \$144,000.00   | 0.85% 0 \$0.00   | NA 0 \$0.00   |
| BANK OF OAK RIDGE   | 1  | \$142,294.00   | 0.84% 0 \$0.00   | NA 0 \$0.00   |
| FIRST HALLMARK<br>MORTGAGE CORP.  | 1  | \$127,600.00   | 0.75% 0 \$0.00   | NA 0 \$0.00   |
| GREEN TREE SERVICING LLC  | 120  | \$16,307,293.56  | 95.94% 0 \$0.00  | NA 0 \$0.00   |
| NATIONS RELIABLE<br>LENDING, LLC  | 1  | \$143,000.00   | 0.84% 0 \$0.00   | NA 0 \$0.00   |
| UNION NATIONAL<br>MORTGAGE CO.  | 1  | \$133,011.73   | 0.78% 0 \$0.00   | NA 0 \$0.00   |
|   |  |  | 1 1. 1   | 1.1   |
|   | 125  | \$16,997,199.29  | 100% 0 \$0.00  | 0 \$0.00  |
| AMERICAN LENDING<br>NETWORK, INC.   | 125  | <b>\$16,997,199.29</b><br>\$153,000.00   | 0.92% 0 \$0.00   | 0 \$0.00<br>NA 0 \$0.00   |
| NETWORK, INC. GREEN TREE SERVICING LLC  | 125<br>1<br>97   | \$153,000.00<br>\$15,784,504.85  | 0.92% 0 \$0.00<br>95.09% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00  |
| NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC.  | 1  | \$153,000.00   | 0.92% 0 \$0.00   | NA 0 \$0.00   |
| NETWORK, INC. GREEN TREE SERVICING LLC  | 1  | \$153,000.00<br>\$15,784,504.85  | 0.92% 0 \$0.00<br>95.09% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00  |
| NETWORK, INC.  GREEN TREE SERVICING LLC  JAC FINANCIAL, INC.  MORTGAGE EQUITY   | 1<br>97<br>1   | \$153,000.00<br>\$15,784,504.85<br>\$172,000.00  | 0.92% 0 \$0.00<br>95.09% 0 \$0.00<br>1.04% 0 \$0.00<br>0.98% 0 \$0.00<br>0.92% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. MORTGAGE EQUITY PARTNERS, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS,   | 1<br>97<br>1   | \$153,000.00<br>\$15,784,504.85<br>\$172,000.00<br>\$162,770.33<br>\$153,000.00<br>\$175,000.00  | 0.92% 0 \$0.00<br>95.09% 0 \$0.00<br>1.04% 0 \$0.00<br>0.98% 0 \$0.00<br>0.92% 0 \$0.00<br>1.05% 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  |
| NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. MORTGAGE EQUITY PARTNERS, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1<br>97<br>1   | \$153,000.00<br>\$15,784,504.85<br>\$172,000.00<br>\$162,770.33<br>\$153,000.00  | 0.92% 0 \$0.00<br>95.09% 0 \$0.00<br>1.04% 0 \$0.00<br>0.98% 0 \$0.00<br>0.92% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. MORTGAGE EQUITY PARTNERS, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1<br>97<br>1<br>1<br>1   | \$153,000.00<br>\$15,784,504.85<br>\$172,000.00<br>\$162,770.33<br>\$153,000.00<br>\$175,000.00  | 0.92% 0 \$0.00<br>95.09% 0 \$0.00<br>1.04% 0 \$0.00<br>0.98% 0 \$0.00<br>0.92% 0 \$0.00<br>1.05% 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  |
| NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. MORTGAGE EQUITY PARTNERS, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SPECTRA FUNDING, INC.                                | 1 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | \$153,000.00<br>\$15,784,504.85<br>\$172,000.00<br>\$162,770.33<br>\$153,000.00<br>\$175,000.00<br><b>\$16,600,275.18</b>  | 0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00 100% 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  0 \$0.00   |
| NETWORK, INC.  GREEN TREE SERVICING LLC  JAC FINANCIAL, INC.  MORTGAGE EQUITY PARTNERS, LLC  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SPECTRA FUNDING, INC.  GREEN TREE SERVICING LLC | 1 97 1 1 1 1 1 1 1 1 1 1 1 1 5 5 5 5 5 5 5   | \$153,000.00<br>\$15,784,504.85<br>\$172,000.00<br>\$162,770.33<br>\$153,000.00<br>\$175,000.00<br><b>\$16,600,275.18</b><br>\$9,036,354.48<br><b>\$9,036,354.48</b>   | 0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00 100% 0 \$0.00 100% 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  O \$0.00  NA 0 \$0.00  |
| NETWORK, INC. GREEN TREE SERVICING LLC JAC FINANCIAL, INC. MORTGAGE EQUITY PARTNERS, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SPECTRA FUNDING, INC.                                | 1 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | \$153,000.00<br>\$15,784,504.85<br>\$172,000.00<br>\$162,770.33<br>\$153,000.00<br>\$175,000.00<br>\$16,600,275.18<br>\$9,036,354.48<br>\$9,036,354.48<br>\$4,917,460.23   | 0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 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  O \$0.00  NA 0 \$0.00  NA 0 \$0.00   |
| NETWORK, INC.  GREEN TREE SERVICING LLC  JAC FINANCIAL, INC.  MORTGAGE EQUITY PARTNERS, LLC  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SPECTRA FUNDING, INC.  GREEN TREE SERVICING LLC | 1 97 1 1 1 1 1 1 1 1 1 1 1 1 5 5 5 5 5 5 5   | \$153,000.00<br>\$15,784,504.85<br>\$172,000.00<br>\$162,770.33<br>\$153,000.00<br>\$175,000.00<br><b>\$16,600,275.18</b><br>\$9,036,354.48<br><b>\$9,036,354.48</b>   | 0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00 100% 0 \$0.00 100% 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  O \$0.00  NA 0 \$0.00  |
| NETWORK, INC.  GREEN TREE SERVICING LLC  JAC FINANCIAL, INC.  MORTGAGE EQUITY PARTNERS, LLC  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SPECTRA FUNDING, INC.  GREEN TREE SERVICING LLC | 1 97 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | \$153,000.00<br>\$15,784,504.85<br>\$172,000.00<br>\$162,770.33<br>\$153,000.00<br>\$175,000.00<br>\$16,600,275.18<br>\$9,036,354.48<br>\$9,036,354.48<br>\$4,917,460.23   | 0.92% 0 \$0.00 95.09% 0 \$0.00 1.04% 0 \$0.00 0.98% 0 \$0.00 0.92% 0 \$0.00 1.05% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 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  O \$0.00  NA 0 \$0.00  NA 0 \$0.00   |
|   | RUOFF MORTGAGE COMPANY, INC. SUMMIT MORTGAGE, INC. UNION COMMUNITY BANK FSB UNION NATIONAL MORTGAGE CO.  GREEN TREE SERVICING LLC WHOLESALE CAPITAL CORPORATION  APPROVED MORTGAGE BANK OF OAK RIDGE FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC NATIONS RELIABLE LENDING, LLC UNION NATIONAL | RUOFF MORTGAGE COMPANY, INC.  SUMMIT MORTGAGE, INC.  UNION COMMUNITY BANK FSB  UNION NATIONAL MORTGAGE CO.  25  GREEN TREE SERVICING LLC WHOLESALE CAPITAL CORPORATION  71  APPROVED MORTGAGE BANK OF OAK RIDGE FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC 120  NATIONS RELIABLE LENDING, LLC UNION NATIONAL | RUOFF MORTGAGE COMPANY, INC.  SUMMIT MORTGAGE, INC.  UNION COMMUNITY BANK FSB  UNION NATIONAL MORTGAGE CO.  25 \$3,466,313.62  GREEN TREE SERVICING LLC WHOLESALE CAPITAL CORPORATION  71 \$14,027,684.64  APPROVED MORTGAGE APPROVED MORTGAGE APPROVED MORTGAGE FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC  1 \$130,000.00  \$136,000.00  \$13,650,684.64  \$144,000.00  \$144,000.00  \$144,000.00  \$144,000.00  \$142,294.00  FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC  UNION NATIONAL  1 \$133,000.00  \$133,000.00  \$1443,000.00  \$1443,000.00  \$1443,000.00  \$1443,000.00 | RUOFF MORTGAGE COMPANY, INC.  SUMMIT MORTGAGE, INC.  UNION COMMUNITY BANK FSB  UNION NATIONAL MORTGAGE CO.  GREEN TREE SERVICING LLC CORPORATION  APPROVED MORTGAGE BANK OF OAK RIDGE FIRST HALLMARK MORTGAGE CORP. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC TO S13,000.00  3.76% 0 \$0.00  \$0.00  3.92% 0 \$0.00  3.92% 0 \$0.00  \$0.00  \$141,241.62  4.09% 0 \$0.00  \$0.00  \$13,650,684.64  97.31% 0 \$0.00  \$0.00  \$144,027,684.64  100% 0 \$0.00  \$0.00  \$144,027,684.64  100% 0 \$0.00  \$144,00 |

| Total        |  | 29  | \$2,060,061.20                        | 100%    | 0 \$0.00  | (       | \$0.0          | 0            |
|--------------|--|-----|---------------------------------------|---------|-----------|---------|----------------|--------------|
|              |  |     |                                       |         |           |         |                | 4            |
| 3138WTAV8    | GREEN TREE SERVICING LLC                   | 8   | \$1,260,922.70                        |         | 0 \$0.00  |         | \$0.0          | _            |
| Total        |  | 8   | \$1,260,922.70                        | 100%    | 0 \$0.00  | 0       | \$0.0          | 0            |
| 2120W/TAW/6  | CDEEN TREE SERVICING LLC                   | 10  | ¢2 620 291 64                         | 95.15%  | 0 00 00   | NIA (   | \$0.0          | _            |
| 3138WTAW6    | GREEN TREE SERVICING LLC                   | 19  | \$2,639,381.64                        | 4.85%   |           |         | \$0.0          | _            |
| Total        | MSA MORTGAGE, LLC                          | 20  | \$134,642.16<br><b>\$2,774,023.80</b> | 100%    | _         |         | \$0.0<br>\$0.0 | _            |
| Total        |  | 20  | \$2,774,023.60                        | 100 %   | <u> </u>  |         | <i>γ</i> φυ.υ  | U            |
| 3138WTAX4    | GREEN TREE SERVICING LLC                   | 10  | \$2,437,181.42                        | 92.26%  | 0 \$0.00  | NA (    | \$0.0          | 0            |
|              | UNION NATIONAL                             |     |                                       |         |           |         |                | T            |
|              | MORTGAGE CO.                               | 1   | \$204,456.61                          | 7.74%   | 0 \$0.00  | NA      | \$0.0          | U            |
| Total        |  | 11  | \$2,641,638.03                        | 100%    | 0 \$0.00  | (       | \$0.0          | 0            |
|              |  |     |                                       |         |           |         |                |              |
| 3138WTAY2    | GREEN TREE SERVICING LLC                   | 43  | \$10,597,690.08                       |         | _         |         | \$0.0          | _            |
|              | LUCEY MORTGAGE CORP.                       | 1   | \$285,562.00                          | 2.62%   | 0 \$0.00  |         | \$0.0          | _            |
| Total        |  | 44  | \$10,883,252.08                       | 100%    | 0 \$0.00  | (       | \$0.0          | 0            |
|              |  |     |                                       |         |           |         |                | 4            |
| 3138WTAZ9    | COMMUNITY HOME                             | 1   | \$116,000.00                          | 6.27%   | 0 \$0.00  | NA (    | \$0.0          | 0            |
|              | LENDING, INC.                              | 1.4 | ·                                     |         |           |         |                | 4            |
| <u> </u>     | GREEN TREE SERVICING LLC                   | 14  | \$1,615,017.09                        | 87.29%  | 0 \$0.00  | NA(     | \$0.0          | 0            |
|              | UTAH MORTGAGE LOAN<br>CORPORATION          | 1   | \$119,200.00                          | 6.44%   | 0 \$0.00  | NA (    | \$0.0          | 0            |
| Total        | CORTORATION                                | 16  | \$1,850,217.09                        | 100%    | 0 \$0.00  | (       | \$0.0          | 0            |
| T Ottal      |  | 10  | Ψ1,020,217.05                         | 100 /6  | υ ψυ•υυ   |         | ΨΟ•Ο           | Ť            |
| 212011/77020 | 1-800-EAST-WEST MORTGAGE                   | 2   | фо.10. <b>7.63</b> .00                | 2.7%    | 0 00 00   | N. 1. ( | 0.00           | $\downarrow$ |
| 3138WTB39    | COMPANY                                    | 3   | \$919,562.00                          | 2.7%    | 0 \$0.00  | NA      | \$0.0          | U            |
|              | ADVANCE MORTGAGE                           | 1   | \$200,000.00                          | 0.59%   | 00.02     | NA (    | \$0.0          | $\prod$      |
|              | CORPORATION                                | 1   | \$200,000.00                          |         |           |         | , φυ.υ         | _            |
|              | AMERICA'S MORTGAGE, LLC                    | 2   | \$424,096.00                          |         |           |         | \$0.0          |              |
|              | AMERICAN BANK                              | 1   | \$207,000.00                          | 0.61%   | 0 \$0.00  | NA (    | \$0.0          | 0            |
|              | AMERICAN LENDING                           | 1   | \$197,200.00                          | 0.58%   | 0 \$0.00  | NA (    | \$0.0          | 0            |
| <u> </u>     | NETWORK, INC.                              |     | . ,                                   |         | <u> </u>  |         | 1              | +            |
|              | BONDCORP REALTY<br>SERVICES, INC.          | 3   | \$1,435,750.00                        | 4.22%   | 0.00      | NA (    | \$0.0          | 0            |
|              | CITYWIDE HOME LOANS, A                     |     |                                       |         |           |         |                | $\dagger$    |
|              | UTAH CORPORATION                           | 1   | \$247,000.00                          | 0.73%   | 0 \$0.00  | NA (    | \$0.0          | 0            |
|              | COAST 2 COAST FUNDING                      | - 1 | ф <b>22.1</b> 000 00                  | 0.050   | 0 00 00   | N. 1. C | φο ο           |              |
|              | GROUP, INC.                                | 1   | \$324,800.00                          | 0.95%   | 0 \$0.00  | NA      | \$0.0          | U            |
|              | COMMONWEALTH                               | 7   | \$1,810,150.00                        | 5.32%   | 00.02     | NA (    | \$0.0          | $\prod$      |
|              | MORTGAGE, LLC                              |     | \$1,610,130.00                        | 3.3270  | 0 90.00   | IVA     | , φυ.υ         | 4            |
|              | COMMUNITY HOME                             | 1   | \$186,500.00                          | 0.55%   | 080.00    | NA (    | \$0.0          | 0            |
| <u> </u>     | LENDING, INC.                              |     | ·                                     |         |           |         |                | 4            |
|              |  | 1 1 | v171 746 61                           | (1 50%) | M $M$ $M$ | NAC     | \$0.0          | ()           |
|              | D. L. EVANS BANK                           | 1   | \$171,746.61                          | 0.5%    | 0 \$0.00  | 1111    | 7 0.10         | Ť            |
|              | D. L. EVANS BANK DIRECTORS FINANCIAL GROUP | 1   | \$336,000.00                          |         |           |         | \$0.0          |              |

| EAST BOSTON SAVINGS<br>BANK                     |    |                 |        |          |    |   |        |
|---|----|-----------------|--------|----------|----|---|--------|
| EXCEL MORTGAGE<br>SERVICING, INC.               | 1  | \$202,730.00    | 0.6%   | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION     | 1  | \$180,000.00    | 0.53%  | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY CREDIT<br>UNION                  | 1  | \$187,000.00    | 0.55%  | 0 \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                        | 65 | \$17,145,074.63 | 50.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC                  | 1  | \$388,000.00    | 1.14%  | 0 \$0.00 | NA | 0 | \$0.00 |
| HONDA FEDERAL CREDIT<br>UNION                   | 1  | \$410,000.00    | 1.2%   | 0 \$0.00 |    | Ш | \$0.00 |
| INTERSTATE BANK, SSB                            | 1  | \$255,550.00    | 0.75%  | 0 \$0.00 | NA | 0 | \$0.00 |
| LOWELL CO-OPERATIVE<br>BANK                     | 1  | \$206,000.00    | 0.61%  | 0 \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP.                            | 4  | \$1,193,200.00  | 3.51%  | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EQUITY<br>PARTNERS, LLC                | 2  | \$524,750.00    | 1.54%  | 0 \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE<br>LENDING, LLC                | 3  | \$939,400.00    | 2.76%  | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                         | 1  | \$390,000.00    | 1.15%  | 0 \$0.00 | NA | 0 | \$0.00 |
| NFM, INC.                                       | 1  | \$189,000.00    | 0.56%  | 0 \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC                    | 2  | \$461,100.00    | 1.36%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC.                   | 1  | \$264,000.00    | 0.78%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION       | 1  | \$243,000.00    | 0.71%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIORITY FINANCIAL<br>NETWORK                   | 1  | \$345,500.00    | 1.02%  | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC                  | 1  | \$288,187.56    | 0.85%  | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION              | 1  | \$210,311.00    | 0.62%  | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.             | 2  | \$499,500.00    | 1.47%  | 0 \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC. | 1  | \$376,000.00    | 1.11%  | 0 \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE<br>COMPANY, INC.                 | 1  | \$252,565.00    | 0.74%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                         | 1  | \$172,000.00    | 0.51%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SECURE LENDING<br>SOLUTIONS, INC.               | 1  | \$179,250.00    | 0.53%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC               | 1  | \$220,000.00    |        | 0 \$0.00 |    | 0 | \$0.00 |
| ST FIN CORP                                     | 2  | \$602,605.14    | 1.77%  | 0 \$0.00 | NA | 0 | \$0.00 |

|           | STOCKTON MORTGAGE<br>CORPORATION        | 2   | \$578,600.00                             | 1.7% 0 \$0.0   | 0 NA 0 \$0.00                                    |
|-----------|---|-----|--|----------------|--|
|           | V.I.P. MORTGAGE INC.                    | 1   | \$279,360.00                             | 0.78% 0 \$0.0  | 0 NA 0 \$0.00                                    |
| Total     |   | 126 | \$34,024,987.94                          | 100% 0 \$0.0   | <del>                                     </del> |
|           |   |     |  |                |  |
| 3138WTBA3 | GREEN TREE SERVICING LLC                | 6   | \$1,408,251.49                           | 100% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| Total     |   | 6   | \$1,408,251.49                           | 100% 0 \$0.0   | 0 \$0.00   |
|           |   |     |  |                |  |
| 3138WTBB1 | GREEN TREE SERVICING LLC                | 39  | \$6,265,289.42                           | 100% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| Total     |   | 39  | \$6,265,289.42                           | 100% 0 \$0.0   | 0 \$0.00   |
|           |   |     |  |                |  |
| 3138WTBC9 | GREEN TREE SERVICING LLC                | 30  | \$4,874,726.99                           | 100% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| Total     |   | 30  | \$4,874,726.99                           | 100% 0 \$0.0   | 0 \$0.00   |
|           |   |     |  |                |  |
| 3138WTBD7 | BERKSHIRE BANK                          | 1   | \$416,130.00                             | 31.51% 0 \$0.0 | 0 NA 0 \$0.00                                    |
|           | GREEN TREE SERVICING LLC                | 3   | \$904,375.00                             | 68.49% 0 \$0.0 | 0 NA 0 \$0.00                                    |
| Total     |   | 4   | \$1,320,505.00                           | 100% 0 \$0.0   | 0 \$0.00   |
|           |   |     |  |                |  |
| 3138WTBE5 | ADAMS MORTGAGE, LLC                     | 1   | \$108,800.00                             | 1.57% 0 \$0.0  | 0 NA 0 \$0.00                                    |
|           | AMERICAN FINANCIAL<br>LENDING, INC.     | 1   | \$90,000.00                              | 1.3% 0 \$0.0   | 0 NA 0 \$0.00                                    |
|           | GREEN TREE SERVICING LLC                | 68  | \$6,720,510.34                           | 97.13% 0 \$0.0 | 0 NA 0 \$0.00                                    |
| Total     |   | 70  | \$6,919,310.34                           | 100% 0 \$0.0   |  |
|           |   |     |  |                |  |
| 3138WTBF2 | GREEN TREE SERVICING LLC                | 19  | \$1,865,090.87                           | 100% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| Total     |   | 19  | \$1,865,090.87                           | 100% 0 \$0.0   | 0 \$0.00   |
|           |   |     | ·  |                |  |
| 3138WTBG0 | GREEN TREE SERVICING LLC                | 6   | \$1,597,140.54                           | 100% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| Total     |   | 6   | \$1,597,140.54                           | 100% 0 \$0.0   | 0 \$0.00   |
|           |   |     |  |                |  |
| 3138WTBJ4 | GREEN TREE SERVICING LLC                | 33  | \$2,003,560.59                           | 96.3% 0 \$0.0  | 0 NA 0 \$0.00                                    |
|           | NATIONS RELIABLE<br>LENDING, LLC        | 1   | \$77,000.00                              | 3.7% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| Total     | EDIVER VO, EDE                          | 34  | \$2,080,560.59                           | 100% 0 \$0.0   | 0 0 \$0.00                                       |
| 1000      |   | 0.  | ψ <b>2,</b> 000 <b>,0</b> 00 <b>,0</b> 0 | 100 /0 0 4010  | σ σ φο <b>ι</b> σο                               |
| 3138WTBS4 | GREEN TREE SERVICING LLC                | 14  | \$2,684,638.00                           | 100% 0 \$0.0   | 0 NA 0 \$0.00                                    |
| Total     | ORDER TRIBE SERVICE AS                  | 14  | \$2,684,638.00                           | 100% 0 \$0.0   | +          |
| 2 0 0 0 0 |   |     | \$ <b>2,00 1,00 000</b>                  | 10070 0 4000   | 0 4000   |
| 3138WTCB0 | COAST 2 COAST FUNDING<br>GROUP, INC.    | 1   | \$285,000.00                             | 4.54% 0 \$0.0  | 0 NA 0 \$0.00                                    |
|           | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN  | 1   | \$250,000.00                             | 3.99% 0 \$0.0  | 0 NA 0 \$0.00                                    |
|           | GREEN TREE SERVICING LLC                | 19  | \$4,459,022.47                           | 71.09% 0 \$0.0 | 0 NA 0 \$0.00                                    |
|           | INTERCONTINENTAL<br>CAPITAL GROUP, INC. | 1   | \$275,000.00                             | 4.38% 0 \$0.0  |  |
|           | JAYCO CAPITAL GROUP                     | 1   | \$516,700.00                             | 8.24% 0 \$0.0  | 0 NA 0 \$0.00                                    |
|           |   |     | ,  |                |  |

|           | MEETINGHOUSE BANK   | 1  | \$245,000.00   | 3.91% 0 \$0.00                            | NA 0 \$0.00 |
|-----------|---|----|----------------|---|-------------|
|           | UNION COMMUNITY BANK<br>FSB   | 1  | \$242,000.00   | 3.85% 0 \$0.00                            | NA 0 \$0.00 |
| Total     |   | 25 | \$6,272,722.47 | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |    |                |   |             |
| 3138WTCE4 | COAST 2 COAST FUNDING<br>GROUP, INC.  | 1  | \$324,000.00   | 4.71% 0 \$0.00                            | NA 0 \$0.00 |
|           | GREEN TREE SERVICING LLC  | 24 | \$5,859,665.15 | 85.26% 0 \$0.00                           | NA 0 \$0.00 |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC.                                     | 1  | \$369,000.00   | 5.37% 0 \$0.00                            | NA 0 \$0.00 |
|           | SOUTHWEST DIRECT<br>MORTGAGE, LLC   | 1  | \$320,000.00   | 4.66% 0 \$0.00                            | NA 0 \$0.00 |
| Total     |   | 27 | \$6,872,665.15 | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |    |                | $\longrightarrow \coprod \longrightarrow$ |             |
| 3138WTEV4 | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                          | 4  | \$552,908.32   | 51.83% 0 \$0.00                           | NA 0 \$0.00 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 3  | \$363,900.00   | 34.11% 0 \$0.00                           | NA 0 \$0.00 |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$150,000.00   |   | NA 0 \$0.00 |
| Total     |   | 8  | \$1,066,808.32 | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |    |                |   |             |
| 3138WTEX0 | WEBSTER BANK, N.A.  | 14 | \$3,087,600.00 | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 14 | \$3,087,600.00 | 100% 0 \$0.00                             | 0 \$0.00    |
| 3138WTEY8 | WEBSTER BANK, N.A.  | 8  | \$1,011,183.50 | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     | WEDSTER DAME, 17.2 v.   | 8  | \$1,011,183.50 | 100% 0 \$0.00                             | 0 \$0.00    |
| 1 Otal    | <del></del>   |    | ΨΙουπορίουτο   | 100 /υ υ φυτου                            | 0 4000      |
| 3138WTFB7 | FIRST FEDERAL BANK  | 5  | \$1,529,731.93 | 100% 0 \$0.00                             | NA 0 \$0.00 |
| Total     |   | 5  | \$1,529,731.93 | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |    | ' ' '          |   |             |
| 3138WTFC5 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 1  | \$218,996.00   | 4.32% 0 \$0.00                            | NA 0 \$0.00 |
|           | CMC HOME LENDING  | 1  | \$413,250.00   | 8.16% 0 \$0.00                            | NA 0 \$0.00 |
|           | CORNERSTONE HOME<br>LENDING, INC.   | 16 | \$4,433,131.00 | 87.52% 0 \$0.00                           | NA 0 \$0.00 |
| Total     |   | 18 | \$5,065,377.00 | 100% 0 \$0.00                             | 0 \$0.00    |
|           |   |    |                |   |             |
| 3138WTFD3 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 1  | \$264,373.00   | 5.53% 0 \$0.00                            | NA 0 \$0.00 |
|           |   | 14 | \$4,182,238.30 | 87.44% 0 \$0.00                           | NA 0 \$0.00 |
|           |   |    |                |   |             |

|           | CORNERSTONE HOME<br>LENDING, INC.       |    |                 |        |          |    |          |
|-----------|---|----|-----------------|--------|----------|----|----------|
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$336,458.00    | 7.03%  | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 16 | \$4,783,069.30  | 100%   | 0 \$0.00 | )  | 0 \$0.00 |
| 3138WTFE1 | CORNERSTONE HOME<br>LENDING, INC.       | 17 | \$3,430,902.00  | 84.8%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 2  | \$614,759.49    | 15.2%  | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 19 | \$4,045,661.49  | 100%   | 0 \$0.00 |    | 0 \$0.00 |
| 3138WTFF8 | CORNERSTONE HOME<br>LENDING, INC.       | 17 | \$1,359,896.11  | 100%   | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 17 | \$1,359,896.11  | 100%   | 0 \$0.00 |    | 0 \$0.00 |
| 3138WTFG6 | CMC HOME LENDING                        | 3  | \$861,702.00    | 14.25% | 0 \$0.00 | NA | 0 \$0.00 |
|           | CORNERSTONE HOME<br>LENDING, INC.       | 16 | \$4,322,678.31  | 71.48% | 0 \$0.00 | NA | 0 \$0.00 |
|           | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 2  | \$597,726.00    | 9.88%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$265,415.00    | 4.39%  | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 22 | \$6,047,521.31  | 100%   | 0 \$0.00 |    | 0 \$0.00 |
| 3138WTFH4 | CORNERSTONE HOME<br>LENDING, INC.       | 8  | \$1,297,078.00  | 100%   | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 8  | \$1,297,078.00  | 100%   | 0 \$0.00 |    | 0 \$0.00 |
| 3138WTFJ0 | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 1  | \$287,750.00    | 2.31%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | CORNERSTONE HOME<br>LENDING, INC.       | 51 | \$11,685,812.65 | 93.97% | 0 \$0.00 | NA | 0 \$0.00 |
|           | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P. | 1  | \$270,400.00    | 2.17%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | CRESTMARK MORTGAGE<br>COMPANY, LTD      | 1  | \$191,819.00    | 1.55%  | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 54 | \$12,435,781.65 | 100%   | 0 \$0.00 |    | 0 \$0.00 |
| 3138WTFK7 | CORNERSTONE HOME<br>LENDING, INC.       | 18 | \$1,509,090.57  | 100%   | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 18 | \$1,509,090.57  | 100%   | 0 \$0.00 |    | 0 \$0.00 |
| 3138WTFL5 | CMC HOME LENDING                        | 2  | \$487,820.00    | 14.7%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | CORNERSTONE HOME<br>LENDING, INC.       | 11 | \$2,831,772.99  |        | 0 \$0.00 |    | 0 \$0.00 |
| Total     |   | 13 | \$3,319,592.99  | 100%   | 0 \$0.00 |    | 0 \$0.00 |

| F           |  | 1  |                |        |          | 11           |
|-------------|--|----|----------------|--------|----------|--------------|
|             | CORNERSTONE HOME   |    |                |        |          |              |
| 3138WTFM3   | LENDING, INC.  | 13 | \$1,132,777.53 | 100%   | 0 \$0.00 | NA 0 \$0.00  |
| Total       | ,  | 13 | \$1,132,777.53 | 100%   | 0 \$0.00 | 0 \$0.00     |
|             |  |    |                |        |          |              |
| 3138WTFN1   | CORNERSTONE HOME<br>LENDING, INC.  | 8  | \$1,256,175.00 | 100%   | 0 \$0.00 | NA 0 \$0.00  |
| Total       |  | 8  | \$1,256,175.00 | 100%   | 0 \$0.00 | 0 \$0.00     |
| 21201177601 | DANK OF AMERICA NA   | -  | \$101.010.CO   | 7.06%  | 0,00,00  | 27.4.0.00.00 |
| 3138WTG91   | BANK OF AMERICA, N.A.  | 1  | \$191,010.69   | 7.26%  | 0 \$0.00 | NA 0 \$0.00  |
|             | FIRST CHOICE LOAN<br>SERVICES, INC.  | 1  | \$259,665.32   | 9.87%  | 0 \$0.00 | NA 0 \$0.00  |
|             | FIRST OPTION MORTGAGE ,<br>LLC , A LIMITED LIABILITY<br>COMPANY.             | 1  | \$371,542.60   | 14.13% | 0 \$0.00 | NA 0 \$0.00  |
|             | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION                                 | 1  | \$312,609.82   | 11.89% | 0 \$0.00 | NA 0 \$0.00  |
|             | JERSEY MORTGAGE<br>COMPANY   | 1  | \$167,008.21   | 6.35%  | 0 \$0.00 | NA 0 \$0.00  |
|             | PHH MORTGAGE<br>CORPORATION  | 1  | \$207,150.00   | 7.88%  | 0 \$0.00 | NA 0 \$0.00  |
|             | RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA. A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$257,748.50   | 9.8%   | 0 \$0.00 | NA 0 \$0.00  |
|             | UBS AG, TAMPA BRANCH   | 1  | \$211,595.19   | 8.05%  | 0 \$0.00 | NA 0 \$0.00  |
|             | UMB BANK, N.A.   | 1  | \$284,633.14   | 10.82% | 0 \$0.00 | NA 0 \$0.00  |
|             | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION.                           | 1  | \$367,029.88   | 13.95% | 0 \$0.00 | NA 0 \$0.00  |
| Total       |  | 10 | \$2,629,993.35 | 100%   | 0 \$0.00 | 0 \$0.00     |
| 3138WTGA8   | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                     | 22 | \$2,621,314.89 | 100%   | 0 \$0.00 | NA 0 \$0.00  |
| Total       |  | 22 | \$2,621,314.89 | 100%   | 0 \$0.00 | 0 \$0.00     |
|             |  |    |                |        |          |              |
| 3138WTH25   | BANK OF AMERICA, N.A.  | 1  | \$210,917.00   | 20.38% | 0 \$0.00 | NA 0 \$0.00  |
|             | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION                           | 1  | \$200,304.87   | 19.35% | 0 \$0.00 | NA 0 \$0.00  |
|             | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$200,536.00   | 19.38% | 0 \$0.00 | NA 0 \$0.00  |
|             | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                       | 1  | \$217,500.00   | 21.02% | 0 \$0.00 | NA 0 \$0.00  |
|             | PHH MORTGAGE<br>CORPORATION  | 1  | \$205,650.00   | 19.87% | 0 \$0.00 | NA 0 \$0.00  |

| Total     |  | 5           | \$1,034,907.87 | 100% 0 \$0.00   | 0 \$0.00   |
|-----------|--|-------------|----------------|-----------------|--|
|           |  | i           |                |                 |  |
| 3138WTH33 | BANK OF AMERICA, N.A.  | 7           | \$905,316.31   | 13.88% 0 \$0.00 | NA 0 \$0.00                                      |
|           | CENTURY 21 MORTGAGE  | 1           | \$130,258.00   | 2% 0 \$0.00     | NA 0 \$0.00                                      |
|           | CENTURY 21 MORTGAGE<br>CORPORATION                                   | 1           | \$136,820.00   | 2.1% 0 \$0.00   | NA 0 \$0.00                                      |
|           | COLDWELL BANKER<br>MORTGAGE  | 3           | \$420,088.00   |                 |  |
| <u> </u>  | ERA MORTGAGE   | 2           | \$259,550.00   | 3.98% 0 \$0.00  | NA 0 \$0.00                                      |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                      | 3           | \$384,147.34   | 5.89% 0 \$0.00  |  |
| <u> </u>  | PHH HOME LOANS, LLC  | 1           | \$150,000.00   | 2.3% 0 \$0.00   | NA 0 \$0.00                                      |
|           | PHH MORTGAGE<br>CORPORATION  | 28          | \$3,602,014.51 | 55.24% 0 \$0.00 | NA 0 \$0.00                                      |
|           | SUNMARK FEDERAL CREDIT<br>UNION                                      | 1           | \$136,800.00   | 2.1% 0 \$0.00   | NA 0 \$0.00                                      |
|           | TRULIANT FEDERAL CREDIT<br>UNION FEDERALLY<br>CHARTERED CREDIT UNION | 1           | \$136,000.00   | 2.09% 0 \$0.00  | NA 0 \$0.00                                      |
|           | UBS AG, TAMPA BRANCH   | 1           | \$125,474.00   | 1.92% 0 \$0.00  |  |
|           | UMB BANK, N.A.   | 1           | \$133,750.00   | 2.06% 0 \$0.00  | <del>1 1 1 1</del>                               |
| Total     |  | 50          | \$6,520,218.16 | 100% 0 \$0.00   | 0 \$0.00   |
|           |  | <del></del> | 1:2:500.00     | 1212000         |  |
| 3138WTH41 | BANK OF AMERICA, N.A.  | 1           | \$49,600.00    | 4.81% 0 \$0.00  | NA 0 \$0.00                                      |
|           | COLDWELL BANKER HOME<br>LOANS  | 1           | \$68,552.00    | 6.64% 0 \$0.00  | NA 0 \$0.00                                      |
|           | COLDWELL BANKER<br>MORTGAGE  | 1           | \$82,200.00    | 7.96% 0 \$0.00  |  |
| <u> </u>  | COMERICA BANK  | 2           | \$117,390.00   | 11.37% 0 \$0.00 | NA 0 \$0.00                                      |
|           | EASTERN UTAH COMMUNITY<br>FEDERAL CREDIT UNION, A<br>CORPO           | 1           | \$66,313.54    | 6.42% 0 \$0.00  | NA 0 \$0.00                                      |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                      | 2           | \$115,100.00   | 11.15% 0 \$0.00 | NA 0 \$0.00                                      |
|           | PHH MORTGAGE<br>CORPORATION  | 8           | \$533,025.00   |                 |  |
| Total     |  | 16          | \$1,032,180.54 | 100% 0 \$0.00   | 0 \$0.00   |
|           |  | <del></del> |                | <del></del>     | <del>                                     </del> |
| 3138WTH58 | BANCO POPULAR NORTH<br>AMERICA                                       | 1           | \$318,519.00   |                 |  |
| <u> </u>  | BANK OF AMERICA, N.A.  | 1           | \$256,468.00   | 7.05% 0 \$0.00  | NA 0 \$0.00                                      |
|           | COLDWELL BANKER HOME<br>LOANS  | 1           | \$224,000.00   | 6.16% 0 \$0.00  | NA 0 \$0.00                                      |
|           | COLDWELL BANKER<br>MORTGAGE  | 1           | \$125,200.00   | 3.44% 0 \$0.00  |  |
| <u> </u>  | ERA HOME LOANS   | 1           | \$167,950.00   | 4.62% 0 \$0.00  | <del>1 11 1</del>                                |
|           |  | 13          | \$2,543,543.21 | 69.97% 0 \$0.00 | NA 0 \$0.00                                      |

|           | PHH MORTGAGE<br>CORPORATION                                      |    |                |        |          |             |
|-----------|--|----|----------------|--------|----------|-------------|
| Total     |  | 18 | \$3,635,680.21 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTH66 | BANCO POPULAR NORTH<br>AMERICA                                   | 1  | \$280,900.00   | 8.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 1  | \$242,300.00   | 7.56%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 12 | \$2,210,777.13 | 68.99% | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1  | \$127,700.00   | 3.99%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH   | 1  | \$342,677.00   | 10.69% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 16 | \$3,204,354.13 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WTH74 | BANCO POPULAR NORTH<br>AMERICA                                   | 1  | \$98,400.00    | 4.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.  | 7  | \$666,118.65   | 28.76% | 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE  | 1  | \$85,800.00    | 3.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 2  | \$201,964.00   | 8.72%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 1  | \$104,665.07   | 4.52%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COMERICA BANK  | 1  | \$91,414.00    | 3.95%  | 0 \$0.00 | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 2  | \$193,939.43   | 8.37%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 8  | \$769,473.00   | 33.23% | 0 \$0.00 | NA 0 \$0.00 |
|           | UMB BANK, N.A.   | 1  | \$104,114.60   | 4.5%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 24 | \$2,315,888.75 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTH82 | BANCO POPULAR NORTH<br>AMERICA                                   | 1  | \$140,235.00   | 0.77%  | 0 \$0.00 | NA 0 \$0.00 |
| <u>'</u>  | BANK OF AMERICA, N.A.  | 13 | \$1,844,177.26 | 10.09% | 0 \$0.00 | NA 0 \$0.00 |
|           | CARTUS HOME LOANS  | 2  | \$281,880.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE  | 1  | \$130,920.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE<br>CORPORATION                               | 1  | \$144,824.74   |        | 0 \$0.00 |             |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 10 | \$1,407,127.00 | 7.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 8  | \$1,081,470.00 | 5.92%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COMERICA BANK  | 1  | \$128,900.00   | 0.71%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CU MORTGAGE SERVICE, A<br>CORPORATION                            | 1  | \$142,500.00   |        | 0 \$0.00 |             |

| 3 3       |  |     |                              |                 |                 |
|-----------|--|-----|------------------------------|-----------------|-----------------|
|           | DUPONT COMMUNITY<br>CREDIT UNION   | 1   | \$145,000.00                 | 0.79% 0 \$0.00  | NA 0 \$0.00     |
|           | ERA HOME LOANS   | 1   | \$148,500.00                 | 0.81% 0 \$0.00  | NA 0 \$0.00     |
|           | ERA MORTGAGE   | 2   | \$273,010.00                 | 1.49% 0 \$0.00  | NA 0 \$0.00     |
|           | FIRST AMERICAN<br>MORTGAGE, INC.   | 1   | \$146,900.00                 | 0.8% 0 \$0.00   | NA 0 \$0.00     |
|           | FIRST COMMUNITY CREDIT<br>UNION  | 1   | \$140,499.22                 | 0.77% 0 \$0.00  | NA 0 \$0.00     |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 1   | \$131,100.00                 | 0.72% 0 \$0.00  | NA 0 \$0.00     |
|           | MONARCH BANK, A<br>CORPORATION   | 1   | \$131,100.00                 | 0.72% 0 \$0.00  | NA 0 \$0.00     |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                        | 1   | \$150,000.00                 | 0.82% 0 \$0.00  | NA 0 \$0.00     |
|           | PATRIOT FEDERAL CREDIT<br>UNION  | 2   | \$255,300.00                 | 1.4% 0 \$0.00   | NA 0 \$0.00     |
|           | PHH HOME LOANS, LLC  | 3   | \$407,600.00                 | 2.23% 0 \$0.00  | NA 0 \$0.00     |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1   | \$144,001.33                 | 0.79% 0 \$0.00  | NA 0 \$0.00     |
|           | PHH MORTGAGE<br>CORPORATION  | 76  | \$10,361,712.78              | 56.68% 0 \$0.00 | NA 0 \$0.00     |
|           | POLI MORTGAGE GROUP, INC   | 1   | \$128,822.27                 | 0.7% 0 \$0.00   | NA 0 \$0.00     |
|           | PREMIERWEST BANK   | 1   | \$137,300.00                 | 0.75% 0 \$0.00  | NA 0 \$0.00     |
|           | TIAA-CREF TRUST COMPANY,<br>FSB  | 1   | \$147,100.00                 | 0.8% 0 \$0.00   | NA 0 \$0.00     |
|           | UBS AG, TAMPA BRANCH   | 1   | \$131,500.00                 | 0.71% 0 \$0.00  | NA 0 \$0.00     |
| Total     |  | 133 | \$18,281,479.60              | 100% 0 \$0.00   | 0 \$0.00        |
|           |  |     |                              |                 |                 |
| 3138WTH90 | AMCAP MORTGAGE LTD.<br>DBA MAJOR MORTGAGE CO.,<br>A TEXAS LIMITED<br>PARTNERSHIP | 1   | \$137,035.15                 | 1.89% 0 \$0.00  | NA 0 \$0.00     |
|           | CENTURY 21 MORTGAGE  | 1   | \$147,000.00                 | 2.03% 0 \$0.00  | NA 0 \$0.00     |
|           | COLDWELL BANKER HOME<br>LOANS  | 4   | \$539,050.00                 | 7.45% 0 \$0.00  | NA 0 \$0.00     |
|           | COLDWELL BANKER<br>MORTGAGE  | 1   | \$144,000.00                 | 1.99% 0 \$0.00  | NA 0 \$0.00     |
|           | FIRST COMMUNITY CREDIT<br>UNION  | 1   | \$132,000.00                 | 1.82% 0 \$0.00  | NA 0 \$0.00     |
|           | FIRST OPTION LENDING, LLC<br>(FN), A LIMITED LIABILITY<br>COMPANY                | 1   | \$131,837.69                 | 1.82% 0 \$0.00  | NA 0 \$0.00     |
|           |  |     |                              | 1 70% 0 00 00   | NT A 10 (CO 00) |
|           | IMORTGAGE.COM, INC.  | 1   | \$128,830.12                 | 1.78% 0 \$0.00  | NA 0 \$0.00     |
|           | IMORTGAGE.COM, INC.<br>KEYBANK NATIONAL<br>ASSOCIATION                           | 1   | \$128,830.12<br>\$129,900.00 | 1.8% 0 \$0.00   | NA 0 \$0.00     |

|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                          |     |                 |        |          |             |
|-----------|--|-----|-----------------|--------|----------|-------------|
| L         | PHH HOME LOANS, LLC  | 1   | \$126,545.00    | 1.75%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                       | 1   | \$144,000.00    | 1.99%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                              | 1   | \$125,823.68    | 1.74%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION  | 34  | \$4,650,078.42  | 64.27% | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1   | \$139,815.64    | 1.93%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                                  | 1   | \$140,000.00    | 1.94%  | 0 \$0.00 | NA 0 \$0.00 |
|           | US MORTGAGE<br>CORPORATION SE, A NEW<br>YORK CORPORATION.                        | 1   | \$135,000.00    |        | 0 \$0.00 |             |
| Total     |  | 53  | \$7,234,915.70  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |     |                 |        |          |             |
| 3138WTHA7 | IST NEW MEXICO BANK OF<br>SILVER CITY, A BANKING<br>CORPORAT                     | 1   | \$105,000.00    | 0.09%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1   | \$120,275.00    |        | 0 \$0.00 |             |
| L         | APEX HOME LOANS INC.   | 1   | \$199,104.66    | 0.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION.                                   | 1   | \$412,641.19    |        | 0 \$0.00 |             |
|           | ATLANTIC HOME LENDING,<br>INC., A MASSACHUSETTS<br>CORPORATION (CFL #<br>MC1444) | 2   | \$331,000.00    | 0.28%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANCO POPULAR NORTH<br>AMERICA   | 2   | \$262,960.24    | 0.22%  | 0 \$0.00 | NA 0 \$0.00 |
| L         | BANK OF AMERICA, N.A.  | 136 | \$31,070,834.65 | 25.88% | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION                               | 4   | \$1,216,336.40  | 1.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION.                              | 1   | \$269,602.24    |        | 0 \$0.00 |             |
| L         | BANKUNITED, N.A.   | 1   | \$180,000.00    | 0.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION                   | 4   | \$1,855,906.35  |        | 0 \$0.00 |             |
|           | CAPITAL BANK, NA, A<br>BANKING CORPORATION                                       | 1   | \$151,696.19    | 0.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CAPITAL CREDIT UNION,<br>CREDIT UNION  | 1   | \$155,000.00    | 0.13%  | 0 \$0.00 | NA 0 \$0.00 |

| 1   |    |                |         |        | 1  | _ | -      |
|---|----|----------------|---------|--------|----|---|--------|
| CARTUS HOME LOANS   | 5  | \$1,197,512.44 | 1% 0    | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                                     | 1  | \$299,527.86   | 0.25%   | \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 3  | \$1,012,000.00 | 0.84%   | \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE<br>CORPORATION  | 2  | \$803,586.00   | 0.67%   | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER HOME<br>LOANS   | 46 | \$9,279,478.01 | 7.73%   | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER<br>MORTGAGE   | 11 | \$2,078,690.00 | 1.73%   | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK   | 8  | \$1,639,984.35 | 1.37%   | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTOR<br>MORTGAGE GROUP, INC., A<br>CORPORATION.                     | 1  | \$243,000.00   | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE SERVICE, LLC  | 1  | \$108,500.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY   | 1  | \$105,843.83   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)           | 3  | \$839,637.54   | 0.7% (  | \$0.00 | NA | 0 | \$0.00 |
| ERA HOME LOANS  | 2  | \$256,235.76   | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE  | 6  | ·              | 0.81%   |        |    | - | \$0.00 |
| ERA MORTGAGE<br>CORPORATION   | 1  | \$240,000.00   | 0.2%    |        |    |   | \$0.00 |
| FIRST AMERICAN<br>MORTGAGE, INC.  | 1  | \$93,100.00    | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$90,000.00    | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL OF MD<br>FEDERAL CREDIT UNION                                     | 1  | \$206,500.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1  | \$360,000.00   | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>GREEN FOREST, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$134,792.14   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                     | 1  | \$151,776.06   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION   | 1  | \$121,321.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION  | 1  | \$247,634.64   | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT<br>UNION   | 1  | \$87,867.43    | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE<br>CORPORATION, A  | 1  | \$558,176.47   | 0.46%   | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION               |  |                       |         |             |        |   |                   |
|---------------------------|--|-----------------------|---------|-------------|--------|---|-------------------|
| GUARANTEE HOME            |  |                       |         |             |        |   |                   |
| MORTGAGE COMPANY, INC.,   | 1  | \$259,616.96          | 0.22%   | 0.00        | NA     | 0 | \$0.00            |
| NEW YORK CORPORATION      |  |                       |         |             |        | Ц |                   |
| GUARANTEE MORTGAGE        | 3  | \$1,459,269.87        | 1.22%   | 00 00       | NΙΛ    | ٥ | \$0.00            |
| CORPORATION               | ی  | \$1,437,207.67        | 1.2270  | J \$0.00    | 11/7   | V | \$0.00            |
| HAWAIIAN TEL FEDERAL      | 5  | \$1,957,700.00        | 1.63%   | 00 00       | NΙΛ    | ٥ | \$0.00            |
| CREDIT UNION              | ٦  | \$1,937,700.00        | 1.05 /  | J \$0.00    | 11/7   | V | \$0.00            |
| HAWAIIAN TEL FEDERAL      |  |                       |         |             |        |   |                   |
| CREDIT UNION, A FEDERAL   | 1  | \$99,846.03           | 0.08%   | \$0.00      | NA     | 0 | \$0.00            |
| CREDIT UNION              | $\sqcup \sqcup$                                  |                       |         |             |        | Ц |                   |
| HERITAGE OAKS BANK, A     |  |                       |         |             |        |   |                   |
| CALIFORNIA BANKING        | 2  | \$734,641.85          | 0.61%   | \$0.00      | NA     | 0 | \$0.00            |
| CORPORATION               | $\longmapsto$                                    |                       |         | -           |        | Ц | $\longrightarrow$ |
| IMORTGAGE. COM, INC       | 1  | \$430,365.04          | 0.36%   |             |        | _ | \$0.00            |
| IMORTGAGE.COM, INC        | 3  | \$923,375.67          | 0.77%   |             |        |   | \$0.00            |
| IMORTGAGE.COM, INC.       | 4  | \$1,704,011.40        | 1.42%   | \$0.00      | NA     | 0 | \$0.00            |
| KEYBANK NATIONAL          | 21   | \$4,266,790.25        | 3.55%   | )<br>160 00 | NΔ     | ۱ | \$0.00            |
| ASSOCIATION               | ۷1   | \$4,200,730.25        | 3.33 /6 | J \$0.00    | 11/7   | V | \$0.00            |
| MOHAVE STATE BANK, A      | 1  | \$154,000.00          | 0.13%   | 1<br>100 00 | NΔ     | ٥ | \$0.00            |
| STATE BANK                | 1  | \$154,000.00          |         |             |        | Ш |                   |
| MONTGOMERY BANK, N.A.     | 1  | \$99,000.00           | 0.08%   | \$0.00      | NA     | 0 | \$0.00            |
| MORGAN STANLEY PRIVATE    | Γ  |                       | _       | T           |        | [ |                   |
| BANK, NATIONAL            | 25   | \$6,296,702.69        | 5.25%   | \$0.00      | NA     | 0 | \$0.00            |
| ASSOCIATION               | $\sqcup$   |                       |         |             |        | Ц |                   |
| MORTGAGE CAPITAL          | 2  | \$507,238.00          | 0.42%   | امن معاد    | NA     | n | \$0.00            |
| ASSOCIATES, INC.          |  | Ψυθ1,Δυθ.σο           | U.T2 /  | J Φυ.υυ     | 1 11 1 | Ľ | φυ.υυ             |
| MORTGAGE CAPITAL          | 1  | \$417,000.00          | 0.35%   | 00 02       | NA     | n | \$0.00            |
| PARTNERS, INC.            | 1  | Ψ117,000.00           | 0.55 /6 | υψυ.υυ      | 1111   | Ĭ | Ψ0.00             |
| NE MOVES MORTGAGE, LLC,   |  |                       |         |             |        |   | . ]               |
| A LIMITED LIABILITY       | 7  | \$1,959,693.22        | 1.63%   | \$0.00      | NA     | 0 | \$0.00            |
| COMPANY                   | $\longmapsto$                                    | -                     |         |             |        | Ц |                   |
| NEWPORT NEWS              |  | * : <b>- 2</b> 000 00 | 2.12~   |             |        | إ | *** 0.0           |
| SHIPBUILDING EMPLOYEES    | 1  | \$152,000.00          | 0.13%   | 0 \$0.00    | NA     | 0 | \$0.00            |
| CU DBA BAYPORT            | <del>                                     </del> | ÷545.250.00           | 2 1501  | - +0.00     | 27.4   |   | ÷= 00             |
| ON Q FINANCIAL, INC       | 1  | \$546,250.00          | 0.46%   |             |        | 1 | \$0.00            |
| ON Q FINANCIAL, INC.      | 3  | \$1,705,735.82        | 1.42%   | 0.00        | NA     | 0 | \$0.00            |
| PARAMOUNT BOND &          | 1  | \$120,000.00          | 0.1%    | \$0.00      | NA     | 0 | \$0.00            |
| MORTGAGE CO., INC.        |  | Ψ,                    |         | 9 9 9 9 9   |        | Ĭ | 40.0              |
| PARK VIEW FEDERAL CREDIT  | 2  | \$365,800.00          | 0.3%    | \$0.00      | NA     | 0 | \$0.00            |
| UNION                     |  | ·                     |         |             |        |   |                   |
| PHH HOME LOANS, LLC       | 5  | \$1,121,200.00        | 0.93%   | \$0.00      | NA     | 0 | \$0.00            |
| PHH HOME LOANS, LLC D/B/A |  |                       |         |             |        | إ |                   |
| COLDWELL BANKER HOME      | 13   | \$3,460,887.72        | 2.88%   | 0.00        | NA     | 0 | \$0.00            |
| LOANS                     | $\longmapsto$                                    |                       |         |             |        | Ц |                   |
| PHH HOME LOANS, LLC, A    |  |                       |         |             |        |   |                   |
| LIMITED LIABILITY         | 10   | \$2,125,380.96        | 1.77%   | 0.00        | NA     | 0 | \$0.00            |
| COMPANY                   |  |                       |         |             |        |   |                   |

| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY                       | 2  | \$353,878.56   | 0.29%   | 0 \$0.00                           | NA 0 \$0.00   |
|---|--|--|---|------------------------------------|---|
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY                       | 1  | \$360,456.28   | 0.3%  | 0 \$0.00                           | NA 0 \$0.00   |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABLITY COMPANY                | 1  | \$182,125.28   | 0.15%   | 0 \$0.00                           | NA 0 \$0.00   |
| PHH HOME LOANS, LLC, DBA<br>SUNBELT LENDING SERVICES              | 1  | \$120,422.33   | 0.1%  | \$0.00                             | NA 0 \$0.00   |
| PHH MORTGAGE<br>CORPORATION                                       | 102  | \$21,760,567.30  | 18.13%  | 0 \$0.00                           | NA 0 \$0.00   |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE  | 1  | \$235,700.00   | 0.2%  | 0 \$0.00                           | NA 0 \$0.00   |
| PREMIER CREDIT UNION  | 1  | \$97,356.36  | 0.08%   | 0 \$0.00                           | NA 0 \$0.00   |
| SOUND CREDIT UNION  | 2  |  |   |                                    | NA 0 \$0.00   |
|   | 2  |  |   | 1                                  | NA 0 \$0.00   |
|   | 1  | ·  |   |                                    | NA 0 \$0.00   |
| SUN FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION            | 1  | \$192,400.00   |   |                                    | NA 0 \$0.00   |
| SUNMARK FEDERAL CREDIT<br>UNION                                   | 1  | \$268,095.59   | 0.22%   | 0 \$0.00                           | NA 0 \$0.00   |
| TOWNEBANK MORTGAGE, A CORPORATION                                 | 1  | \$214,184.00   | 0.18%   | \$0.00                             | NA 0 \$0.00   |
| UBS AG, TAMPA BRANCH  | 16   | \$4,688,839.36   | 3.91%   | 0.00                               | NA 0 \$0.00   |
| UMB BANK, N.A.  | 3  | \$442,955.00   | 0.37%   | 0 \$0.00                           | NA 0 \$0.00   |
| UNITED TELETECH<br>FINANCIAL FCU, A FEDERAL<br>CREDIT UNION       | 1  | \$293,527.12   | 0.24%   | 0 \$0.00                           | NA 0 \$0.00   |
| UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNIO               | 1  | \$281,147.06   | 0.23%   | 0 \$0.00                           | NA 0 \$0.00   |
| USU CHARTER FEDERAL<br>CREDIT UNION                               | 1  | \$174,600.00   | 0.15%   | \$0.00                             | NA 0 \$0.00   |
| VENTURA COUNTY CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 2  | \$864,800.00   | 0.72%   | 0 \$0.00                           | NA 0 \$0.00   |
| YORK COUNTY FEDERAL<br>CREDIT UNION                               | 1  | \$139,400.00   | 0.13%   | 0 \$0.00                           | NA 0 \$0.00   |
|   | 513  | \$120,041,772.90   | 100%  | 0 \$0.00                           | 0 \$0.00  |
|   |  |  |   | $\downarrow \downarrow \downarrow$ |   |
| BANK OF AMERICA, N.A.   | 30   | \$6,819,208.88   |   |                                    | NA 0 \$0.00   |
|   | 1  | \$283,500.00   | 2.81%   | 0.00                               | NA 0 \$0.00   |
| CARTUS HOME LOANS   | 1  | Ψ203,300.00  |   | 0 7 0.00                           |   |
| CARTUS HOME LOANS CENTURY 21 MORTGAGE                             | 1  | \$107,500.00   | 1.06% (   | 0 \$0.00                           | NA 0 \$0.00   |
|   | LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PREMIER CREDIT UNION SOUND CREDIT UNION STERLING NATIONAL BANK SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A. UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO USU CHARTER FEDERAL CREDIT UNION VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION YORK COUNTY FEDERAL CREDIT UNION | LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY  PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  PREMIER CREDIT UNION  SOUND CREDIT UNION  SOUND CREDIT UNION  STERLING NATIONAL BANK  SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  SUNMARK FEDERAL CREDIT UNION  SUNMARK FEDERAL CREDIT UNION  TOWNEBANK MORTGAGE, A CORPORATION  UBS AG, TAMPA BRANCH  UMB BANK, N.A.  UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO  USU CHARTER FEDERAL CREDIT UNION  VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  YORK COUNTY FEDERAL CREDIT UNION  1513 | LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PREMIER CREDIT UNION SUND CREDIT UNION STERLING NATIONAL BANK SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION UNION UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  VENTURA COUNTY CREDIT UNION YORK COUNTY FEDERAL CREDIT UNION  YORK COUNTY FEDERAL CREDIT UNION  1 \$139,400.00  513 \$120,041,772.90 | LIMITED LIABILITY                  | LIMITED LIABILITY COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABLITY 1 S182,125,28 0.15% 0 \$0.00  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 PHH MORT GAGE CORPORATION 102 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PREMIER CREDIT UNION 1 SOUND CREDIT UNION 1 SOUND CREDIT UNION 2 SP7,356.36 0.08% 0 \$0.00 STERLING NATIONAL BANK 1 SUN FEDERAL CREDIT UNION 2 STERLING NATIONAL BANK 1 SUN FEDERAL CREDIT UNION 2 SUN FEDERAL CREDIT 1 UNION, A FEDERAL CREDIT 1 UNION SUNMARK FEDERAL CREDIT 1 UNION SUNMARK FEDERAL CREDIT 1 UNION UBS AG, TAMPA BRANCH 16 S468,095.59 0.22% 0 \$0.00 UMB BANK, N.A. 3 S442,955.00 0.37% 0 \$0.00 UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 S293,527.12 0.24% 0 \$0.00 UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION UNITED TELETECH FINANCIAL FEDERAL CREDIT 1 UNION USU CHARTER FEDERAL 1 CREDIT UNION 2 VENTURA COUNTY CREDIT 1 UNION, A STATE CHARTERED 2 S864,800.00 0.72% 0 \$0.00 VENTURA COUNTY FEDERAL 1 S139,400.00 0.13% 0 \$0.00 VENTURA COUNTY FEDERAL 1 S139,400.00 0.13% 0 \$0.00 |

|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    |    |                 |        |          |      |        |
|-----------|--|----|-----------------|--------|----------|------|--------|
|           | PREMIERWEST BANK   | 1  | \$226,000.00    | 2.24%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | UBS AG, TAMPA BRANCH                                       | 4  | \$1,306,225.00  | 12.92% | 0 \$0.00 | NA 0 |        |
| Total     |  | 42 | \$10,105,274.79 | 100%   | 0 \$0.00 |      | \$0.00 |
|           |  |    |                 |        |          |      |        |
| 3138WTHC3 | ARMY AVIATION CENTER<br>FEDERAL CREDIT UNION               | 1  | \$65,000.00     |        | 0 \$0.00 | NA 0 |        |
|           | BANK OF AMERICA, N.A.                                      | 6  | \$335,376.52    | 12.8%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | CITIZENS BANK  | 1  | \$23,088.09     | 0.88%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                              | 5  | \$284,635.02    | 10.87% | 0 \$0.00 | NA 0 | \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                | 1  | \$74,800.00     |        | 0 \$0.00 | NA 0 |        |
|           | CU MORTGAGE SERVICE, LLC                                   | 1  | \$71,000.00     |        | 0 \$0.00 | NA 0 |        |
|           | ERA MORTGAGE   | 1  | \$39,235.00     |        | 0 \$0.00 | NA 0 |        |
|           | IMORTGAGE.COM, INC   | 1  | \$67,139.65     | 2.56%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | IMORTGAGE.COM, INC.  | 2  | \$108,144.96    | 4.13%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 2  | \$69,361.78     | 2.65%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | OPTION 1 CREDIT UNION, A<br>CORPORATION                    | 1  | \$67,000.00     | 2.56%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                | 18 | \$1,258,033.99  | 48.03% | 0 \$0.00 | NA 0 | \$0.00 |
|           | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION | 1  | \$66,716.45     |        | 0 \$0.00 | NA 0 |        |
|           | UMB BANK, N.A.   | 2  | \$89,700.00     |        | 0 \$0.00 | NA 0 |        |
| Total     |  | 43 | \$2,619,231.46  | 100%   | 0 \$0.00 | 0    | \$0.00 |
|           |  |    |                 |        |          |      |        |
| 3138WTHD1 | CARTUS HOME LOANS  | 75 | \$21,614,755.50 |        |          | NA 0 |        |
|           | CARTUS HOME LOANS, LLC                                     | 1  | \$415,000.00    | 1.56%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS             | 10 | \$3,208,257.90  | 12.05% | 0 \$0.00 | NA 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                | 4  | \$1,383,400.00  |        | 0 \$0.00 | NA 0 |        |
| Total     |  | 90 | \$26,621,413.40 | 100%   | 0 \$0.00 | 0    | \$0.00 |
|           |  |    |                 |        |          |      |        |
| 3138WTHE9 | ALTANA FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION     | 1  | \$137,000.00    | 0.47%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION                              | 1  | \$205,273.22    | 0.7%   | 0 \$0.00 | NA 0 | \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION   | 1  | \$236,000.00    | 0.8%   | 0 \$0.00 | NA 0 | \$0.00 |

|  |      |                 | 1 1            |               |
|--|------|-----------------|----------------|---------------|
| BANCO POPULAR NORTH<br>AMERICA   | 1    | \$200,000.00    | 0.68% 0 \$0.0  | 0 NA 0 \$0.00 |
| BANK OF AMERICA, N.A.  | 48   | \$10,939,657.10 | 37.28% 0 \$0.0 | 0 NA 0 \$0.00 |
| CAPSTAR LENDING, LLC   | 1    | \$256,000.00    | 0.87% 0 \$0.0  | <del></del>   |
| CARTUS HOME LOANS  | 5    | \$1,338,500.00  |                |               |
| CITIZENS BANK  | 1    | \$125,585.26    | 0.43% 0 \$0.0  |               |
| CITY BANK MORTGAGE   | 1    | \$158,783.12    | 0.54% 0 \$0.0  |               |
| COLDWELL BANKER HOME   |      | ·               |                |               |
| LOANS  | 7    | \$1,479,800.00  | 5.04% 0 \$0.0  | 0 NA 0 \$0.00 |
| COLDWELL BANKER<br>MORTGAGE  | 8    | \$2,210,386.00  | 7.53% 0 \$0.0  | 0 NA 0 \$0.00 |
| COMERICA BANK  | 1    | \$109,009.80    | 0.37% 0 \$0.0  | 0 NA 0 \$0.00 |
| DILLON CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION              | 1    | \$143,200.00    | 0.49% 0 \$0.0  | 0 NA 0 \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1    | \$206,250.00    | 0.7% 0 \$0.0   | 0 NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES<br>INC., A CORPORATION                        | 3, 2 | \$737,000.00    | 2.51% 0 \$0.0  | 0 NA 0 \$0.00 |
| FIRST INTERNATIONAL BAN<br>& TRUST, A CORPORATION                      | NK 2 | \$324,300.00    | 1.11% 0 \$0.0  | 0 NA 0 \$0.00 |
| GSF MORTGAGE<br>CORPORATION  | 1    | \$337,000.00    | 1.15% 0 \$0.0  | 0 NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 1    | \$100,000.00    | 0.34% 0 \$0.0  | 0 NA 0 \$0.00 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1    | \$50,000.00     | 0.17% 0 \$0.0  | 0 NA 0 \$0.00 |
| HAWAIIAN TEL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION        | 2    | \$466,000.00    |                |               |
| IMORTGAGE.COM, INC.  | 1    | \$293,000.00    | 1% 0 \$0.0     | 0 NA 0 \$0.00 |
| KEYBANK NATIONAL<br>ASSOCIATION  | 3    | \$443,389.49    | 1.51% 0 \$0.0  | 0 NA 0 \$0.00 |
| LEWISTON STATE BANK, A<br>STATE BANK                                   | 1    | \$80,000.00     | 0.27% 0 \$0.0  | 0 NA 0 \$0.00 |
| MAIN STREET HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 5,   | \$328,750.00    | 1.12% 0 \$0.0  | 0 NA 0 \$0.00 |
| MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                | E 8  | \$2,109,997.70  | 7.19% 0 \$0.0  | 0 NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                   | 1    | \$406,100.00    | 1.38% 0 \$0.0  | 0 NA 0 \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK                        | X, 1 | \$101,000.00    | 0.34% 0 \$0.0  | 0 NA 0 \$0.00 |

|           | CORPORATION  |     |                 |        |          |             |
|-----------|--|-----|-----------------|--------|----------|-------------|
|           | MOUNTAIN WEST<br>BANK,DIVISION OF GLACIER<br>BANK, CORPORATION | 1   | \$160,000.00    | 0.55%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY      | 1   | \$193,245.12    | 0.66%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC  | 1   | \$415,150.00    | 1.41%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS     | 1   | \$406,000.00    | 1.38%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 6   | \$1,166,235.67  | 3.97%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                    | 2   | \$419,260.00    | 1.43%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE       | 1   | \$145,000.00    | 0.49%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SECURITY BANK OF KANSAS<br>CITY, A CORPORATION                 | 1   | \$146,400.00    | 0.5%   | 0 \$0.00 | NA 0 \$0.00 |
|           | SEVEN SEVENTEEN CREDIT<br>UNION, INC. A OHIO<br>CORPORATION    | 1   | \$155,000.00    | 0.53%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SEVEN SEVENTEEN CREDIT<br>UNION, INC., AN OHIO<br>CORPORATION  | 1   | \$200,000.00    | 0.68%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SRP FEDERAL CREDIT UNION                                       | 4   | \$451,000.00    | 1.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNMARK FEDERAL CREDIT<br>UNION                                | 1   | \$230,000.00    | 0.78%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE BANK OF CANTON, A CORPORATION                              | 1   | \$230,000.00    |        | 0 \$0.00 |             |
|           | UBS AG, TAMPA BRANCH   | 4   | \$832,504.00    | 2.84%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION  | 1   | \$129,600.00    | 0.44%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UTILITIES EMPLOYEES<br>CREDIT UNION                            | 1   | \$407,000.00    | 1.39%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VERIDIAN CREDIT UNION  | 1   | \$140,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 132 | \$29,348,376.48 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTHF6 | BANCO POPULAR NORTH<br>AMERICA                                 | 2   | \$364,890.00    | 0.68%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.  | 82  | \$21,002,737.04 | 39.13% | 0 \$0.00 |             |
|           | CARTUS HOME LOANS  | 8   | \$1,577,450.00  | 2.94%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CARVER FEDERAL SAVINGS<br>BANK                                 | 1   | \$240,000.00    |        | 0 \$0.00 |             |
|           |  | 8   | \$2,091,866.00  | 3.9%   | 0 \$0.00 | NA 0 \$0.00 |

|           | COLDWELL BANKER HOME<br>LOANS   |                       |   |                                  |                                  |                             |                                      |
|-----------|---|-----------------------|---|----------------------------------|----------------------------------|-----------------------------|--------------------------------------|
|           | COLDWELL BANKER<br>MORTGAGE   | 3                     | \$657,886.00                                | 1.23%                            | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | COMERICA BANK   | 4                     | \$1,047,670.00                              | 1.95%                            | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 13                    | \$3,007,786.56                              |                                  | 0 \$0.00                         |                             |                                      |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION   | 16                    | \$5,124,572.84                              | 9.55%                            | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | PHH HOME LOANS, LLC   | 1                     | \$308,768.00                                | 0.58%                            | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS  | 5                     | \$1,456,327.00                              | 2.71%                            | 0 \$0.00                         | NA 0 5                      | \$0.00                               |
|           | PHH MORTGAGE<br>CORPORATION   | 56                    | \$12,237,281.30                             | 22.8%                            | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE  | 1                     | \$187,400.00                                |                                  | 0 \$0.00                         |                             |                                      |
|           | UBS AG, TAMPA BRANCH  | 13                    | \$3,097,386.70                              |                                  | 0 \$0.00                         |                             | \$0.00                               |
|           | UMB BANK, N.A.  | 1                     | \$417,000.00                                |                                  | 0 \$0.00                         |                             |                                      |
|           | USE CREDIT UNION  | 3                     | \$860,282.40                                |                                  | 0 \$0.00                         | NA 0                        | \$0.00                               |
| Total     |   | 217                   | \$53,679,303.84                             | 100%                             | 0 \$0.00                         | 0 5                         | \$0.00                               |
| 3138WTHG4 | ADAMS MORTGAGE, LLC   | 1                     | \$121,750.00                                | 0.25%                            | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | BANCO POPULAR NORTH<br>AMERICA  | 2                     | \$291,105.00                                | 0.59%                            | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | BANK OF AMERICA, N.A.   | 52                    | \$13,169,529.64                             | 26.83%                           | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | BANK OF MANHATTAN, N.A,<br>A NATIONAL ASSOCIATION   | 1                     | \$189,396.49                                | 0.39%                            | 0 \$0.00                         |                             |                                      |
|           | CARTUS HOME LOANS   | 2                     | \$541,800.00                                |                                  | 0 \$0.00                         |                             | \$0.00                               |
|           | CARTUS HOME LOANS, LLC  | 1                     | \$304,465.00                                | 0.62%                            | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | CENTURY 21 MORTGAGE   | 3                     | \$383,200.00                                | 0.78%                            | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | CENTURY 21 MORTGAGE<br>CORPORATION  | 1                     | \$359,037.90                                | 0.73%                            | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | COLDWELL BANKER HOME<br>LOANS   | 25                    | \$5,011,727.76                              | 10.21%                           | 0 \$0.00                         | NA 0                        | \$0.00                               |
|           | COLDWELL BANKER   |                       |   |                                  |                                  |                             | to 00                                |
| <u> </u>  | MORTGAGE  | 7                     | \$1,329,751.89                              | 2.71%                            | 0 \$0.00                         |                             |                                      |
|           |   | 7<br>1                | \$1,329,751.89<br>\$94,400.00               |                                  | 0 \$0.00<br>0 \$0.00             |                             |                                      |
|           | MORTGAGE  | 7<br>1<br>1           |   | 0.19%                            |                                  | NA 0 5                      | \$0.00                               |
|           | MORTGAGE<br>ERA MORTGAGE<br>GUARANTEE MORTGAGE  | 7<br>1<br>1<br>1      | \$94,400.00                                 | 0.19%                            | 0 \$0.00                         | NA 0 S                      | \$0.00<br>\$0.00                     |
|           | MORTGAGE ERA MORTGAGE GUARANTEE MORTGAGE CORPORATION. GUARANTEED RATE, INC., A                      | 7<br>1<br>1<br>1      | \$94,400.00<br>\$450,000.00                 | 0.19%<br>0.92%<br>1.03%          | 0 \$0.00<br>0 \$0.00             | NA 0 5<br>NA 0 5<br>NA 0 5  | \$0.00<br>\$0.00<br>\$0.00           |
|           | MORTGAGE ERA MORTGAGE GUARANTEE MORTGAGE CORPORATION. GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7<br>1<br>1<br>1<br>1 | \$94,400.00<br>\$450,000.00<br>\$505,000.00 | 0.19%<br>0.92%<br>1.03%<br>0.87% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0 5 NA 0 5 NA 0 5 NA 0 5 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |

|           | KEYBANK NATIONAL<br>ASSOCIATION                                     |     |                 |                |    |       |     |
|-----------|---|-----|-----------------|----------------|----|-------|-----|
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION             | 6   | \$1,727,676.16  | 3.52% 0 \$0.00 | NA | \$0.0 | Ю   |
|           | MORTGAGE CAPITAL<br>PARTNERS, INC.                                  | 1   | \$474,000.00    | 0.97% 0 \$0.00 | NA | \$0.0 | )() |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY           | 3   | \$510,065.87    | 1.04% 0 \$0.00 | NA | \$0.0 | Ю   |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILTY<br>COMPANY            | 1   | \$475,000.00    | 0.97% 0 \$0.00 | NA | \$0.0 | Ю   |
|           | ON Q FINANCIAL, INC   | 1   | \$440,625.00    | 0.9% 0 \$0.00  | NA | \$0.0 | 0   |
|           | PHH HOME LOANS LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1   | \$190,000.00    | 0.39% 0 \$0.00 | NA | \$0.0 | )0  |
|           | PHH HOME LOANS, LLC   | 2   | \$511,832.59    | 1.04% 0 \$0.00 | NA | \$0.0 | 0   |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS          | 12  | \$3,098,050.00  | 6.31% 0 \$0.00 |    | \$0.0 |     |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1   | \$243,790.32    | 0.5% 0 \$0.00  | NA | \$0.0 | 00  |
|           | PHH MORTGAGE<br>CORPORATION   | 46  | \$10,061,253.98 | 20.5% 0 \$0.00 | NA | \$0.0 | 00  |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION | 1   | \$140,000.00    | 0.29% 0 \$0.00 | NA | \$0.0 | )0  |
|           | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION          | 1   | \$117,300.00    | 0.24% 0 \$0.00 | NA | \$0.0 | Ю   |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                                     | 1   | \$300,000.00    | 0.61% 0 \$0.00 | NA | \$0.0 | 00  |
|           | TOWNEBANK MORTGAGE, A<br>CORPORATION                                | 2   | \$714,241.90    | 1.46% 0 \$0.00 |    | \$0.0 |     |
|           | UBS AG, TAMPA BRANCH  | 8   | \$2,378,109.48  | 4.85% 0 \$0.00 | NA | \$0.0 | 0   |
|           | USE CREDIT UNION  | 1   | \$342,000.00    | 0.68% 0 \$0.00 |    | 0.0\$ | -   |
| Total     |   | 204 | \$49,082,776.01 | 100% 0 \$0.00  |    | \$0.0 | 0   |
|           |   |     |                 |                |    |       | _   |
| 3138WTHH2 | AIR ACADEMY FEDERAL<br>CREDIT UNION                                 | 1   | \$251,161.23    | 0.81% 0 \$0.00 |    | \$0.0 |     |
|           | AXIOM FINANCIAL, LLC  | 1   | \$156,923.50    | 0.51% 0 \$0.00 |    | 0.0\$ |     |
|           | BANK OF AMERICA, N.A.   | 9   | \$2,379,549.48  | 7.68% 0 \$0.00 | NA | 0.0   | 0   |
|           | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION                  | 2   | \$384,438.75    | 1.24% 0 \$0.00 |    | \$0.0 |     |
|           | CARTUS HOME LOANS   | 2   | \$655,350.00    | 2.12% 0 \$0.00 | NA | \$0.0 | 0   |
|           | CENTURY 21 MORTGAGE   | 2   | \$409,500.00    | 1.32% 0 \$0.00 | NA | 0.0\$ | 0   |

| COLDWELL BANKER HON<br>LOANS                                    | ME 8     | \$2,477,974.00 | 8% 0 \$0.00    | NA 0 \$0.00                                      |
|---|----------|----------------|----------------|--|
| COLDWELL BANKER<br>MORTGAGE                                     | 2        | \$453,200.00   | 1.46% 0 \$0.00 | NA 0 \$0.00                                      |
| COMERICA BANK   | 1        | \$471,956.93   | 1.52% 0 \$0.00 | NA 0 \$0.00                                      |
| ERA MORTGAGE  | 3        |                |                |  |
| FIRST COLLINSVILLE BA   |          | \$159,000.00   |                | <del>                                     </del> |
| FIRST COMMUNITY BANK  |          | \$191,200.00   |                |  |
| FIRST MORTGAGE COMP.  |          | Ψ1>1,200.00    | 0.0270 0 00.00 | 7 1110 40.00                                     |
| LLC, AN OKLAHOMA LIM<br>LIABILITY COMPANY                       | <i>'</i> | \$175,655.00   | 0.57% 0 \$0.00 | NA 0 \$0.00                                      |
| FIRST OPTION MORTGAG<br>LLC, A LIMITED LIABILIT<br>COMPANY.     | *        | \$332,000.00   | 1.07% 0 \$0.00 | NA 0 \$0.00                                      |
| GEICO FEDERAL CREDIT<br>UNION                                   | 1        | \$332,031.51   | 1.07% 0 \$0.00 | NA 0 \$0.00                                      |
| HAWAIIAN TEL FEDERAL<br>CREDIT UNION                            | 1        | \$226,100.00   |                |  |
| IMORTGAGE.COM, INC  | 1        | \$292,500.00   |                |  |
| IMORTGAGE.COM, INC.   | 1        | \$535,777.32   | 1.73% 0 \$0.00 | NA 0 \$0.00                                      |
| KEYBANK NATIONAL<br>ASSOCIATION                                 | 5        | \$1,407,970.25 | 4.55% 0 \$0.00 | NA 0 \$0.00                                      |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMI'<br>LIABILITY COMPANY | TED 1    | \$237,180.08   | 0.77% 0 \$0.00 | NA 0 \$0.00                                      |
| MORGAN STANLEY PRIVE<br>BANK, NATIONAL<br>ASSOCIATION           | ATE 1    | \$278,350.00   | 0.9% 0 \$0.00  | NA 0 \$0.00                                      |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                            | 2        | \$831,000.00   | 2.68% 0 \$0.00 | NA 0 \$0.00                                      |
| NE MOVES MORTGAGE, I<br>A LIMITED LIABILITY<br>COMPANY          | LLC, 3   | \$616,608.22   | 1.99% 0 \$0.00 | NA 0 \$0.00                                      |
| NE MOVES MORTGAGE, I<br>A LIMITED LIABILITY<br>COMPANY.         | LLC,     | \$350,000.00   | 1.13% 0 \$0.00 | NA 0 \$0.00                                      |
| NEWPORT NEWS<br>SHIPBUILDING EMPLOYE<br>CU DBA BAYPORT          | EES 1    | \$218,000.00   | 0.7% 0 \$0.00  | NA 0 \$0.00                                      |
| ON Q FINANCIAL, INC.  | 1        | \$520,000.00   | 1.68% 0 \$0.00 | NA 0 \$0.00                                      |
| PEN AIR FEDERAL CREDI<br>UNION                                  | Т 1      | \$192,000.00   | 0.62% 0 \$0.00 | NA 0 \$0.00                                      |
| PEOPLES BANK, A WA<br>CORPORATION                               | 1        | \$341,000.00   | 1.1% 0 \$0.00  | NA 0 \$0.00                                      |
| PHH HOME LOANS, LLC I<br>COLDWELL BANKER HON<br>LOANS           |          | \$1,070,300.00 | 3.46% 0 \$0.00 | NA 0 \$0.00                                      |
|   | 1        | \$320,570.00   | 1.04% 0 \$0.00 | NA 0 \$0.00                                      |

|           | PHH HOME LOANS, LLC D/B/A  |     | 1               |                 |             |
|-----------|--|-----|-----------------|-----------------|-------------|
|           | ERA HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2   | \$462,000.00    | 1.49% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 51  | \$11,807,910.36 | 38.13% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1   | \$313,400.00    | 1.01% 0 \$0.00  | NA 0 \$0.00 |
|           | PREMIERWEST BANK   | 1   | \$368,000.00    | 1.19% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTH CENTRAL BANK, N.A.,<br>A NATIONAL ASSOCIATION              | 1   | \$187,500.00    |                 | NA 0 \$0.00 |
|           | TIAA-CREF TRUST COMPANY,<br>FSB                                  | 1   | \$219,100.00    | 0.71% 0 \$0.00  | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH   | 2   | \$626,848.49    | 2.03% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 120 | \$30,966,005.12 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTHJ8 | ARBOR MORTGAGE<br>CORPORATION                                    | 3   | \$400,011.96    | 2.18% 0 \$0.00  | NA 0 \$0.00 |
|           | BANCO POPULAR NORTH<br>AMERICA                                   | 1   | \$112,000.00    | 0.61% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.  | 32  | \$4,237,620.21  | 23.12% 0 \$0.00 | NA 0 \$0.00 |
|           | CAPITAL CREDIT UNION,<br>CREDIT UNION                            | 1   | \$120,000.00    | 0.65% 0 \$0.00  | NA 0 \$0.00 |
|           | CARTUS HOME LOANS  | 2   | \$262,000.00    | 1.43% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTRAL MINNESOTA<br>CREDIT UNION                                | 1   | \$128,226.83    | 0.7% 0 \$0.00   | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 7   | \$859,992.33    | 4.69% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 1   | \$136,964.31    | 0.75% 0 \$0.00  | NA 0 \$0.00 |
|           | COMERICA BANK  | 3   | \$339,800.00    | 1.85% 0 \$0.00  | NA 0 \$0.00 |
|           | DILLON CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION        | 1   | \$117,300.00    | 0.64% 0 \$0.00  | NA 0 \$0.00 |
|           | ERA MORTGAGE   | 3   | \$416,472.97    | 2.27% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST MORTGAGE OF<br>INDIANA, INC., AN INDIANA<br>CORPORATION    | 2   | \$266,600.00    |                 | NA 0 \$0.00 |
|           | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION                  | 1   | \$125,000.00    | 0.68% 0 \$0.00  | NA 0 \$0.00 |
|           | IMORTGAGE.COM, INC.  | 1   | \$149,790.00    | 0.82% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 11  | \$1,430,560.54  |                 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL                         | 3   | \$376,221.00    | 2.05% 0 \$0.00  | NA 0 \$0.00 |

|             | ASSOCIATION   |                                 |  |   |  |   |
|-------------|---|---------------------------------|--|---|--|---|
|             | MORTGAGE CAPITAL<br>ASSOCIATES, INC.  | 1                               | \$135,000.00   | 0.74%   | 0 \$0.00   | NA 0 \$0.00   |
|             | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 1                               | \$130,000.00   | 0.71%   | 0 \$0.00   | NA 0 \$0.00   |
|             | PHH HOME LOANS, LLC   | 2                               | \$264,093.00   | 1.44%   | 0 \$0.00   | NA 0 \$0.00   |
|             | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 2                               | \$249,600.00   |   | 0 \$0.00   | NA 0 \$0.00   |
|             | PHH MORTGAGE<br>CORPORATION   | 49                              | \$6,394,194.14   | 34.89%  | 0 \$0.00   | NA 0 \$0.00   |
|             | PLAINS COMMERCE BANK, A<br>CORPORATION.   | 1                               | \$122,961.30   | 0.67%   | 0 \$0.00   | NA 0 \$0.00   |
|             | TRULIANT FEDERAL CREDIT<br>UNION FEDERALLY<br>CHARTERED CREDIT UNION  | 3                               | \$414,350.00   |   |  | NA 0 \$0.00   |
|             | UBS AG, TAMPA BRANCH  | 4                               | \$500,698.00   | 2.73%   | 0\$0.00  | NA 0 \$0.00   |
|             | UNION BANK AND TRUST<br>COMPANY   | 4                               | \$504,000.00   | 2.75%   | 0 \$0.00   | NA 0 \$0.00   |
|             | WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION  | 1                               | \$134,411.14   |   |  | NA 0 \$0.00   |
| Total       |   | 141                             | \$18,327,867.73  | 100%  | 0 \$0.00   | 0 \$0.00  |
|             |   |                                 |  |   |  |   |
| 21203771175 | DANIZ OF AMEDICA NIA  | 2                               | ¢420, 282, 00  | 5 6601  | 0 00 00  | NIA (0.00, 00)  |
| 3138WTHK5   | BANK OF AMERICA, N.A.   | 3                               | \$420,283.00   |   |  | NA 0 \$0.00   |
| 3138WTHK5   | CARTUS HOME LOANS   | 3                               | \$130,000.00   | 1.75%   | 0 \$0.00   | NA 0 \$0.00   |
| 3138WTHK5   |   | 3 1 1 2                         |  | 1.75%<br>2%   |  |   |
| 3138WTHK5   | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME  | 1                               | \$130,000.00<br>\$148,660.24   | 1.75%<br>2%<br>3.59%<br>5.78%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WTHK5   | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER  | 1 1 2                           | \$130,000.00<br>\$148,660.24<br>\$266,865.00   | 1.75%<br>2%<br>3.59%<br>5.78%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WTHK5   | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE   | 1<br>1<br>2<br>3                | \$130,000.00<br>\$148,660.24<br>\$266,865.00<br>\$428,933.86   | 1.75%<br>2%<br>3.59%<br>5.78%<br>2.02%<br>2%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                                     | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WTHK5   | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK   | 1<br>1<br>2<br>3                | \$130,000.00<br>\$148,660.24<br>\$266,865.00<br>\$428,933.86<br>\$150,000.00   | 1.75%<br>2%<br>3.59%<br>5.78%<br>2.02%<br>2%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| 3138WTHK5   | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE  | 1<br>1<br>2<br>3                | \$130,000.00<br>\$148,660.24<br>\$266,865.00<br>\$428,933.86<br>\$150,000.00<br>\$148,400.00<br>\$147,039.90<br>\$280,000.00   | 1.75%<br>2%<br>3.59%<br>5.78%<br>2.02%<br>2%<br>1.98%<br>3.77%                            | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WTHK5   | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRSTCO MORTGAGE CORP. GUARANTEED RATE INC., A   | 1<br>1<br>2<br>3<br>1<br>1<br>1 | \$130,000.00<br>\$148,660.24<br>\$266,865.00<br>\$428,933.86<br>\$150,000.00<br>\$148,400.00<br>\$147,039.90   | 1.75%<br>2%<br>3.59%<br>5.78%<br>2.02%<br>2%<br>1.98%<br>3.77%<br>1.93%                   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WTHK5   | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRSTCO MORTGAGE CORP. GUARANTEED RATE INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC.  | 1<br>1<br>2<br>3<br>1<br>1<br>1 | \$130,000.00<br>\$148,660.24<br>\$266,865.00<br>\$428,933.86<br>\$150,000.00<br>\$148,400.00<br>\$147,039.90<br>\$280,000.00   | 1.75%<br>2%<br>3.59%<br>5.78%<br>2.02%<br>2%<br>1.98%<br>3.77%<br>1.93%                   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WTHK5   | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRSTCO MORTGAGE CORP. GUARANTEED RATE INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC   | 1<br>1<br>2<br>3<br>1<br>1<br>1 | \$130,000.00<br>\$148,660.24<br>\$266,865.00<br>\$428,933.86<br>\$150,000.00<br>\$148,400.00<br>\$147,039.90<br>\$280,000.00<br>\$143,317.04                                 | 1.75%<br>2%<br>3.59%<br>5.78%<br>2.02%<br>2%<br>1.98%<br>3.77%<br>1.93%<br>1.77%          | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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                                     |
| 3138WTHK5   | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRSTCO MORTGAGE CORP. GUARANTEED RATE INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC IMORTGAGE.COM, INC. KEYBANK NATIONAL                              | 1<br>1<br>2<br>3<br>1<br>1<br>1 | \$130,000.00<br>\$148,660.24<br>\$266,865.00<br>\$428,933.86<br>\$150,000.00<br>\$148,400.00<br>\$147,039.90<br>\$280,000.00<br>\$143,317.04<br>\$131,200.00                 | 1.75%<br>2%<br>3.59%<br>5.78%<br>2.02%<br>2%<br>1.98%<br>3.77%<br>1.93%<br>1.77%<br>1.77% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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                         |
| 3138WTHK5   | CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRSTCO MORTGAGE CORP. GUARANTEED RATE INC., A DELAWARE CORPORATION IMORTGAGE.COM, INC IMORTGAGE.COM, INC. KEYBANK NATIONAL ASSOCIATION MATANUSKA VALLEY | 1<br>1<br>2<br>3<br>1<br>1<br>1 | \$130,000.00<br>\$148,660.24<br>\$266,865.00<br>\$428,933.86<br>\$150,000.00<br>\$148,400.00<br>\$147,039.90<br>\$280,000.00<br>\$143,317.04<br>\$131,200.00<br>\$131,250.00 | 1.75% 2% 3.59% 5.78% 2.02% 1.98% 1.77% 1.77% 1.77%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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 |

|           | CORPORATION   |    |                | П               | I II        |
|-----------|---|----|----------------|-----------------|-------------|
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1  | \$149,365.17   | 2.01% 0 \$0.00  | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 1  | \$130,000.00   | 1.76% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 54 | \$7,423,733.53 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                |                 |             |
| 3138WTHL3 | BANK OF AMERICA, N.A.   | 1  | \$141,420.13   | 11.95% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 8  | \$1,041,858.21 | 88.05% 0 \$0.00 |             |
| Total     |   | 9  | \$1,183,278.34 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTHM1 | BANCO POPULAR NORTH<br>AMERICA                                      | 1  | \$373,500.00   | 13.83% 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.   | 3  | \$949,033.00   | 35.13% 0 \$0.00 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION             | 1  | \$417,000.00   | 15.44% 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE CAPITAL<br>PARTNERS, INC.                                  | 1  | \$403,285.97   | 14.93% 0 \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION | 1  | \$233,537.32   | 8.65% 0 \$0.00  | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 1  | \$324,865.90   | 12.02% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 8  | \$2,701,222.19 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                |                 |             |
| 3138WTHN9 | BANCO POPULAR NORTH<br>AMERICA                                      | 1  | \$50,180.00    | 1.38% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.   | 19 | \$1,304,879.53 | 35.79% 0 \$0.00 | NA 0 \$0.00 |
|           | CENTRAL MINNESOTA<br>CREDIT UNION, A<br>CORPORATION                 | 1  | \$68,600.00    | 1.88% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                       | 11 | \$659,600.00   | 18.09% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE   | 1  | \$55,000.00    | 1.51% 0 \$0.00  | NA 0 \$0.00 |
|           | COMERICA BANK   | 4  | \$290,420.00   | 7.97% 0 \$0.00  | NA 0 \$0.00 |
|           | HAWAIIAN TEL FEDERAL<br>CREDIT UNION                                | 1  | \$60,000.00    | 1.65% 0 \$0.00  | NA 0 \$0.00 |
|           | IMORTGAGE.COM,INC.  | 1  | \$80,347.99    | 2.2% 0 \$0.00   | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                     | 8  | \$436,061.91   | 11.96% 0 \$0.00 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION             | 4  | \$261,911.39   | 7.18% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 1  | \$71,880.00    | 1.97% 0 \$0.00  | NA 0 \$0.00 |

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|           | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                        | 1  | \$73,600.00    | 2.02%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|--|----------------|--------|----------|-------------|
|           | UBS AG, TAMPA BRANCH   | 1  | \$78,000.00    | 2 14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UMB BANK, N.A.   | 2  | \$155,712.26   |        | 0 \$0.00 |             |
| Total     | J. 12 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                        | 56   | \$3,646,193.08 |        | 0 \$0.00 | 0 \$0.00    |
|           |  |  |                |        |          |             |
| 3138WTHP4 | BANCO POPULAR NORTH<br>AMERICA                                   | 1  | \$44,200.00    | 1.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.  | 1  | \$81,100.00    | 2.37%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE  | 3  | \$210,150.00   | 6.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE<br>CORPORATION                               | 1  | \$46,180.00    | 1.35%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 5  | \$385,178.09   | 11.27% | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 5  | \$332,315.67   |        | 0 \$0.00 |             |
|           | COMERICA BANK  | 6  | \$275,610.00   | 8.06%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST AMERICAN<br>MORTGAGE, INC.                                 | 1  | \$46,000.00    |        | 0 \$0.00 |             |
|           | FIRST COMMUNITY BANK   | 1  | \$34,700.00    | 1.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 2  | \$155,212.00   | 4.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 1  | \$55,410.00    | 1.62%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PEN AIR FEDERAL CREDIT<br>UNION                                  | 1  | \$37,700.00    | 1.1%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 2  | \$133,500.00   | 3.9%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 20   | \$1,404,317.68 | 41.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1  | \$84,995.00    | 2.49%  | 0\$0.00  | NA 0 \$0.00 |
|           | TIC FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION              | 1  | \$26,000.00    | 0.76%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UMB BANK, N.A.   | 1  | \$66,587.00    |        | 0 \$0.00 |             |
| Total     |  | 53   | \$3,419,155.44 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  | <del>                                     </del> |                |        |          |             |
| 3138WTHQ2 | CENTURY 21 MORTGAGE  | 1  | \$47,473.73    | 1.96%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 2  | \$149,495.00   | 6.18%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 1  | \$79,200.00    |        | 0 \$0.00 |             |
|           | ERA MORTGAGE   | 2  | \$146,822.00   | 6.07%  | 0 \$0.00 | NA 0 \$0.00 |

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|             | FIRST COMMUNITY BANK  | 1  | \$50,400.00    | 2.08% 0 \$0.00  | NA 0 \$0.00 |
|-------------|---|----|----------------|-----------------|-------------|
|             | FIRST NATIONAL BANK IN<br>GREEN FOREST, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$37,844.00    | 1.56% 0 \$0.00  | NA 0 \$0.00 |
|             | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                     | 1  | \$51,651.49    | 2.13% 0 \$0.00  | NA 0 \$0.00 |
|             | KEYBANK NATIONAL<br>ASSOCIATION   | 3  | \$96,000.00    | 3.97% 0 \$0.00  | NA 0 \$0.00 |
|             | PHH MORTGAGE<br>CORPORATION   | 23 | \$1,571,425.85 | 64.93% 0 \$0.00 | NA 0 \$0.00 |
|             | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                          | 1  | \$77,000.00    | 3.18% 0 \$0.00  | NA 0 \$0.00 |
|             | SIRVA MORTGAGE, INC.  | 1  | \$74,695.23    | 3.09% 0 \$0.00  | NA 0 \$0.00 |
|             | UMB BANK, N.A.  | 1  | \$38,000.00    | 1.58% 0 \$0.00  | NA 0 \$0.00 |
| Total       |   | 38 | \$2,420,007.30 | 100% 0 \$0.00   | 0 \$0.00    |
|             |   |    |                |                 |             |
| 3138WTHR0   | ERA MORTGAGE  | 1  | \$34,000.00    | 3.33% 0 \$0.00  | NA 0 \$0.00 |
|             | PHH MORTGAGE<br>CORPORATION   | 16 | \$918,811.47   | 89.87% 0 \$0.00 | NA 0 \$0.00 |
|             | THE CITIZENS BANK   | 1  | \$33,600.00    | 3.29% 0 \$0.00  | NA 0 \$0.00 |
|             | VICTORIAN FINANCE, LLC  | 1  | \$36,000.00    | 3.51% 0 \$0.00  | NA 0 \$0.00 |
| Total       |   | 19 | \$1,022,411.47 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTHS8   | BANK OF AMERICA, N.A.   | 1  | \$193,178.95   | 17.36% 0 \$0.00 | NA 0 \$0.00 |
|             | COLDWELL BANKER<br>MORTGAGE   | 1  | \$302,120.00   | 27.15% 0 \$0.00 | NA 0 \$0.00 |
|             | KEYBANK NATIONAL<br>ASSOCIATION   | 2  | \$439,000.00   | 39.45% 0 \$0.00 | NA 0 \$0.00 |
|             | PHH MORTGAGE<br>CORPORATION   | 1  | \$178,550.00   | 16.04% 0 \$0.00 | NA 0 \$0.00 |
| Total       |   | 5  | \$1,112,848.95 | 100% 0 \$0.00   | 0 \$0.00    |
| 21203/27/27 | CARTIC HOME LOANS   |    | \$500.000.00   | 25 240 0 00 00  | NIA O DO OO |
| 3138WTHT6   | CARTUS HOME LOANS   | 2  | \$528,200.00   | 25.24% 0 \$0.00 | NA 0 \$0.00 |
|             | CENTURY 21 MORTGAGE<br>CORPORATION  | 1  | \$240,370.00   | 11.48% 0 \$0.00 | NA 0 \$0.00 |
|             | COLDWELL BANKER HOME<br>LOANS   | 1  | \$209,176.00   | 9.99% 0 \$0.00  | NA 0 \$0.00 |
|             | COLDWELL BANKER<br>MORTGAGE   | 2  | \$308,465.00   | 14.74% 0 \$0.00 | NA 0 \$0.00 |
|             | PHH MORTGAGE<br>CORPORATION   | 6  | \$806,748.00   | 38.55% 0 \$0.00 | NA 0 \$0.00 |
| Total       |   | 12 | \$2,092,959.00 | 100% 0 \$0.00   | 0 \$0.00    |
| 2420777     |   |    | <b>**</b>      | 20 70 71 21 7 7 | <b></b>     |
| 3138WTHU3   | BANK OF AMERICA, N.A.   | 21 | \$2,072,783.40 | 30.58% 0 \$0.00 | NA 0 \$0.00 |

| -         |  |    |                | <del> </del>    |             |
|-----------|--|----|----------------|-----------------|-------------|
|           | CARTUS HOME LOANS  | 1  | \$99,200.00    | 1.46% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                              | 2  | \$193,600.00   | 2.86% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                | 5  | \$520,400.00   | 7.68% 0 \$0.00  | NA 0 \$0.00 |
|           | COMERICA BANK  | 1  | \$93,500.00    | 1.38% 0 \$0.00  | NA 0 \$0.00 |
|           | ERA MORTGAGE   | 1  | \$110,000.00   | 1.62% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST COMMUNITY CREDIT<br>UNION                            | 1  | \$93,500.00    | 1.38% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 4  | \$375,200.00   | 5.54% 0 \$0.00  | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 3  | \$302,333.73   | 4.46% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                       | 1  | \$100,355.89   | 1.48% 0 \$0.00  | NA 0 \$0.00 |
|           | PEN AIR FEDERAL CREDIT<br>UNION                            | 1  | \$90,000.00    | 1.33% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS LLC, A<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$104,150.00   | 1.54% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 1  | \$104,200.00   | 1.54% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                | 11 | \$1,095,736.00 | 16.16% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE   | 1  | \$95,760.02    | 1.41% 0 \$0.00  | NA 0 \$0.00 |
|           | SIMONTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY     | 1  | \$108,000.00   | 1.59% 0 \$0.00  | NA 0 \$0.00 |
|           | SUNMARK FEDERAL CREDIT<br>UNION                            | 1  | \$95,000.00    | 1.4% 0 \$0.00   | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH                                       | 3  | \$288,725.00   | 4.26% 0 \$0.00  | NA 0 \$0.00 |
|           | UNION BANK & TRUST<br>COMPANY                              | 1  | \$104,500.00   | 1.54% 0 \$0.00  | NA 0 \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY                            | 5  | \$523,514.95   | 7.72% 0 \$0.00  | NA 0 \$0.00 |
|           | VERIDIAN CREDIT UNION                                      | 1  | \$108,000.00   | 1.59% 0 \$0.00  | NA 0 \$0.00 |
|           | YORK COUNTY FEDERAL<br>CREDIT UNION                        | 1  | \$100,000.00   | 1.48% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 68 | \$6,778,458.99 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WTHV1 | ADAMS MORTGAGE, LLC.                                       | 1  | \$92,000.00    | 1.05% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.                                      | 5  | \$489,793.75   | 5.6% 0 \$0.00   | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE  | 4  | \$389,584.00   | 4.46% 0 \$0.00  | NA 0 \$0.00 |
|           |  | 3  | \$312,620.00   | 3.58% 0 \$0.00  | NA 0 \$0.00 |

|           | COLDWELL BANKER HOME<br>LOANS   |   |   |   |   |
|-----------|---|---|---|---|---|
|           | COLDWELL BANKER<br>MORTGAGE   | 8                                       | \$771,418.01  | 8.82% 0 \$0.00  | NA 0 \$0.00   |
|           | COLDWELL BANKER<br>MORTGAGE CORPORATION   | 1                                       | \$85,700.00   | 0.98% 0 \$0.00  | NA 0 \$0.00   |
|           | COMERICA BANK   | 1                                       | \$106,000.00  | 1.21% 0 \$0.00  | NA 0 \$0.00   |
|           | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC   | 1                                       | \$94,515.38   | 1.08% 0 \$0.00  | NA 0 \$0.00   |
|           | CU MORTGAGE SERVICE, A<br>CORPORATION   | 1                                       | \$92,000.00   | 1.05% 0 \$0.00  | NA 0 \$0.00   |
|           | ERA MORTGAGE  | 2                                       | \$176,170.00  | 2.02% 0 \$0.00  | NA 0 \$0.00   |
|           | IMORTGAGE.COM, INC  | 1                                       | \$108,298.98  | 1.24% 0 \$0.00  | NA 0 \$0.00   |
|           | IMORTGAGE.COM, INC.   | 1                                       | \$98,000.00   | 1.12% 0 \$0.00  | NA 0 \$0.00   |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 2                                       | \$183,000.00  | 2.09% 0 \$0.00  | NA 0 \$0.00   |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION   | 1                                       | \$93,500.00   | 1.07% 0 \$0.00  | NA 0 \$0.00   |
|           | PHH MORTGAGE<br>CORPORATION   | 58                                      | \$5,648,856.43  | 64.63% 0 \$0.00   | NA 0 \$0.00   |
| Total     |   | 90                                      | \$8,741,456.55  | 100% 0 \$0.00   | 0 \$0.00  |
|           |   | $\vdash$                                |   | -   |   |
| 3138WTHW9 | COLDWELL BANKER<br>MORTGAGE   | 2                                       | \$194,733.00  | 16.14% 0 \$0.00   | NA 0 \$0.00   |
| 3138WTHW9 | COLDWELL BANKER MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1                                       | \$194,733.00<br>\$90,000.00   | 16.14% 0 \$0.00<br>7.46% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00  |
| 3138WTHW9 | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,   | 1 9                                     | ·   |   |   |
| 3138WTHW9 | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE  | 1                                       | \$90,000.00   | 7.46% 0 \$0.00<br>68.44% 0 \$0.00<br>7.96% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| Total     | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A   | 1                                       | \$90,000.00<br>\$825,735.00   | 7.46% 0 \$0.00<br>68.44% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00  |
| Total     | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION   | 1<br>9                                  | \$90,000.00<br>\$825,735.00<br>\$96,000.00<br>\$1,206,468.00  | 7.46% 0 \$0.00<br>68.44% 0 \$0.00<br>7.96% 0 \$0.00<br><b>100% 0 \$0.00</b>   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00   |
|           | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A.  | 1 9 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$90,000.00<br>\$825,735.00<br>\$96,000.00<br><b>\$1,206,468.00</b><br>\$114,780.00   | 7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00 100% 0 \$0.00 2.22% 0 \$0.00  | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  |
| Total     | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE  | 1<br>9                                  | \$90,000.00<br>\$825,735.00<br>\$96,000.00<br>\$1,206,468.00  | 7.46% 0 \$0.00<br>68.44% 0 \$0.00<br>7.96% 0 \$0.00<br><b>100% 0 \$0.00</b>   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00   |
| Total     | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS   | 1 9 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$90,000.00<br>\$825,735.00<br>\$96,000.00<br><b>\$1,206,468.00</b><br>\$114,780.00   | 7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00 100% 0 \$0.00 2.22% 0 \$0.00  | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  |
| Total     | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME   | 1 9 1 1 1 3 1 2 2                       | \$90,000.00<br>\$825,735.00<br>\$96,000.00<br><b>\$1,206,468.00</b><br>\$114,780.00<br>\$226,350.00<br>\$353,995.00<br>\$584,831.38                 | 7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00 100% 0 \$0.00 2.22% 0 \$0.00 4.38% 0 \$0.00 6.85% 0 \$0.00 11.31% 0 \$0.00                        | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00              |
| Total     | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK            | 1 9 1 1 1 3 1 2 3                       | \$90,000.00<br>\$825,735.00<br>\$96,000.00<br><b>\$1,206,468.00</b><br>\$114,780.00<br>\$226,350.00<br>\$353,995.00<br>\$584,831.38<br>\$119,231.00 | 7.46% 0 \$0.00  68.44% 0 \$0.00  7.96% 0 \$0.00  100% 0 \$0.00  2.22% 0 \$0.00  4.38% 0 \$0.00  6.85% 0 \$0.00  11.31% 0 \$0.00  2.31% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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 |
| Total     | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE | 1 9 1 1 1 3 1 2 3                       | \$90,000.00<br>\$825,735.00<br>\$96,000.00<br><b>\$1,206,468.00</b><br>\$114,780.00<br>\$226,350.00<br>\$353,995.00<br>\$584,831.38                 | 7.46% 0 \$0.00 68.44% 0 \$0.00 7.96% 0 \$0.00 100% 0 \$0.00 2.22% 0 \$0.00 4.38% 0 \$0.00 6.85% 0 \$0.00 11.31% 0 \$0.00                        | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00              |
| Total     | MORTGAGE  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  PHH MORTGAGE CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK            | 1 9 1 1 1 3 1 2 3                       | \$90,000.00<br>\$825,735.00<br>\$96,000.00<br><b>\$1,206,468.00</b><br>\$114,780.00<br>\$226,350.00<br>\$353,995.00<br>\$584,831.38<br>\$119,231.00 | 7.46% 0 \$0.00  68.44% 0 \$0.00  7.96% 0 \$0.00  100% 0 \$0.00  2.22% 0 \$0.00  4.38% 0 \$0.00  6.85% 0 \$0.00  11.31% 0 \$0.00  2.31% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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 |

|           | ASSOCIATION  |             |                |        |          |           | 1        |
|-----------|--|-------------|----------------|--------|----------|-----------|----------|
|           | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK                                  | 1           | \$122,000.00   | 2.36%  | 0 \$0.00 | NA 0 \$0. | .00      |
|           | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                  | 1           | \$124,000.00   | 2.4%   | 0 \$0.00 | NA 0 \$0. | .00      |
|           | PHH MORTGAGE<br>CORPORATION  | 24          | \$2,814,624.44 | 54.43% | 0 \$0.00 | NA 0 \$0. | .00      |
|           | UMB BANK, N.A.   | 3           | \$349,722.14   |        | 0 \$0.00 | NA 0 \$0. |          |
| Total     |  | 44          | \$5,171,326.10 | 100%   | 0 \$0.00 | 0 \$0.    | .00      |
|           |  |             |                |        | ЩЩ       |           | $\perp$  |
| 3138WTHY5 | BANCO POPULAR NORTH<br>AMERICA   | 1           | \$169,929.00   |        | 0 \$0.00 |           |          |
| <u> </u>  | BANK OF AMERICA, N.A.  | 3           | \$495,673.18   | 11.75% | $\vdash$ |           |          |
| <u> </u>  | BANKUNITED, N.A.   | 1           | \$161,250.00   |        | 0 \$0.00 |           |          |
| <u> </u>  | CENTURY 21 MORTGAGE  | 2           | \$313,472.00   | 7.43%  | 0 \$0.00 | NA 0 \$0. | .00      |
|           | COLDWELL BANKER<br>MORTGAGE  | 2           | \$322,955.00   | 7.66%  | 0 \$0.00 | NA 0 \$0. | .00      |
|           | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                   | 1           | \$166,400.00   | 3.95%  | 0 \$0.00 | NA 0 \$0. | .00      |
|           | KEYBANK NATIONAL<br>ASSOCIATION  | 1           | \$160,900.00   | 3.82%  | 0 \$0.00 | NA 0 \$0. | .00      |
|           | PHH LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                   | 1           | \$154,000.00   | 3.65%  | 0 \$0.00 | NA 0 \$0. | .00      |
|           | PHH MORTGAGE<br>CORPORATION  | 13          | \$2,110,664.29 | 50.05% |          |           |          |
|           | UBS AG, TAMPA BRANCH   | 1           | \$161,500.00   |        | 0 \$0.00 |           |          |
| Total     |  | 26          | \$4,216,743.47 | 100%   | 0 \$0.00 | 0 \$0.    | .00      |
|           |  | <del></del> |                |        |          |           | $\dashv$ |
| 3138WTHZ2 | AIR ACADEMY FEDERAL<br>CREDIT UNION  | 1           | \$180,800.00   |        |          |           |          |
| <u> </u>  | BANK OF AMERICA, N.A.  | 2           | \$375,758.00   | 22.16% | 0 \$0.00 | NA 0 \$0. | .00      |
|           | DREW MORTGAGE<br>ASSOCIATES, INC, A<br>MASSACHUSETTS<br>CORPORATION (CFL # 2856) | 1           | \$200,000.00   | 11.79% | 0 \$0.00 | NA 0 \$0. | .00      |
| <u> </u>  | FFSI INC, A CORPORATION  | 1           | \$187,000.00   | 11.03% | 0 \$0.00 | NA 0 \$0. | .00      |
| <u> </u>  | IMORTGAGE.COM, INC.  | 1           | \$198,849.90   |        |          | NA 0 \$0. |          |
|           | IMORTGAGE.COM,INC  | 1           | \$179,238.21   | 10.57% | 0 \$0.00 | NA 0 \$0. | .00      |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                           | 1           | \$195,000.00   | 11.5%  | 0 \$0.00 | NA 0 \$0. | .00      |
|           | VECTRA BANK COLORADO,<br>NA,   | 1           | \$179,245.88   | 10.56% | 0 \$0.00 | NA 0 \$0. | .00      |
| Total     |  | 9           | \$1,695,891.99 | 100%   | 0 \$0.00 | 0 \$0.    | .00      |
|           |  |             |                |        |          |           |          |

| 3138WTJ23 | BANK OF AMERICA, N.A.  | 4 | \$908,071.92   | 78.76% | 0 \$0.00 | NA 0 \$0.00        |
|-----------|--|---|----------------|--------|----------|--------------------|
|           | PHH MORTGAGE<br>CORPORATION  | 1 | \$146,400.00   | 12.7%  | 0 \$0.00 | NA 0 \$0.00        |
|           | UBS AG, TAMPA BRANCH   | 1 | \$98,500.00    | 8.54%  | 0 \$0.00 |                    |
| Total     |  | 6 | \$1,152,971.92 | 100%   | 0 \$0.00 | 0 \$0.00           |
|           |  |   |                |        | Ч        |                    |
| 3138WTJ31 | ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION  | 1 | \$79,876.83    |        | 0 \$0.00 |                    |
|           | BANK OF AMERICA, N.A.  | 2 | \$148,050.00   | 12.97% | 0 \$0.00 | NA 0 \$0.00        |
|           | COLDWELL BANKER HOME<br>LOANS  | 1 | \$139,920.00   | 12.25% | 0 \$0.00 | NA 0 \$0.00        |
|           | JFK FINANCIAL INC, A SOLE<br>PROPRIETORSHIP  |   | \$156,000.00   | 13.66% | 0 \$0.00 | NA 0 \$0.00        |
|           | KEYBANK NATIONAL<br>ASSOCIATION  |   | \$70,960.00    | 6.21%  | 0 \$0.00 | NA 0 \$0.00        |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                 | 1 | \$77,877.25    |        | 0 \$0.00 |                    |
|           | UBS AG, TAMPA BRANCH   | 2 | \$469,150.00   |        |          | <del>1 1 1 1</del> |
| Total     |  | 9 | \$1,141,834.08 | 100%   | 0 \$0.00 | 0 \$0.00           |
|           |  |   |                |        | <u>'</u> |                    |
| 3138WTJ49 | CARTUS HOME LOANS  | 2 | \$369,940.00   |        |          | <del>1 1 1 1</del> |
|           | ERA MORTGAGE   | 1 | \$280,500.00   | 27.86% | 0 \$0.00 | NA 0 \$0.00        |
|           | PHH MORTGAGE<br>CORPORATION  | 2 | \$356,421.00   | 35.4%  | 0 \$0.00 |                    |
| Total     |  | 5 | \$1,006,861.00 | 100%   | 0 \$0.00 | 0 \$0.00           |
|           |  |   |                |        | Ч—       |                    |
| 3138WTJ56 | ALTANA FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION                                 | 1 | \$149,000.00   | 4.35%  | 0 \$0.00 | NA 0 \$0.00        |
|           | ARBOR MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                               | 1 | \$280,000.00   |        | 0 \$0.00 |                    |
|           | BANK OF AMERICA, N.A.  | 1 | \$184,661.63   | 5.39%  | 0 \$0.00 | <del>1 1 1 1</del> |
|           | CARTUS HOME LOANS  | 3 | \$825,900.00   | 24.08% | 0 \$0.00 | NA 0 \$0.00        |
|           | COLDWELL BANKER HOME<br>LOANS  | 2 | \$310,080.00   | 9.04%  | 0 \$0.00 | NA 0 \$0.00        |
|           | COLDWELL BANKER<br>MORTGAGE  | 1 | \$194,250.00   | 5.66%  | 0 \$0.00 | NA 0 \$0.00        |
|           | COMERICA BANK  | 1 | \$195,000.00   | 5.69%  | 0 \$0.00 | NA 0 \$0.00        |
|           | INTEGRATED FINANCIAL<br>GROUP, INC IFG MORTGAGE<br>CORP, A PENNSYLVANIA<br>CORPORATION | 1 | \$177,500.00   |        | 0 \$0.00 |                    |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                             | 1 | \$411,000.00   | 11.99% | 0 \$0.00 | NA 0 \$0.00        |

|           | PHH MORTGAGE<br>CORPORATION   | 1  | \$600,000.00   | 17.5%   | 0 \$0.00 | NA   | 0    | \$0.00 |
|-----------|---|----|----------------|---------|----------|------|------|--------|
|           | UBS AG, TAMPA BRANCH  | 1  | \$101,781.97   | 2.95%   | 0 \$0.00 | NA   | 0    | \$0.00 |
| Total     |   | 14 | \$3,429,173.60 | 100%    |          |      |      | \$0.00 |
|           |   |    |                |         | †        |      | Ť    |        |
| 3138WTJ64 | BANK OF AMERICA, N.A.   | 15 | \$3,404,882.78 | 76.18%  | 0 \$0.00 | NA   | 0'   | \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION               | 2  | \$379,063.32   |         |          |      |      | \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 2  | \$685,800.00   |         |          | +    | 0    | \$0.00 |
| Total     |   | 19 | \$4,469,746.10 |         |          | +    | -    | \$0.00 |
|           |   |    |                |         |          |      | 丁    |        |
| 3138WTJ72 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION           | 1  | \$377,750.00   | 3.37%   | 0\$0.00  | NA   | 0;   | \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION           | 2  | \$434,800.00   |         |          |      |      | \$0.00 |
| <u> </u>  | BANK OF AMERICA, N.A.   | 7  | \$1,390,111.00 |         |          | 1    |      | \$0.00 |
| <u> </u>  | BANKUNITED, N.A.  |    | \$175,000.00   | 1.56%   | 0 \$0.00 | ) NA | 0 \$ | \$0.00 |
| <u> </u>  | CARTUS HOME LOANS   | 6  | \$1,878,700.00 | 16.76%  | J\$0.00  | NA   | 05   | \$0.00 |
| L         | COLDWELL BANKER HOME<br>LOANS   | 6  | \$1,919,076.00 | 17.12%  | 0.00     | NA   | 0    | \$0.00 |
| L         | COLDWELL BANKER<br>MORTGAGE   | 1  | \$331,226.48   | 2.95%   | 0.00     | NA   | 0    | \$0.00 |
|           | GUARDHILL FINANCIAL<br>CORP.  | 1  | \$436,605.07   | 3.89%   | 0.00\$   | NA   | 05   | \$0.00 |
|           | INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$196,000.00   | 1.75% ( | 0 \$0.00 | NA   | 0;   | \$0.00 |
| L         | KEYBANK NATIONAL<br>ASSOCIATION                                       | 1  | \$390,300.00   | 3.48%   | 0.00     | NA   | 05   | \$0.00 |
|           | MORTGAGE CAPITAL<br>PARTNERS, INC.                                    | 1  | \$623,856.87   | 5.57%   | 3\$0.00  | NA   | 05   | \$0.00 |
|           | MORTGAGE INVESTORS<br>GROUP   | 1  | \$135,686.76   | 1.21%   | 0.00     | NA   | 05   | \$0.00 |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY             | 1  | \$273,000.00   | 2.44%   | 3 \$0.00 | NA   | 0    | \$0.00 |
| L         | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                        | 2  | \$556,000.00   | 4.96%   | 0.00     | NA   | 0    | \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS            | 1  | \$417,000.00   | 3.72%   | 3 \$0.00 | NA   | 0    | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 2  | \$599,800.00   |         |          |      | Ш    | \$0.00 |
| <u> </u>  | UBS AG, TAMPA BRANCH  | 1  | \$292,500.00   | 2.61%   | )\$0.00  | NA   | 0.9  | \$0.00 |

| WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                    | 2   | \$782,371.92  | 6.98% 0 \$0.00   | NA 0 \$0.00  |
|--|---|---|--|--|
|  | 38  | \$11,209,784.10   | 100% 0 \$0.00  | 0 \$0.00   |
|  |   | ,   |  |  |
| BANK OF AMERICA, N.A.  | 36  | \$8,043,489.40  | 61.27% 0 \$0.00  | NA 0 \$0.00  |
| GUARANTEE MORTGAGE<br>CORPORATION                                      | 1   | \$393,600.00  | 3% 0 \$0.00  | NA 0 \$0.00  |
| MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                | 12  | \$2,899,899.00  | 22.09% 0 \$0.00  | NA 0 \$0.00  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION    | 1   | \$145,000.00  | 1.1% 0 \$0.00  | NA 0 \$0.00  |
| UBS AG, TAMPA BRANCH   | 6   |   |  | NA 0 \$0.00  |
|  | 56  | \$13,126,897.40   | 100% 0 \$0.00  | 0 \$0.00   |
| AMERISAVE MORTGAGE   |   | 2221 (00 00   | 2.22% 0.00.00  | 77.1.0.00.00   |
| CORPOARTION  | 1   | ·   |  | NA 0 \$0.00  |
| BANK OF AMERICA, N.A.  | 6   | \$1,571,974.00  | 56.87% 0 \$0.00  | NA 0 \$0.00  |
| PHH MORTGAGE<br>CORPORATION  | 1   | \$216,000.00  | 7.81% 0 \$0.00   | NA 0 \$0.00  |
| UBS AG, TAMPA BRANCH   | 2   | \$754,426.00  | 27.3% 0 \$0.00   | NA 0 \$0.00  |
|  | 10  | \$2,764,000.00  | 100% 0 \$0.00  | 0 \$0.00   |
|  | $\sqcup$  |   |  |  |
| BANK OF AMERICA, N.A.  | 11  | \$2,835,817.03  | 21.83% 0 \$0.00  | NA 0 \$0.00  |
| BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION                     | 1   | \$410,862.75  | 3.16% 0 \$0.00   | NA 0 \$0.00  |
| BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION         | 1   | \$589,223.05  | 4.54% 0 \$0.00   | NA 0 \$0.00  |
| COLDWELL BANKER HOME<br>LOANS  | 5   | \$911,818.98  | 7.02% 0 \$0.00   | NA 0 \$0.00  |
| COLDWELL BANKER<br>MORTGAGE  | 1   | \$151,920.00  | 1.17% 0 \$0.00   | NA 0 \$0.00  |
| FFSI, INC., A CORPORATION  | 1   | \$154,000.00  | 1.19% 0 \$0.00   | NA 0 \$0.00  |
| FINANCIAL FEDERAL BANK   | 1   | \$161,400.00  | 1.24% 0 \$0.00   | NA 0 \$0.00  |
| GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK | 1   | \$220,000.00  | 1.69% 0 \$0.00   | NA 0 \$0.00  |
| HAWAIIAN TEL FEDERAL<br>CREDIT UNION                                   | 1   | \$191,200.00  | 1.47% 0 \$0.00   | NA 0 \$0.00  |
| IMORTGAGE.COM, INC.  | 1   | \$319,538.94  | 2.46% 0 \$0.00   | NA 0 \$0.00  |
| JERSEY MORTGAGE<br>COMPANY   | 1   | \$274,621.12  | 2.11% 0 \$0.00   | NA 0 \$0.00  |
|  | MORTGAGE, INC., A CORPORATION  BANK OF AMERICA, N.A. GUARANTEE MORTGAGE CORPORATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION UBS AG, TAMPA BRANCH  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION CORPORATION CORPORATION UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. CALIFORNIA CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FFSI, INC., A CORPORATION FINANCIAL FEDERAL BANK GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HAWAIIAN TEL FEDERAL CREDIT UNION IMORTGAGE.COM, INC. JERSEY MORTGAGE | MORTGAGE, INC., A CORPORATION  38  BANK OF AMERICA, N.A. GUARANTEE MORTGAGE CORPORATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  UBS AG, TAMPA BRANCH  6  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION, A GEORGIA CORPOARTION  BANK OF AMERICA, N.A. 6 PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH  2  10  BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. ANATIONAL ASSOCIATION BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE FFSI, INC., A CORPORATION COLDWELL BANKER MORTGAGE FFSI, INC., A CORPORATION INDANCIAL FEDERAL BANK HAWAIIAN TEL FEDERAL CREDIT UNION IMORTGAGE.COM, INC.  1 JERSEY MORTGAGE | MORTGAGE, INC., A   CORPORATION   38   \$11,209,784.10 | MORTGAGE, INC., A   CORPORATION   38   \$11,209,784.10   100% 0 \$0.00 |

|           | KITSAP CREDIT UNION   | 1        | \$151,000.00    | 1.16% 0 \$0.00  | NA 0 \$0.00                                       |
|-----------|---|----------|-----------------|-----------------|---|
|           | LOWELL COOPERATIVE  | 1        | \$171,250.00    | 1.32% 0 \$0.00  | NA 0 \$0.00                                       |
|           | BANK<br>MONARCH BANK, A   |          |                 | ++++            | <del>-                                     </del> |
|           | CORPORATION   | 1        | \$185,355.59    | 1.43% 0 \$0.00  | NA 0 \$0.00                                       |
|           | PATRIOT FEDERAL CREDIT  | 1        | \$276,000.00    | 2.12% 0 \$0.00  | NA 0 \$0.00                                       |
|           | UNION   |          | \$470,000.00    | 2.12% 0 \$0.00  | ΝΑ υ φυ.υυ  |
|           | PHH MORTGAGE  | 16       | \$3,305,366.28  | 25.44% 0 \$0.00 | NA 0 \$0.00                                       |
|           | CORPORATION<br>PREMIERWEST BANK   | 1        | \$168,750.00    | 1.3% 0 \$0.00   | NA 0 \$0.00                                       |
|           | SAN DIEGO FUNDING , A   | 1        |                 |                 |   |
|           | CALIFORNIA CORPORATION  | 1        | \$288,361.04    | 2.22% 0 \$0.00  | NA 0 \$0.00                                       |
|           | SOUTHEAST MORTGAGE OF   | 1        | \$318,400.00    | 2.45% 0 \$0.00  | NA 0 \$0.00                                       |
|           | GEORGIA, INC.   | 1        | \$310,400.00    | 2.43% 0 \$0.00  | ΝΑ υφυ.υυ   |
|           | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                           | 1        | \$193,500.00    | 1.49% 0 \$0.00  | NA 0 \$0.00                                       |
|           | UBS AG, TAMPA BRANCH  | 1        | \$183,590.00    | 1.41% 0 \$0.00  | NA 0 \$0.00                                       |
|           | UMB BANK, N.A.  | 2        | \$472,200.00    | 3.63% 0 \$0.00  | NA 0 \$0.00                                       |
|           | US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION.                    | 1        | \$624,676.31    | 4.81% 0 \$0.00  | NA 0 \$0.00                                       |
|           | USE CREDIT UNION  | 2        | \$433,000.00    | 3.34% 0 \$0.00  | NA 0 \$0.00                                       |
| Total     |   | 55       | \$12,991,851.09 | 100% 0 \$0.00   | 0 \$0.00  |
|           |   | $\sqcup$ |                 |                 |   |
| 3138WTJB3 | AXIOM FINANCIAL, LLC.   | 1        | \$223,200.00    | 11.56% 0 \$0.00 | NA 0 \$0.00                                       |
|           | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1        | \$292,000.00    | 15.13% 0 \$0.00 | NA 0 \$0.00                                       |
|           | COLDWELL BANKER HOME<br>LOANS   | 2        | \$505,600.00    | 26.19% 0 \$0.00 | NA 0 \$0.00                                       |
|           | PHH MORTGAGE<br>CORPORATION   | 4        | \$909,637.35    | 47.12% 0 \$0.00 | NA 0 \$0.00                                       |
| Total     |   | 8        | \$1,930,437.35  | 100% 0 \$0.00   | 0 \$0.00  |
|           |   | $\vdash$ |                 |                 |   |
| 3138WTJC1 | AMERISERV FINANCIAL<br>BANK   | 1        | \$81,324.59     | 3.84% 0 \$0.00  | NA 0 \$0.00                                       |
|           | BANCO POPULAR NORTH<br>AMERICA  | 1        | \$83,600.00     | 3.95% 0 \$0.00  | NA 0 \$0.00                                       |
|           | BANK OF AMERICA, N.A.   | 12       | \$866,556.44    | 40.93% 0 \$0.00 | NA 0 \$0.00                                       |
|           | COLDWELL BANKER HOME<br>LOANS   | 6        | \$394,250.00    | 18.62% 0 \$0.00 | NA 0 \$0.00                                       |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 3        | \$198,500.00    | 9.38% 0 \$0.00  | NA 0 \$0.00                                       |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                   | 3        | \$217,900.00    | 10.29% 0 \$0.00 | NA 0 \$0.00                                       |

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|           |   |    | <del></del>    |                |             |
|-----------|---|----|----------------|----------------|-------------|
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS  | 1  | \$54,917.74    | 2.59% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                 | 1  | \$54,475.00    | 2.57% 0 \$0.00 | NA 0 \$0.00 |
|           | SRP FEDERAL CREDIT UNION                                    | 1  | \$83,000.00    | 3.92% 0 \$0.00 | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 1  | \$82,400.00    | 3.91% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 30 | \$2,116,923.77 | 100% 0 \$0.00  | 0 \$0.00    |
|           |   |    |                |                |             |
| 3138WTJD9 | BANK OF AMERICA, N.A.                                       | 12 | \$794,452.00   | 7.69% 0 \$0.00 | NA 0 \$0.00 |
|           | BANKUNITED, N.A.  | 1  | \$78,750.00    | 0.76% 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE   | 8  | \$553,340.53   | 5.36% 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE<br>CORPORATION                          | 1  | \$70,000.00    | 0.68% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                               | 15 | \$1,010,670.00 | 9.79% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                 | 12 | \$777,833.67   | 7.53% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | COMERICA BANK   | 6  | \$390,015.00   | 3.78% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | ERA HOME LOANS  | 1  | \$78,300.00    | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | ERA MORTGAGE  | 5  | \$345,466.12   | 3.34% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST AMERICAN<br>MORTGAGE, INC.                            | 1  | \$62,250.00    | 0.6% 0 \$0.00  | NA 0 \$0.00 |
|           | FULTON COUNTY FEDERAL<br>CREDIT UNION                       | 1  | \$70,000.00    | 0.68% 0 \$0.00 | NA 0 \$0.00 |
|           | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION  | 1  | \$65,000.00    | 0.63% 0 \$0.00 | NA 0 \$0.00 |
|           | IMORTGAGE.COM, INC.   | 1  | \$61,908.66    | 0.6% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                             | 9  | \$496,570.00   | 4.81% 0 \$0.00 | NA 0 \$0.00 |
|           | KITTREDGE MORTGAGE<br>CORPORATION, A VERMONT<br>CORPORATION | 1  | \$38,000.00    | 0.37% 0 \$0.00 | NA 0 \$0.00 |
|           | MOHAVE STATE BANK, A<br>STATE BANK                          | 1  | \$64,425.00    | 0.62% 0 \$0.00 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION     | 2  | \$127,335.35   | 1.23% 0 \$0.00 | NA 0 \$0.00 |
|           | PATRIOT FEDERAL CREDIT<br>UNION                             | 2  | \$161,650.00   | 1.57% 0 \$0.00 | NA 0 \$0.00 |
|           | PEN AIR FEDERAL CREDIT<br>UNION                             | 1  | \$69,200.00    | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | PHH HOME LOANS, LLC   | 4  | \$288,387.00   | 2.79% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS  | 1  | \$78,200.00    | 0.76% 0 \$0.00 | NA 0 \$0.00 |

|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING<br>SERVICES.                           | 1   | \$84,750.00     | 0.82%  | 0 \$0.00 | ) NA | 0   | \$0.00 |
|-----------|---|-----|-----------------|--------|----------|------|-----|--------|
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                            | 1   | \$77,682.83     | 0.75%  | 0 \$0.00 | ) NA | . 0 | \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                            | 2   | \$158,901.00    | 1.54%  | 0 \$0.00 | ) NA | .0  | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 49  | \$3,598,252.25  | 34.84% | 0 \$0.00 | NA   | 0   | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE                  | 4   | \$239,370.00    | 2.32%  | 0 \$0.00 | ) NA | . 0 | \$0.00 |
|           | PLAINS COMMERCE BANK, A<br>CORPORATION  | 1   | \$43,898.15     | 0.43%  | 0 \$0.00 | ) NA | .0  | \$0.00 |
|           | THE FIRST NATIONAL BANK   | 1   | \$62,600.00     | 0.61%  | 0 \$0.00 | ) NA | 0   | \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 1   | \$83,000.00     | 0.8%   | 0 \$0.00 | ) NA | 0   | \$0.00 |
|           | UMB BANK, N.A.  | 3   | \$233,913.00    | 2.26%  | 0 \$0.00 | NA   | 0   | \$0.00 |
|           | YOUR COMMUNITY BANK, A<br>CORPORATION   | 1   | \$64,000.00     | 0.61%  | 0 \$0.00 | NA   | 0   | \$0.00 |
| Total     |   | 150 | \$10,328,120.56 | 100%   | 0 \$0.00 | )    | 0   | \$0.00 |
|           |   |     |                 |        |          |      |     |        |
| 3138WTJE7 | AMCAP MORTGAGE LTD.<br>DBA MAJOR MORTGAGE CO.,<br>A TEXAS LIMITED<br>PARTNERSHIP  | 1   | \$63,000.00     | 0.63%  | 0 \$0.00 | ) NA | . 0 | \$0.00 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 2   | \$111,865.74    | 1.11%  | 0 \$0.00 | NA   | 0   | \$0.00 |
|           | ARMY AVIATION CENTER<br>FEDERAL CREDIT UNION                                      | 1   | \$52,000.00     | 0.52%  | 0 \$0.00 | ) NA | .0  | \$0.00 |
|           | BANK OF AMERICA, N.A.   | 3   | \$192,000.00    | 1.91%  | 0 \$0.00 | ) NA | .0  | \$0.00 |
|           | BANKUNITED, N.A.  | 1   | \$80,000.00     | 0.79%  | 0 \$0.00 | ) NA | .0  | \$0.00 |
|           | CENTURY 21 MORTGAGE   | 10  | \$574,817.95    | 5.71%  | 0 \$0.00 | ) NA | 0   | \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS   | 7   | \$424,200.00    | 4.21%  | 0 \$0.00 | ) NA | 0   | \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE   | 22  | \$1,297,402.86  | 12.89% |          | 1    | 0   | \$0.00 |
|           | COMERICA BANK   | 3   | \$139,992.15    | 1.39%  | 0 \$0.00 | ) NA | .0  | \$0.00 |
|           | ERA MORTGAGE  | 3   | \$135,200.00    | 1.34%  | 0 \$0.00 |      |     | \$0.00 |
|           | FIRST COLLINSVILLE BANK   | 1   | \$68,875.00     | 0.68%  | 0 \$0.00 | ) NA | 0   | \$0.00 |
|           | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                                  | 1   | \$82,500.00     | 0.82%  | 0 \$0.00 | ) NA | .0  | \$0.00 |
|           | FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY OF<br>IDAHO LLC | 1   | \$59,920.98     | 0.6%   | 0 \$0.00 | ) NA | 0   | \$0.00 |

| 3 3       |   |     |                 |                 |             |
|-----------|---|-----|-----------------|-----------------|-------------|
|           | FIRST NATIONAL BANK OF<br>CROSSETT  | 1   | \$65,600.00     | 0.65% 0 \$0.00  | NA 0 \$0.00 |
|           | IMORTGAGE.COM, INC.   | 1   | \$43,125.00     | 0.43% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 7   | \$393,870.00    | 3.91% 0 \$0.00  | NA 0 \$0.00 |
|           | MONTGOMERY BANK, N.A.   | 1   | \$65,720.00     | 0.65% 0 \$0.00  | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                   | 1   | \$85,000.00     | 0.84% 0 \$0.00  | NA 0 \$0.00 |
|           | ON Q FINANCIAL, INC.  | 1   | \$82,500.00     | 0.82% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC   | 3   | \$214,990.00    | 2.14% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                       | 1   | \$65,100.00     | 0.65% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 2   | \$119,100.00    | 1.18% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 78  | \$5,395,086.96  | 53.58% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE          | 2   | \$149,725.00    | 1.49% 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE FIRM, INC., A CORPORATION                                    | 1   | \$52,155.00     | 0.52% 0 \$0.00  | NA 0 \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY   | 1   | \$55,000.00     | 0.54% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 156 | \$10,068,746.64 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTJF4 | BANCO POPULAR NORTH<br>AMERICA  | 1   | \$117,086.00    | 1.96% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.   | 4   | \$1,335,476.47  | 22.37% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS   | 2   | \$623,625.00    | 10.45% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE   | 1   | \$126,900.00    | 2.13% 0 \$0.00  | NA 0 \$0.00 |
|           | INLAND NORTHWEST BANK   | 1   | \$212,000.00    | 3.55% 0 \$0.00  | NA 0 \$0.00 |
|           | NE MOVES MORTGAGE, LLC,<br>0A LIMITED LIABILITY<br>COMPANY                | 1   | \$390,000.00    | 6.53% 0 \$0.00  | NA 0 \$0.00 |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 1   | \$405,000.00    | 6.78% 0 \$0.00  | NA 0 \$0.00 |
|           | NFM, INC. DBA FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1   | \$230,000.00    | 3.85% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC   | 1   | \$345,000.00    | 5.78% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A   |     | \$701,245.00    | 11.75% 0 \$0.00 | NA 0 \$0.00 |

|              | LOANS  |               |                 |          |          | Ш           |
|--------------|--|---------------|-----------------|----------|----------|-------------|
|              | PHH MORTGAGE<br>CORPORATION                                    | 5             | \$1,332,014.00  | 22.31%   | 0.00\$   | NA 0 \$0.00 |
|              | UMB BANK, N.A.   | 1             | \$151,800.00    | 2.54%    | 3 \$0.00 | NA 0 \$0.00 |
| Total        |  | 21            | \$5,970,146.47  | 100%     | \$0.00   | 0 \$0.00    |
| 3138WTJG2    | BANK OF AMERICA, N.A.  | 5             | \$1,288,093.00  | 12.33% 0 | 0 \$0.00 | NA 0 \$0.00 |
| 0130 11 1002 | BANKUNITED, N.A.   | $\frac{3}{1}$ | \$401,590.81    | 3.84%    |          | NA 0 \$0.00 |
|              | CARTUS HOME LOANS  | 3             | \$851,000.00    |          |          | NA 0 \$0.00 |
|              | CENTURY 21 MORTGAGE  | 2             | \$389,160.00    |          |          | NA 0 \$0.00 |
|              | COLDWELL BANKER HOME<br>LOANS                                  | 4             | \$682,413.00    |          |          | NA 0 \$0.00 |
|              | COLDWELL BANKER<br>MORTGAGE                                    | 3             | \$502,651.00    |          |          | NA 0 \$0.00 |
| <u> </u>     | COMERICA BANK  | 2             | \$543,100.00    |          | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>     | ERA MORTGAGE   | 1             | \$187,000.00    | 1.79% 0  | )\$0.00  | NA 0 \$0.00 |
|              | LOWELL COOPERATIVE<br>BANK                                     | 2             | \$667,350.00    | 6.39% 0  | )\$0.00  | NA 0 \$0.00 |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                           | 1             | \$187,500.00    | 1.79% 0  | ) \$0.00 | NA 0 \$0.00 |
|              | MORTGAGE CAPITAL<br>PARTNERS, INC.                             | 1             | \$417,000.00    | 3.99% 0  | )\$0.00  | NA 0 \$0.00 |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY      | 1             | \$315,000.00    | 3.01% 0  | )\$0.00  | NA 0 \$0.00 |
|              | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILTY<br>COMPANY       | 1             | \$569,100.00    | 5.45% 0  | )\$0.00  | NA 0 \$0.00 |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 1             | \$316,000.00    | 3.02% 0  | )\$0.00  | NA 0 \$0.00 |
|              | PHH MORTGAGE<br>CORPORATION                                    | 13            | \$2,723,040.00  | 26.06% 0 | \$0.00   | NA 0 \$0.00 |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                           | 1             | \$254,300.00    | 2.43% 0  | ) \$0.00 | NA 0 \$0.00 |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION | 1             | \$156,750.00    | 1.5% (   | 0 \$0.00 | NA 0 \$0.00 |
| Total        |  | 43            | \$10,451,047.81 | 100% 0   | \$0.00   | 0 \$0.00    |
| 3138WTJH0    | BANCO POPULAR NORTH<br>AMERICA                                 | 1             | \$217,500.00    | 11.11% 0 | 3 \$0.00 | NA 0 \$0.00 |
|              | BANK OF AMERICA, N.A.  | 1             | \$284,500.00    | 14.53%   | )\$0.00  | NA 0 \$0.00 |
|              | COLDWELL BANKER HOME<br>LOANS                                  | 1             | \$157,298.54    | 8.04%    | \$0.00   | NA 0 \$0.00 |
|              | MCS MORTGAGE BANKERS,<br>INC., A NEW YORK                      | 1             | \$417,000.00    | 21.3%    | \$0.00   | NA 0 \$0.00 |

| <u></u>   | CORPORATION   |    |                 |        |  |          | <u> </u>          |
|-----------|---|----|-----------------|--------|--|----------|-------------------|
|           | PHH MORTGAGE<br>CORPORATION                                     | 4  | \$881,150.00    | 45.02% | 0 \$0.00                                     | NA 0     | \$0.00            |
| Total     | COM ORTHON  | 8  | \$1,957,448.54  | 100%   | 0 \$0.00                                     | 0        | \$0.00            |
| Louis     |   |    | Ψ=9             |        | 9 4 4  |          | 1                 |
| 3138WTJJ6 | BANK OF AMERICA, N.A.   | 2  | \$383,382.00    | 3.85%  | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | CARTUS HOME LOANS   | 2  | \$419,500.00    |        | 0 \$0.00                                     | 1 1      |                   |
|           | COLDWELL BANKER HOME<br>LOANS                                   | 5  | \$967,900.00    |        | 0 \$0.00                                     |          |                   |
|           | COLDWELL BANKER<br>MORTGAGE                                     | 1  | \$173,500.00    | 1.74%  | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | COLDWELL BANKER<br>MORTGAGE CORPORATION                         | 1  | \$152,050.00    |        | 0 \$0.00                                     |          | \$0.00            |
|           | ERA MORTGAGE  | 1  | \$306,605.32    |        | 0 \$0.00                                     |          |                   |
| <u> </u>  | PHH HOME LOANS, LLC   | 1  | \$205,000.00    | 2.06%  | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1  | \$154,400.00    | 1.55%  | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | PHH MORTGAGE<br>CORPORATION                                     | 32 | \$7,012,063.87  | 70.46% | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1  | \$177,600.00    | 1.78%  | 0 \$0.00                                     | NA 0     | \$0.00            |
| Total     |   | 47 | \$9,952,001.19  | 100%   | 0 \$0.00                                     | 0        | \$0.00            |
|           |   |    |                 |        | <u>.                                    </u> |          |                   |
| 3138WTJK3 | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION | 1  | \$257,900.00    | 15.76% | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | PHH MORTGAGE<br>CORPORATION                                     | 7  | \$1,378,190.00  |        |  |          |                   |
| Total     |   | 8  | \$1,636,090.00  | 100%   | 0 \$0.00                                     | 0        | \$0.00            |
|           |   |    |                 | ,      | '  | $\bot$   | $\longrightarrow$ |
| 3138WTJL1 | BANK OF AMERICA, N.A.   | 1  | \$194,165.00    |        | 0 \$0.00                                     | 1 1      |                   |
| <u> </u>  | CARTUS HOME LOANS   | 4  | \$863,400.00    | 5.36%  | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | COLDWELL BANKER HOME<br>LOANS                                   | 11 | \$2,431,950.33  | 15.09% | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | COLDWELL BANKER MORTGAGE  | 4  | \$673,498.00    |        | 0 \$0.00                                     |          |                   |
| <u> </u>  | ERA MORTGAGE  | 1  | \$210,740.00    | 1.31%  | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS      | 1  | \$346,300.00    | 2.15%  | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | PHH HOME LOANS, LLC D/B/A<br>ERA HOME LOANS                     | 1  | \$172,245.00    | 1.07%  | 0 \$0.00                                     | NA 0     | \$0.00            |
|           | PHH MORTGAGE<br>CORPORATION                                     | 62 | \$11,226,874.73 |        |  |          |                   |
| Total     |   | 85 | \$16,119,173.06 | 100%   | 0 \$0.00                                     | <u> </u> | \$0.00            |

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|-----------|--|-------------|-----------------|--|----------|--|
|           | GOV DAVIEW V DAVIED WOVE                                   | $\vdash$    |                 | <del>                                     </del> | +        | <del></del>                                      |
| 3138WTJM9 | COLDWELL BANKER HOME<br>LOANS                              | 1           | \$249,300.00    |  | 0 \$0.00 |  |
|           | ERA MORTGAGE   | 1           | \$140,800.00    | 3.82%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PHH MORTGAGE<br>CORPORATION                                | 22          | \$3,292,831.29  | 89.41%   | 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |  | 24          | \$3,682,931.29  | 100%   | 0 \$0.00 | 0 \$0.00   |
| <u> </u>  |  | <del></del> |                 |  | Щ_       | <del>                                     </del> |
| 3138WTJN7 | BANK OF AMERICA, N.A.                                      | 5           | \$1,042,289.02  | 1  | 0 \$0.00 | 1 11   |
| <u> </u>  | CARTUS HOME LOANS  | 1           | \$137,000.00    | 1  | 0 \$0.00 |  |
|           | CENTURY 21 MORTGAGE  | 2           | \$365,635.00    | 2.39%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | COLDWELL BANKER HOME<br>LOANS                              | 6           | \$1,075,535.00  | 7.04%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | COLDWELL BANKER<br>MORTGAGE                                | 1           | \$274,900.50    |  | 0 \$0.00 |  |
| <u> </u>  | PHH HOME LOANS, LLC  | 2           | \$319,510.00    | 2.09%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS             | 1           | \$392,850.00    | 2.57%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 1           | \$253,309.00    | 1.66%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PHH MORTGAGE<br>CORPORATION                                | 57          | \$10,854,925.64 | 71.09%   | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE   | 1           | \$165,500.00    | 1.08%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | UBS AG, TAMPA BRANCH                                       | 1           | \$386,753.00    | 2.55%  | 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |  | 78          | \$15,268,207.16 | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |  |             |                 |  |          |  |
| 3138WTJP2 | CARTUS HOME LOANS  | 1           | \$213,010.00    | 4.63%  | 0 \$0.00 |  |
|           | CENTURY 21 MORTGAGE  | 1           | \$158,800.00    |  | 0 \$0.00 |  |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 1           | \$291,050.00    |  | 0 \$0.00 |  |
|           | PHH MORTGAGE<br>CORPORATION                                | 22          | \$3,942,600.36  | 85.6%  | 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |  | 25          | \$4,605,460.36  | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |  |             |                 |  |          |  |
| 3138WTJQ0 | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION | 1           | \$90,000.00     | 0.54%  | 0 \$0.00 | ) NA 0 \$0.00                                    |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                          | 1           | \$95,570.00     | 0.58%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | AXIOM FINANCIAL, LLC                                       | 1           | \$99,000.00     | 0.6%   | 0 \$0.00 | NA 0 \$0.00                                      |
|           | BANK OF AMERICA, N.A.                                      | 12          | \$1,167,124.87  | 7.06%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | BRIGHTSTAR CREDIT UNION,<br>A STATE CHARTERED CREDIT       | 1           | \$103,200.00    |  | 0 \$0.00 |  |
|           |  |             |                 |  | 4 I      |  |

| UNION   |    |                |        |          |    |   |        |
|---|----|----------------|--------|----------|----|---|--------|
| BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA                       | 1  | \$106,400.00   | 0.64%  | 0 \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION,<br>CREDIT UNION   | 1  | \$90,271.00    | 0.55%  | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 11 | \$1,095,944.53 | 6.63%  | 0 \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE<br>CORPORATION  | 2  | \$199,000.00   |        | 0 \$0.00 |    |   | \$0.00 |
| COLDWELL BANKER HOME<br>LOANS   | 11 | \$1,036,037.00 | 6.26%  | 0 \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER<br>MORTGAGE   | 15 |                |        | 0 \$0.00 |    |   | \$0.00 |
| COMERICA BANK   | 2  | \$191,460.31   | 1.16%  | 0 \$0.00 | NA | 0 | \$0.00 |
| DREW MORTAGE<br>ASSOCIATES, INC, A<br>MASSACHUSETTS<br>CORPORATION (CFL # 2856) | 1  | \$107,000.00   | 0.65%  | 0 \$0.00 | NA | 0 | \$0.00 |
| DUPONT COMMUNITY<br>CREDIT UNION  | 1  | \$105,800.00   | 0.64%  | 0 \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE  | 1  | \$106,976.97   | 0.65%  | 0 \$0.00 | NA | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT<br>UNION  | 1  | \$98,000.00    | 0.59%  | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>MORTGAGE, INC.  | 1  | \$100,000.00   | 0.6%   | 0 \$0.00 | NA | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL<br>CREDIT UNION  | 1  | \$88,000.00    | 0.53%  | 0 \$0.00 | NA | 0 | \$0.00 |
| KEYBANK NATIONAL<br>ASSOCIATION   | 10 | \$978,654.48   | 5.92%  | 0 \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE<br>CREDIT UNION, A<br>MINNESOTA CREDIT                      | 1  | \$90,400.00    | 0.55%  | 0 \$0.00 | NA | 0 | \$0.00 |
| OMAHA POLICE FEDERAL<br>CREDIT UNION  | 1  | \$100,000.00   | 0.6%   | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION   | 1  | \$103,500.00   |        | 0 \$0.00 |    |   | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$103,737.00   | 0.63%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS                      | 1  | \$100,200.00   | 0.61%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 2  | \$196,600.00   | 1.19%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION   | 78 | \$7,643,399.84 | 46.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                        | 1  | \$109,150.00   | 0.66%  | 0 \$0.00 | NA | 0 | \$0.00 |

|  | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 2            | \$187,150.00    | 1.13% 0 \$0.00  | NA 0 \$0.00 |
|--|--|--------------|-----------------|-----------------|-------------|
|  | TIAA-CREF TRUST COMPANY,<br>FSB                                  | 1            | \$104,000.00    | 0.63% 0 \$0.00  | NA 0 \$0.00 |
|  | UBS AG, TAMPA BRANCH   | 1            | \$104,346.00    | 0.63% 0 \$0.00  | NA 0 \$0.00 |
|  | UMB BANK, N.A.   | 2            | \$188,664.38    | 1.14% 0 \$0.00  | NA 0 \$0.00 |
|  | VBS MORTGAGE, LLC, A<br>VIRGINIA LLC.                            | 1            | \$108,000.00    | 0.65% 0 \$0.00  | NA 0 \$0.00 |
|  | YOUR COMMUNITY BANK, A CORPORATION                               | 1            | \$102,000.00    | 0.62% 0 \$0.00  | NA 0 \$0.00 |
| Total  |  | 169          | \$16,537,274.58 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTJR8  | AMERICAN WEST BANK, A<br>CORPORATION.                            | 1            | \$108,800.00    | 0.85% 0 \$0.00  | NA 0 \$0.00 |
|  | BANK OF AMERICA, N.A.  | 3            | \$285,400.00    | 2.22% 0 \$0.00  | NA 0 \$0.00 |
|  | CENTURY 21 MORTGAGE  | 5            | \$496,700.00    | 3.87% 0 \$0.00  | NA 0 \$0.00 |
|  | CENTURY 21 MORTGAGE<br>CORPORATION                               | 1            | \$95,420.00     | 0.74% 0 \$0.00  | NA 0 \$0.00 |
|  | COLDWELL BANKER HOME<br>LOANS                                    | 7            | \$676,003.00    | 5.27% 0 \$0.00  | NA 0 \$0.00 |
|  | COLDWELL BANKER<br>MORTGAGE                                      | 6            | \$570,556.18    | 4.45% 0 \$0.00  | NA 0 \$0.00 |
|  | ERA MORTGAGE   | 4            | \$392,670.00    | 3.06% 0 \$0.00  | NA 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                 | 2            | \$202,500.00    | 1.58% 0 \$0.00  | NA 0 \$0.00 |
|  | FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION               | 1            | \$87,519.61     | 0.68% 0 \$0.00  | NA 0 \$0.00 |
|  | HAWAIIAN TEL FEDERAL<br>CREDIT UNION                             | 1            | \$93,000.00     | 0.72% 0 \$0.00  | NA 0 \$0.00 |
|  | IMORTGAGE.COM, INC   | 1            | \$93,623.72     | 0.73% 0 \$0.00  | NA 0 \$0.00 |
|  | KEYBANK NATIONAL<br>ASSOCIATION                                  | 4            | \$400,000.00    | 3.12% 0 \$0.00  | NA 0 \$0.00 |
|  | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY             | 1            | \$103,300.00    | 0.81% 0 \$0.00  | NA 0 \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                                      | 89           | \$8,728,859.14  | 68.05% 0 \$0.00 | NA 0 \$0.00 |
| PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 2  | \$189,550.00 | 1.48% 0 \$0.00  | NA 0 \$0.00     |             |
|  | THE FEDERAL SAVINGS<br>BANK,A FEDERAL SAVINGS<br>BANK            | 1            | \$95,787.85     | 0.75% 0 \$0.00  | NA 0 \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                           | 1            | \$98,325.00     | 0.77% 0 \$0.00  | NA 0 \$0.00 |

|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION        | 1   | \$110,000.00    | 0.85%   | \$0.00 | NA 0 | \$0.00 |
|-----------|--|-----|-----------------|---------|--------|------|--------|
| Total     |  | 131 | \$12,828,014.50 | 100%    | \$0.00 | 0    | \$0.00 |
|           |  |     | . , ,           |         |        |      |        |
| 3138WTJS6 | COLDWELL BANKER HOME<br>LOANS                              | 2   | \$183,230.00    | 17.76%  | \$0.00 | NA 0 | \$0.00 |
|           | JFK FINANCIAL INC, A SOLE<br>PROPRIETORSHIP                | 1   | \$93,750.00     | 9.09% 0 | \$0.00 | NA 0 | \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 1   | \$103,665.29    | 10.05%  | \$0.00 | NA 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                | 5   | \$451,350.51    | 43.76%  | \$0.00 | NA 0 | \$0.00 |
|           | RMS & ASSOCIATES NEVADA<br>CORPORATION                     | 1   | \$109,250.00    | 10.59%  | \$0.00 | NA 0 | \$0.00 |
|           | RMS & ASSOCIATES, A<br>NEVADA CORPORATION                  | 1   | \$90,250.00     | 8.75%   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 11  | \$1,031,495.80  | 100%    | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |         |        |      |        |
| 3138WTJT4 | BANK OF AMERICA, N.A.                                      | 9   | \$2,158,707.76  | 30.43%  | \$0.00 | NA 0 | \$0.00 |
|           | CARTHAGE FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION        | 1   | \$176,000.00    | 2.48%   | \$0.00 | NA 0 | \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                              | 5   | \$1,600,039.25  | 22.56%  | \$0.00 | NA 0 | \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 3   | \$580,800.00    | 8.19% 0 | \$0.00 | NA 0 | \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 1   | \$522,956.25    | 7.37%   | \$0.00 | NA 0 | \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                | 6   | \$1,718,672.80  | 24.23%  | \$0.00 | NA 0 | \$0.00 |
|           | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION | 1   | \$129,799.84    | 1.83% ( | \$0.00 | NA 0 | \$0.00 |
|           | UBS AG, TAMPA BRANCH                                       | 1   | \$206,250.00    | 2.91%   | \$0.00 | NA 0 | \$0.00 |
| Total     |  | 27  | \$7,093,225.90  | 100%    | \$0.00 | 0    | \$0.00 |
|           |  |     |                 |         |        |      |        |
| 3138WTJU1 | BANCO POPULAR NORTH<br>AMERICA                             | 1   | \$326,600.00    | 4.88%   | \$0.00 | NA 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                                      | 3   | \$1,077,000.00  | 16.1%   | \$0.00 | NA 0 | \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                              | 1   | \$352,000.00    | 5.26%   | \$0.00 | NA 0 | \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 6   | \$1,767,321.72  | 26.41%  |        |      | \$0.00 |
|           | NJ LENDERS CORP  | 1   | \$276,000.00    | 4.13%   |        |      | \$0.00 |
|           |  | 6   | \$1,585,954.06  | 23.7%   | \$0.00 | NA 0 | \$0.00 |

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|------------------|--|-------|----------------|------------|----------|-------------|
|                  | PHH MORTGAGE<br>CORPORATION  |       |                |            |          |             |
|                  | QUONTIC BANK   | 1     | \$379,488.14   | 5.67%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | STERLING NATIONAL BANK   | 1     | \$437,500.00   | 6.54%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | THE DIME SAVINGS BANK OF<br>WILLIAMSBURGH                              | 1     | \$239,000.00   | 3.57%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION.                 | 1     | \$250,000.00   |            | 0 \$0.00 |             |
| Total            |  | 22    | \$6,690,863.92 | 100%       | 0 \$0.00 | 0 \$0.00    |
|                  |  |       |                |            |          |             |
| 3138WTJV9        | AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1     | \$122,500.00   | 1.19%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | BANCO POPULAR NORTH<br>AMERICA   | 1     | \$124,984.70   |            | 0 \$0.00 |             |
|                  | BANK OF AMERICA, N.A.  | 3     | \$364,734.00   | 3.55%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | CARTUS HOME LOANS  | 1     | \$115,750.00   |            | 0 \$0.00 |             |
|                  | CENTURY 21 MORTGAGE  | 6     | \$708,747.45   |            | 0 \$0.00 | NA 0 \$0.00 |
|                  | COLDWELL BANKER HOME<br>LOANS  | 9     | \$1,052,404.29 | 10.25%     |          |             |
|                  | COLDWELL BANKER<br>MORTGAGE  | 2     | \$236,925.00   | 2.31%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | COMERICA BANK  | 1     | \$122,400.00   | 1.19%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | ERA MORTGAGE   | 3     | \$349,129.61   |            | 0 \$0.00 |             |
|                  | FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION                  | 1     | \$119,185.56   |            | 0 \$0.00 |             |
|                  | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL<br>BANK | 1     | \$113,900.00   |            | 0 \$0.00 |             |
| L                | IMORTGAGE.COM, INC.  | 1     | \$111,838.62   | 1.09%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | KEYBANK NATIONAL<br>ASSOCIATION  | 1     | \$115,000.00   | 1.12%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | MOHAVE STATE BANK, A<br>STATE BANK                                     | 1     | \$112,425.00   | 1.1%       | 0 \$0.00 | NA 0 \$0.00 |
|                  | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                | 1     | \$116,575.25   | 1.14%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | PHH MORTGAGE<br>CORPORATION  | 49    | \$5,691,212.96 | 55.43%     | 0 \$0.00 | NA 0 \$0.00 |
|                  | SIRVA MORTGAGE INC   | 1     | \$110,200.00   | 1.07%      | 0 \$0.00 | NA 0 \$0.00 |
|                  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                        | 1     | \$112,500.00   | 1.1%       | 0 \$0.00 | NA 0 \$0.00 |
|                  | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                      | 1     | \$120,326.38   | 1.17%      | 0 \$0.00 | NA 0 \$0.00 |

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|-----------|---|----------------|-----------------|--------|----------|-------------|
|           | TOWNEBANK MORTGAGE, A CORPORATION                                   | 1              | \$120,000.00    |        | 0 \$0.00 |             |
|           | UMB BANK, N.A.  | 1              | \$115,400.00    | 1.12%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION       | 1              | \$110,340.78    |        | 0 \$0.00 |             |
| Total     |   | 88             | \$10,266,479.60 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   | <del>   </del> | *****           | 1 270  | - *2 20  | 374 0 00 00 |
| 3138WTJW7 | BANK OF AMERICA, N.A.   | 1              | \$112,000.00    | 1.87%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK               | 1              | \$112,000.00    | 1.87%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                       | 3              | \$348,650.00    | 5.82%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE   | 1              | \$121,250.00    |        | 0 \$0.00 |             |
|           | CU MORTGAGE SERVICE, LLC  | 1              | \$124,000.00    | 2.07%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DADE COUNTY FEDERAL<br>CREDIT UNION                                 | 1              | \$119,852.45    | 2%     | 0 \$0.00 | NA 0 \$0.00 |
|           | FARMERS STATE BANK OF<br>MADELIA, INC.                              | 1              | \$125,000.00    | 2.09%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST AMERICAN<br>MORTGAGE, INC                                     | 1              | \$119,250.00    | 1.99%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST AMERICAN<br>MORTGAGE, INC.                                    | 1              | \$114,400.00    | 1.91%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 1              | \$116,849.39    | 1.95%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HAWAIIAN TEL FEDERAL<br>CREDIT UNION                                | 1              | \$123,500.00    | 2.06%  | 0 \$0.00 | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                     | 2              | \$227,500.00    | 3.8%   | 0 \$0.00 | NA 0 \$0.00 |
|           | LEND SMART MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 1              | \$112,000.00    | 1.87%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                | 1              | \$113,850.00    | 1.9%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION   | 30             | \$3,540,743.61  | 59.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1              | \$112,348.46    | 1.87%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNMARK FEDERAL CREDIT<br>UNION                                     | 1              | \$120,000.00    | 2%     | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1              | \$117,600.00    |        | 0 \$0.00 |             |
|           |   | 1              | \$113,849.87    | 1.88%  | 0 \$0.00 | NA 0 \$0.00 |

|           | UNIVERSITY FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION         |    |                |        |          |             |
|-----------|--|----|----------------|--------|----------|-------------|
| Total     |  | 51 | \$5,994,643.78 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WTJX5 | BANK OF AMERICA, N.A.  | 1  | \$153,403.89   | 9.43%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CARTUS HOME LOANS  | 1  | \$159,500.00   | 9.8%   | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS  | 1  | \$156,045.00   | 9.59%  | 0 \$0.00 | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                      | 1  | \$160,600.00   | 9.87%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY               | 1  | \$152,001.51   | 9.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION  | 5  | \$845,433.29   | 51.97% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 10 | \$1,626,983.69 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WTJY3 | BANK OF AMERICA, N.A.  | 1  | \$200,000.00   | 17.49% | 0 \$0.00 | NA 0 \$0.00 |
|           | GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW TORK CORPORATION | 1  | \$191,003.81   | 16.71% | 0 \$0.00 | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                      | 1  | \$180,000.00   | 15.74% | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.              | 1  | \$200,000.00   | 17.49% | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION  | 2  | \$372,277.22   | 32.57% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 6  | \$1,143,281.03 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WTJZ0 | BANK OF AMERICA, N.A.  | 5  | \$622,933.24   | 42.53% | 0 \$0.00 | NA 0 \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                    | 1  | \$176,800.00   | 12.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS  | 2  | \$148,750.00   | 10.16% |          | NA 0 \$0.00 |
|           | COMERICA BANK  | 2  | \$229,242.63   | 15.65% | 0 \$0.00 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION              | 1  | \$60,000.00    | 4.1%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION  | 2  | \$226,831.00   | 15.49% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 13 | \$1,464,556.87 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                |        |          |             |
| 3138WTK47 | CTC LENDING, LLC   | 1  | \$174,221.24   | 5.81%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                        | 23 | \$2,822,860.55 | 94.19% | 0 \$0.00 | NA 0 \$0.00 |

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| Total     |  | 24 | \$2,997,081.79         | 1000   | 0 \$0.00         |    | ስ ው           | 0.00 |
|-----------|--|----|------------------------|--------|------------------|----|---------------|------|
| 1 Utai    | <del></del>  | 24 | φ <u>4,397,</u> 001.79 | 100%   | υ φυ <b>.</b> υυ |    | ייקיע         | 0.00 |
| 3138WTK54 | CTC LENDING, LLC   | 1  | \$167,746.96           | 1.79%  | 0 \$0.00         | NA | ) \$(         | 0.00 |
|           | MORTGAGE SOURCE<br>FUNDING, LLC                                  | 1  | \$215,027.00           |        | 0 \$0.00         | NA | ) \$(         | 0.00 |
|           | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                    | 62 | \$9,010,896.92         | 95.92% | 0 \$0.00         | NA | )\$(          | 0.00 |
| Total     |  | 64 | \$9,393,670.88         | 100%   | 0 \$0.00         |    | 0 \$0         | 0.00 |
|           |  |    |                        |        |                  |    |               |      |
| 3138WTKA3 | BANK OF AMERICA, N.A.  | 24 | \$4,944,347.47         | 82.88% | 0 \$0.00         | NA | ) \$(         | 0.00 |
|           | MORGAN STANLEY PRIVATE   |    |                        |        |                  |    |               |      |
|           | BANK, NATIONAL<br>ASSOCIATION                                    | 1  | \$98,000.00            | 1.64%  | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | PHH HOME LOANS, LLC  | 1  | \$194,020.00           | 3 25%  | 0 \$0.00         | NA | ) \$ <i>i</i> | 0.00 |
|           | UBS AG, TAMPA BRANCH   | 4  | \$729,342.00           | 12.23% |                  |    | _             |      |
| Total     | OBS AG, TAMI A BRANCH  | 30 | \$5,965,709.47         |        | <b>0</b> \$0.00  |    | _             | 0.00 |
|           |  |    | φος, σος, σος ι        | 100 /0 | φοίσο            |    | Ψ.            | 0.00 |
| 3138WTKB1 | ACADEMY MORTGAGE<br>CORPORATION                                  | 1  | \$417,000.00           | 2.55%  | 0 \$0.00         | NA | ) \$(         | 0.00 |
|           | AMERISERV FINANCIAL<br>BANK                                      | 1  | \$153,500.00           | 0.94%  | 0 \$0.00         | NA | ) \$(         | 0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION         | 1  | \$243,750.00           | 1.49%  | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | BANK OF AMERICA, N.A.  | 13 | \$3,626,841.47         | 22.16% | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | CARTUS HOME LOANS  | 8  | \$1,618,750.00         | 9.89%  | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | CENTRAL MINNESOTA<br>CREDIT UNION, A<br>CORPORATION              | 1  | \$52,250.00            | 0.32%  | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | CENTURY 21 MORTGAGE<br>CORPORATION                               | 1  | \$387,133.47           | 2.37%  | 0 \$0.00         | NA | ) \$0         | 0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 4  | \$675,800.00           | 4.13%  | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 3  | \$606,800.00           | 3.71%  | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | EASTERN UTAH COMMUNITY<br>FEDERAL CREDIT UNION, A<br>CORPORATION | 1  | \$169,500.00           | 1.04%  | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | FARMERS STATE BANK OF<br>MADELIA, INC.                           | 1  | \$82,000.00            | 0.5%   | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | FINANCIAL FEDERAL BANK   | 1  | \$324,000.00           | 1.98%  | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | FIRST FINANCIAL SERVICES,<br>INC. , A CORPORATION                | 1  | \$376,000.00           | 2.3%   | 0 \$0.00         | NA | ) \$(         | 0.00 |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 1  | \$225,800.00           | 1.38%  | 0 \$0.00         | NA | )\$(          | 0.00 |
|           | GREAT RIVER FEDERAL<br>CREDIT UNION                              | 1  | \$138,700.00           | 0.85%  | 0 \$0.00         | NA | )\$(          | 0.00 |

| 5 9       |  |    |                 |                 |             |
|-----------|--|----|-----------------|-----------------|-------------|
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 2  | \$762,200.00    | 4.66% 0 \$0.00  | NA 0 \$0.00 |
|           | HAWAIIAN TEL FEDERAL<br>CREDIT UNION                               | 2  | \$413,000.00    | 2.52% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                    | 2  | \$261,600.00    | 1.6% 0 \$0.00   | NA 0 \$0.00 |
|           | KITTREDGE MORTGAGE<br>CORPORATION, A VERMONT<br>CORPORATION        | 1  | \$75,000.00     | 0.46% 0 \$0.00  | NA 0 \$0.00 |
|           | LEWISTON STATE BANK, A<br>STATE BANK                               | 1  | \$246,100.00    | 1.5% 0 \$0.00   | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION            | 5  | \$1,488,991.47  | 9.1% 0 \$0.00   | NA 0 \$0.00 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES INC.                                | 1  | \$204,500.00    | 1.25% 0 \$0.00  | NA 0 \$0.00 |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY          | 1  | \$150,000.00    | 0.92% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS         | 2  | \$721,936.00    | 4.41% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 4  | \$768,900.00    | 4.7% 0 \$0.00   | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION  | 3  | \$635,246.53    | 3.88% 0 \$0.00  | NA 0 \$0.00 |
|           | SECURITY BANK OF KANSAS<br>CITY, A CORPORATION                     | 1  | \$127,875.00    | 0.78% 0 \$0.00  | NA 0 \$0.00 |
|           | SRP FEDERAL CREDIT UNION   | 1  | \$118,000.00    | 0.72% 0 \$0.00  | NA 0 \$0.00 |
|           | SUN FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION             | 1  | \$296,660.63    | 1.81% 0 \$0.00  | NA 0 \$0.00 |
|           | THE BANK OF CANTON, A CORPORATION                                  | 1  | \$145,000.00    | 0.89% 0 \$0.00  | NA 0 \$0.00 |
|           | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED<br>LIABILITY COMPANY | 1  | \$258,294.00    | 1.58% 0 \$0.00  | NA 0 \$0.00 |
|           | TRUE NORTH FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION      | 1  | \$235,000.00    | 1.44% 0 \$0.00  | NA 0 \$0.00 |
|           | USE CREDIT UNION   | 1  | \$360,568.04    | 2.17% 0 \$0.00  | NA 0 \$0.00 |
| Гotal     |  | 70 | \$16,366,696.61 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                 |                 |             |
| 3138WTKC9 | KEYBANK NATIONAL<br>ASSOCIATION                                    | 1  | \$214,500.00    | 16.67% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION  | 2  | \$534,150.00    | 41.52% 0 \$0.00 | NA 0 \$0.00 |

|           | UBS AG, TAMPA BRANCH  | 1  | \$200,925.00    | 15.62% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|-----------------|-------------|
|           | Unavailable   | 2  | \$336,977.33    | 26.19% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 6  | \$1,286,552.33  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTKD7 | AKT AMERICAN CAPITAL,<br>INC. , A CALIFORNIA<br>CORPORATION                         | 1  | \$540,000.00    | 0.54% 0 \$0.00  | NA 0 \$0.00 |
|           | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                          | 1  | \$207,000.00    | 0.21% 0 \$0.00  | NA 0 \$0.00 |
|           | ALTANA FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION                              | 1  | \$171,000.00    | 0.17% 0 \$0.00  | NA 0 \$0.00 |
|           | ARBOR MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                            | 1  | \$315,000.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 |
|           | ARRAY FINANCIAL GROUP,<br>INC., A CORPORATION                                       | 1  | \$417,000.00    | 0.41% 0 \$0.00  | NA 0 \$0.00 |
|           | ATLANTIC FEDERAL CREDIT<br>UNION, ITS SUCCESSORS<br>AND/OR ASSI                     | 1  | \$210,500.00    | 0.21% 0 \$0.00  | NA 0 \$0.00 |
|           | BANCO POPULAR NORTH<br>AMERICA  | 4  | \$850,550.29    | 0.84% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.   | 89 | \$23,047,571.87 | 22.86% 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF MANHATTAN, N.A.,<br>A NATIONAL ASSOCIATION                                  | 1  | \$360,000.00    | 0.36% 0 \$0.00  | NA 0 \$0.00 |
|           | BANKUNITED, N.A.  | 1  | \$117,000.00    | 0.12% 0 \$0.00  | NA 0 \$0.00 |
|           | BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 001147633) | 1  | \$439,800.00    | 0.44% 0 \$0.00  | NA 0 \$0.00 |
|           | BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 01147633)  | 2  | \$846,250.00    | 0.84% 0 \$0.00  | NA 0 \$0.00 |
|           | BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 0147633)   | 1  | \$585,000.00    | 0.58% 0 \$0.00  | NA 0 \$0.00 |
|           | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A<br>PENNSYLVANIA CREDIT<br>UNION           | 2  | \$349,500.00    | 0.35% 0 \$0.00  | NA 0 \$0.00 |
|           | CAPITAL CREDIT UNION,<br>CREDIT UNION   | 1  | \$160,000.00    | 0.16% 0 \$0.00  | NA 0 \$0.00 |
|           | CARTUS HOME LOANS   | 5  | \$1,181,674.07  | 1.17% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                                       | 1  | \$420,000.00    | 0.42% 0 \$0.00  | NA 0 \$0.00 |

| CENTURY 21 MORTGAGE                   | 6                      | \$1,396,535.19        | 1.39% 0           | \$0.00   | NA   | 0   | \$0.00      |
|---------------------------------------|------------------------|-----------------------|-------------------|--|--|-----|-------------|
| CENTURY 21 MORTGAGE                   |                        | . , ,                 |                   |  |  |     |             |
| CORPORATION                           | 3                      | \$740,837.97          | 0.73% 0           | \$0.00   | NA   | 0   | \$0.00      |
| COLDWELL BANKER HOME                  |                        | ¢15 221 261 15        | 15.0100           | φο oo  |  |     | ¢0.00       |
| LOANS                                 | 64                     | \$15,331,261.47       | 15.21% 0          | \$0.00   | NA   | U   | \$0.00      |
| COLDWELL BANKER                       | 1.2                    | \$2.740.702.40        | 2 7200            | \$0.00   | ***  |     | \$0.00      |
| MORTGAGE                              | 13                     | . , ,                 | 2.72% 0           |  |  | Ш   | \$0.00      |
| COMERICA BANK                         | 6                      | \$1,424,171.20        | 1.41% 0           | \$0.00   | NA   | 0   | \$0.00      |
| DREW MORTAGE                          | 1                      |                       |                   |  |  | $]$ | · T         |
| ASSOCIATES, INC, A                    | 1                      | \$246,000.00          | 0.24% 0           | \$0.00   | NI A   | U   | \$0.00      |
| MASSACHUSETTS                         | 1                      | Ψ <b>∠</b> -τυ,υυυ.υυ | J.∠+70U           | φυ.υυ<br>  | INA  | ٦   | ÷5.00       |
| CORPORATION (CFL # 2856)              |                        | ļ                     |                   | <del>                                     </del> | <u> </u>   | Ц   | <u> </u>    |
| DREW MORTGAGE                         | <b>!</b>               |                       |                   |  | ļ ,  |     |             |
| ASSOCIATES, INC, A                    | 1                      | \$177,232.00          | 0.18% 0           | \$0.00   | NA   | 0   | \$0.00      |
| MASSACHUSETTS                         | 1 1                    | ,                     | 2,0               |  |  |     |             |
| CORPORATION (CFL # 2856 )             | <b></b>                | <del> </del>          |                   | <del>                                     </del> | <del>                                     </del> | H   | <b></b>     |
| DREW MORTGAGE                         | <b>!</b>               |                       |                   |  | ļ ,  |     |             |
| ASSOCIATES, INC, A<br>MASSACHUSETTS   | 4                      | \$1,218,250.00        | 1.21% 0           | \$0.00   | NA   | 0   | \$0.00      |
| CORPORATION (CFL # 2856)              | ۱ <u>۱</u>             |                       |                   |  | 1  |     | <b>!</b>    |
| ERA HOME LOANS                        | 2                      | \$358,962.10          | 0.36% 0           | \$0.00   | NΛ   | U   | \$0.00      |
| ERA HOME LOANS ERA MORTGAGE           | 3                      | \$591,178.80          | 0.59% 0           |  |  | 1   | \$0.00      |
| ERA MORTGAGE ERA MORTGAGE             | 3                      | ·                     |                   |  |  |     |             |
| CORPORATION                           | 1                      | \$332,500.00          | 0.33% 0           | \$0.00   | NA   | 0   | \$0.00      |
| FIRST AMERICAN MORTGAGE               | $\vdash \vdash \vdash$ | 1                     |                   |  | <del>                                     </del> | H   | +           |
| INC.                                  | 1                      | \$262,000.00          | 0.26% 0           | \$0.00   | NA   | 0   | \$0.00      |
| FIRST AMERICAN                        |                        | <b>***</b>            | 0.2               | фC -   |  |     | Φ0.0        |
| MORTGAGE, INC                         | 1                      | \$246,128.73          | 0.24% 0           | \$0.00   | NA NA  | 0   | \$0.00      |
| FIRSTCO MORTGAGE CORP.                | 1                      | \$286,000.00          | 0.28% 0           | \$0.00   | NA   | 0   | \$0.00      |
| GEORGIA'S OWN CREDIT                  |                        | ·                     |                   |  |  |     |             |
| UNION                                 | 1                      | \$104,050.00          | 0.1% 0            | <b>Φ</b> U.00                                    | NA_  | υ   | \$0.00      |
| GOLDEN PACIFIC BANK,                  |                        | \$356,000.00          | 0.250             | \$0.00   | ът   |     | \$0.00      |
| NATIONAL ASSOCIATION                  |                        | 00.000,000            | 0.35% 0           | φυ.υ0  | NA   | U   | \$0.00      |
| GSF MORTGAGE                          | 1                      | \$167.704.00          | 0.17% 0           | \$0.00   | NT A   | _   | \$0.00      |
| CORPORATION                           |                        | \$167,794.00          | 0.17%0            | φυ.00  | INA  | Ľ   | φυ.υυ       |
| HAWAIIAN TEL FEDERAL                  | 2                      | \$677,000.00          | 0.67% 0           | \$0.00   | NI A   | ٥   | \$0.00      |
| CREDIT UNION                          | 2                      | φυ / /,000.00         | υ.υ <i>17</i> 0 U | ψυ.υυ  | INA  | ۲   | ψυ.υυ       |
| HERITAGE OAKS BANK, A                 | ۱ <u>آ</u>             | ļ Ţ                   |                   |  |  |     | Ļ lī        |
| CALIFORNIA BANKING                    | 2                      | \$416,000.00          | 0.41% 0           | \$0.00   | NA   | 0   | \$0.00      |
| CORPORATION                           | <u> </u>               | ļ <u> </u>            |                   |  | ļ  | Ц   |             |
| IMORTGAGE .COM, INC.,                 | 1                      | \$450,000.00          | 0.45% 0           |  |  | 1   | \$0.00      |
| IMORTGAGE.COM , INC.                  | 1                      | \$465,000.00          | 0.46% 0           |  |  | -   | \$0.00      |
| IMORTGAGE.COM, INC                    | 2                      | \$712,390.00          | 0.71% 0           |  |  | -   | \$0.00      |
| IMORTGAGE.COM, INC.                   | 2                      | \$783,000.00          | 0.78% 0           |  |  | -   | \$0.00      |
| INTEGRATED FINANCIAL                  | 1                      | \$205,000.00          | 0.2% 0            | \$0.00   | NA   | 0   | \$0.00      |
| GROUP, INC. DBA IFG                   | 1                      |                       | 1                 |  | ļ :  |     | <b>!</b>    |
| MORTGAGE CORP., A                     | 1                      |                       |                   |  | ļ :  |     | <b>!</b> [, |
| PENNSYLVANIA                          | ۱ <u> </u>             |                       |                   |  | <b>[</b> ,                                       |     | ļ [         |
| • • • • • • • • • • • • • • • • • • • | · ·                    | •                     | •                 |  |  |     |             |

| CORPORATION  |    | 1               |        |          |    | Ш |        |
|--|----|-----------------|--------|----------|----|---|--------|
| KEYBANK NATIONAL<br>ASSOCIATION                            | 14 | \$3,169,477.45  | 3.14%  | 0 \$0.00 | NA | 0 | \$0.00 |
| MECHANICS BANK   | 4  | \$1,010,436.20  | 1%     | 0 \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL<br>CREDIT UNION                       | 1  | \$165,800.00    | 0.16%  | 0 \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 20 | \$4,794,381.86  | 4.76%  | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC                        | 1  | \$506,000.00    | 0.5%   | 0 \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY  | 8  | \$2,736,900.00  | 2.71%  | 0 \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILTY<br>COMPANY   | 1  | \$250,000.00    | 0.25%  | 0 \$0.00 |    | Ш | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$517,500.00    | 0.51%  | 0 \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                       | 1  | \$559,000.00    | 0.55%  | 0 \$0.00 |    |   | \$0.00 |
| PARKSIDE LENDING, LLC                                      | 1  | \$587,000.00    |        | 0 \$0.00 |    |   | \$0.00 |
| PATRIOT FEDERAL CREDIT<br>UNION                            | 1  | \$170,500.00    | 0.17%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 5  | \$1,082,257.44  | 1.07%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$378,800.00    | 0.38%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS | 12 | \$3,445,276.00  | 3.42%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 1  | \$310,000.00    | 0.31%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 12 | \$2,750,847.49  | 2.73%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY.    | 2  | \$668,250.00    | 0.66%  | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION                                | 59 | \$12,362,178.86 | 12.26% | 0 \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                  | 1  | \$465,750.00    | 0.46%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC.  | 1  | \$275,500.00    | 0.27%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                      | 1  | \$388,000.00    | 0.38%  | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWNBANK MORTGAGE, A<br>CORPORATION                        | 1  | \$457,000.00    | 0.45%  | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY                     | 2  | \$653,000.00    | 0.65%  | 0 \$0.00 | NA | 0 | \$0.00 |

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|                  | COMPANY  |     |                    |        |          |    |   |        |
|------------------|--|-----|--------------------|--------|----------|----|---|--------|
|                  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                                 | 1   | \$264,000.00       | 0.26%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | UBS AG, TAMPA BRANCH   | 8   | \$2,273,354.00     | 2.25%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1   | \$145,000.00       |        | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | VERIDAN CREDIT UNION   | 1   | \$139,769.88       | 0.14%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                         | 1   | \$388,000.00       | 0.4%   | 0 \$0.00 | NA | 0 | \$0.00 |
| Total            |  | 398 | \$100,819,910.27   | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
|                  |  |     |                    |        | $\perp$  |    | Ш |        |
| 3138WTKE5        | FIRST CITIZENS BANK AND<br>TRUST CO., INC.   | 16  | \$2,201,622.97     |        | 0 \$0.00 |    |   | \$0.00 |
| Total            |  | 16  | \$2,201,622.97     | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
| 2.1.2.0333777772 |  |     | <b>*120.010.21</b> | 1.669  | 0.00     |    |   | 40.00  |
| 3138WTKF2        | ADAMS MORTGAGE, LLC.   | 1   | \$128,818.24       |        | 0 \$0.00 |    |   | \$0.00 |
|                  | BANK OF THE OZARKS   | 1   | \$110,347.76       | 3.99%  | 0 \$0.00 | NA | U | \$0.00 |
|                  | CENDERA FUNDING, A TEXAS CORPORATION   | 1   | \$121,340.00       | 4.39%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | CENDERA FUNDING, INC.  | 1   | \$122,183.70       | 4.42%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | CENDERA FUNDING, INC. , A TEXAS CORPORATION  | 1   | \$119,085.71       | 4.31%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | CENTENNIAL BANK, A<br>CORPORATION  | 3   | \$363,090.74       | 13.13% | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | CONSUMER FIRST<br>MORTGAGE, INC. A<br>CORPORATION                                      | 1   | \$137,176.45       | 4.96%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | FIRST AMERICAN BANK, A<br>U.S. CORP  | 2   | \$270,996.98       | 9.8%   | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | FIRST SECURITY BANK  | 1   | \$134,809.79       | 4.87%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | LEGACY TEXAS BANK, A<br>CORPORATION  | 1   | \$141,280.00       | 5.11%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION                                      | 1   | \$133,231.22       | 4.82%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | RSNB BANK, A<br>CORPORATION (CFL #<br>83-0142859)                                      | 1   | \$141,100.00       | 5.1%   | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | SOUTHWEST BANK   | 1   | \$118,233.17       | 4.27%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | TEXAS LOAN STAR, INC.  | 1   | \$140,200.00       | 5.07%  | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | WILLOW BEND MORTGAGE<br>COMPANY , LLC  | 1   | \$116,086.20       | 4.2%   | 0 \$0.00 | NA | 0 | \$0.00 |
|                  | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 2   | \$236,900.00       | 8.56%  | 0 \$0.00 | NA | 0 | \$0.00 |

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|-----------|---|----|----------------|-----------------|---|
|           | WILLOW BEND MORTGAGE COMPANY, LLC.  | 2  | \$231,247.07   | 8.34% 0 \$0.00  | NA 0 \$0.00                                       |
| Total     |   | 22 | \$2,766,127.03 | 100% 0 \$0.00   | 0 \$0.00  |
| 3138WTKG0 | ACADEMY MORTGAGE<br>CORPORATION   | 1  | \$185,014.74   | 15.52% 0 \$0.00 | NA 0 \$0.00                                       |
|           | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$213,105.99   | 17.88% 0 \$0.00 | NA 0 \$0.00                                       |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION.                       | 1  | \$89,310.79    | 7.49% 0 \$0.00  | NA 0 \$0.00                                       |
|           | IMORTGAGE.COM, INC.   | 1  | \$168,063.13   | 14.1% 0 \$0.00  | NA 0 \$0.00                                       |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                        | 2  | \$338,063.61   | 28.36% 0 \$0.00 | NA 0 \$0.00                                       |
|           | UNIVERSAL LENDING<br>CORPORATION  | 1  | \$198,576.04   | 16.65% 0 \$0.00 | NA 0 \$0.00                                       |
| Total     |   | 7  | \$1,192,134.30 | 100% 0 \$0.00   | 0 \$0.00  |
|           |   |    |                |                 |   |
| 3138WTL20 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 4  | \$1,146,000.00 | 100% 0 \$0.00   | NA 0 \$0.00                                       |
| Total     |   | 4  | \$1,146,000.00 | 100% 0 \$0.00   | 0 \$0.00  |
|           |   |    |                |                 |   |
| 3138WTL38 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 11 | \$3,467,707.27 | 100% 0 \$0.00   | NA 0 \$0.00                                       |
| Total     |   | 11 | \$3,467,707.27 | 100% 0 \$0.00   | 0 \$0.00  |
|           |   |    |                |                 |   |
| 3138WTL46 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 5  | \$1,495,000.00 | 100% 0 \$0.00   | NA 0 \$0.00                                       |
| Total     |   | 5  | \$1,495,000.00 | 100% 0 \$0.00   | 0 \$0.00  |
| 3138WTL53 | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                | 1  | \$260,000.00   | 10.79% 0 \$0.00 | NA 0 \$0.00                                       |
|           | CENTURY LENDING<br>COMPANY  | 1  | \$230,625.00   | 9.57% 0 \$0.00  | NA 0 \$0.00                                       |
|           | GENCOR MORTGAGE INC.  | 1  | \$72,400.11    | 3% 0 \$0.00     | NA 0 \$0.00                                       |
|           | HOME LOAN MORTGAGE<br>COMPANY   | 1  | \$326,000.00   | 13.52% 0 \$0.00 | NA 0 \$0.00                                       |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION           | 2  | \$615,000.00   | 25.51% 0 \$0.00 | NA 0 \$0.00                                       |

|           | <u> </u>  |    | -               |        |          |             |
|-----------|---|----|-----------------|--------|----------|-------------|
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 4  | \$906,500.00    | 37.61% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 10 | \$2,410,525.11  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        |          |             |
| 3138WTL61 | BERKSHIRE BANK  | 8  | \$2,714,016.09  | 21.3%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST HALLMARK<br>MORTGAGE CORP   | 1  | \$417,000.00    | 3.27%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FUNDING RESOURCES<br>MORTGAGE CORPORATION   | 1  | \$159,000.00    | 1.25%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 2  | \$382,177.85    | 3%     | 0 \$0.00 | NA 0 \$0.00 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 2  | \$518,767.32    | 4.07%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                   | 1  | \$182,000.00    | 1.43%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 4  | \$1,569,745.05  | 12.32% | 0 \$0.00 | NA 0 \$0.00 |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                      | 2  | \$362,000.00    | 2.84%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 22 | \$5,546,680.19  | 43.54% | 0\$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                             | 1  | \$368,000.00    | 2.89%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 2  | \$520,000.00    | 4.09%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 46 | \$12,739,386.50 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTL79 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$245,000.00    | 6.37%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 14 | \$3,045,755.90  | 79.24% | 0\$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                             | 2  | \$553,000.00    | 14.39% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 17 | \$3,843,755.90  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        |          |             |
| 3138WTL87 |   | 1  | \$172,650.62    | 5.03%  | 0 \$0.00 | NA 0 \$0.00 |

|           | GOLDENWEST FEDERAL  |    |                |        |          |             |
|-----------|---|----|----------------|--------|----------|-------------|
|           | CREDIT UNION GREENTREE MORTGAGE COMPANY, L.P.                                 | 1  | \$297,158.37   | 8.66%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 3  | \$882,000.00   | 25.69% | 0 \$0.00 | NA 0 \$0.00 |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                   | 1  | \$355,000.00   | 10.34% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6  | \$1,726,501.78 | 50.28% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 12 | \$3,433,310.77 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTL95 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 7  | \$2,120,700.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 7  | \$2,120,700.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTLC8 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 13 | \$3,988,208.58 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 13 | \$3,988,208.58 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTLD6 | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 9  | \$2,789,000.00 | 69.04% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6  | \$1,250,400.00 | 30.96% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 15 | \$4,039,400.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTLE4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 10 | \$2,519,113.93 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 10 | \$2,519,113.93 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTLF1 | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                | 1  | \$233,416.76   | 2.56%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED        | 1  | \$339,510.12   | 3.72%  | 0 \$0.00 | NA 0 \$0.00 |

|           | LIABILITY COMPANY  |    |                |        |            |             |
|-----------|--|----|----------------|--------|------------|-------------|
|           | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION                                | 2  | \$394,944.00   | 4.33%  | 0 \$0.00   | NA 0 \$0.00 |
|           | GENCOR MORTGAGE INC.   | 1  | \$125,000.00   | 1.37%  | 0 \$0.00   | NA 0 \$0.00 |
|           | GOLDENWEST FEDERAL<br>CREDIT UNION   | 2  | \$757,627.00   | 8.3%   | 0 \$0.00   | NA 0 \$0.00 |
|           | GOLDWATER BANK, N.A.<br>ISAOA, A CORPORATION   | 1  | \$209,177.43   | 2.29%  | 0 \$0.00   | NA 0 \$0.00 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                     | 1  | \$207,101.17   | 2.27%  | 0 \$0.00   | NA 0 \$0.00 |
|           | LENDERFI, INC, A<br>CALIFORNIA CORPORATION   | 1  | \$121,700.00   | 1.33%  | 0 \$0.00   | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                        | 1  | \$360,000.00   | 3.94%  | 0 \$0.00   | NA 0 \$0.00 |
|           | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED<br>LIABILITY COMPANY | 2  | \$451,905.00   | 4.95%  | 0 \$0.00   | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP              | 17 | \$4,342,468.23 | 47.58% | 0 \$0.00   | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                              | 1  | \$300,000.00   | 3.29%  | 0\$0.00    | NA 0 \$0.00 |
|           | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,<br>INC., A COLORADO<br>CORPORATION                 | 1  | \$128,000.00   | 1.4%   | 0 \$0.00   | NA 0 \$0.00 |
|           | SOUND MORTGAGE INC, A<br>CORPORATION   | 1  | \$209,366.43   | 2.29%  | 0 \$0.00   | NA 0 \$0.00 |
|           | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                                  | 1  | \$164,000.00   | 1.8%   | 0\$0.00    | NA 0 \$0.00 |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY                 | 2  | \$579,700.00   |        | 0 \$0.00   | NA 0 \$0.00 |
|           | VERITAS FUNDING LLC  | 1  | \$203,200.00   |        | 0 \$0.00   | NA 0 \$0.00 |
| Total     |  | 37 | \$9,127,116.14 |        | 0 \$0.00   | 0 \$0.00    |
|           |  | -  |                |        | , <u> </u> |             |
| 3138WTLG9 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 2  | \$710,372.64   | 6.63%  | 0 \$0.00   | NA 0 \$0.00 |

ASPIRE FINANCIAL, INC. DBA

|           | •  |                |                 |        |          |    |                             |
|-----------|--|----------------|-----------------|--------|----------|----|-----------------------------|
| Total     | PARTNERSHIP  | 25             | \$6,945,220.33  | 100%   | 0 \$0.00 |    | 0 \$0.00                    |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED                   | 23             | \$6,433,220.33  | 92.63% | 0 \$0.00 | NA | 0 \$0.00                    |
| 3138WTLH7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2              | \$512,000.00    | 7.37%  | 0 \$0.00 | NA | 0 \$0.00                    |
| 1 Otal    |  | 41             | \$10,710,948.04 | 100%   | 0 \$0.00 |    | U \$U.UU                    |
| Total     | THE HOME LENDING GROUP,<br>LLC   | 1<br><b>41</b> | \$320,000.00    |        | 0 \$0.00 |    | 0 \$0.00<br><b>0 \$0.00</b> |
|           | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1              | \$86,863.08     | 0.81%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                     | 1              | \$379,414.93    | 3.54%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | REPUBLIC STATE MORTGAGE<br>CO.   | 1              | \$209,250.00    | 1.95%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 14             | \$3,911,898.26  | 36.52% | 0 \$0.00 | NA | 0 \$0.00                    |
|           | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                                  | 1              | \$150,000.00    | 1.4%   | 0 \$0.00 | NA | 0 \$0.00                    |
|           | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                           | 1              | \$335,000.00    | 3.13%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION                                   | 6              | \$1,852,714.65  | 17.3%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | JERSEY MORTGAGE<br>COMPANY   | 1              | \$304,000.00    | 2.84%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                          | 4              | \$660,000.00    | 6.16%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.  | 1              | \$169,732.45    | 1.58%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | FREEDOM CHOICE<br>MORTGAGE LLC   | 2              | \$304,000.00    | 2.84%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | FIRST HALLMARK<br>MORTGAGE CORP  | 3              | \$838,000.00    | 7.82%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | ATLANTIC FINANCIAL, INC.,<br>A CORPORATION                                       | 1              | \$240,920.25    | 2.25%  | 0 \$0.00 | NA | 0 \$0.00                    |
|           | TEXASLENDING.COM, A CORPORATION  | 1              | \$238,781.78    | 2.23%  | 0 \$0.00 | NA | 0 \$0.00                    |

| 3138WTLJ3 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 4  | \$1,488,500.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|--------|----------|-------------|
| Total     |   | 4  | \$1,488,500.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTLK0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 7  | \$2,645,000.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 7  | \$2,645,000.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTLL8 | LENDERFI, INC, A<br>CALIFORNIA CORPORATION                                    | 3  | \$808,653.97   | 44.73% | 0 \$0.00 | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION           | 1  | \$417,000.00   | 23.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 3  | \$582,000.00   | 32.2%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 7  | \$1,807,653.97 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTLM6 | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 6  | \$1,543,000.00 | 62.85% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 4  | \$757,300.00   | 30.85% | 0 \$0.00 | NA 0 \$0.00 |
|           | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                    | 1  | \$154,850.00   | 6.3%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 11 | \$2,455,150.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTLN4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 5  | \$1,089,550.00 | 79.44% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$282,000.00   | 20.56% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 6  | \$1,371,550.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTLP9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP          | 7  | \$1,677,000.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 7  | \$1,677,000.00 | 100%   | 0 \$0.00 | 0 \$0.00    |

|           |  |         |                |        | <del> </del> |             |
|-----------|--|---------|----------------|--------|--------------|-------------|
| 3138WTLQ7 | CITYWIDE HOME LOANS A  | 1       | \$59,733.00    | 5.54%  | 0 \$0.00     | NA 0 \$0.00 |
|           | UTAH CORPORATION MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1       | \$334,519.65   |        | 0 \$0.00     |             |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY                           | 2       | \$394,500.00   | 36.57% | 0 \$0.00     | NA 0 \$0.00 |
|           | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION          | 1       | \$290,000.00   | 26.88% | 0 \$0.00     | NA 0 \$0.00 |
| Total     |  | 5       | \$1,078,752.65 | 100%   | 0 \$0.00     | 0 \$0.00    |
| 3138WTLR5 | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION                                       | 1       | \$121,500.00   | 3.66%  | 0 \$0.00     | NA 0 \$0.00 |
|           | BERKSHIRE BANK   | 2       | \$611,276.39   | 18.44% | 0 \$0.00     | NA 0 \$0.00 |
|           | FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION  | 1       | \$347,450.00   |        | 0 \$0.00     |             |
|           | FIRST ILLINOIS MORTGAGE<br>INC., DBA FIRST ILLINOIS<br>MORTGAGE SERVICES, AN<br>ILLINOIS CORPORATION | 1       | \$122,000.00   | 3.68%  | 0 \$0.00     | NA 0 \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 1       | \$173,000.00   | 5.22%  | 0 \$0.00     | NA 0 \$0.00 |
|           | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION   | 1       | \$390,000.00   | 11.76% | 0 \$0.00     | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                        | 7       | \$1,373,300.00 | 41.42% | 0\$0.00      | NA 0 \$0.00 |
|           | SCHAEFER MORTGAGE<br>CORPORATION   | 1       | \$177,150.00   | 5.34%  | 0 \$0.00     | NA 0 \$0.00 |
| Total     |  | 15      | \$3,315,676.39 | 100%   | 0 \$0.00     | 0 \$0.00    |
|           |  | <b></b> |                |        | $\coprod$    |             |
| 3138WTLS3 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                        | 7       | \$1,556,150.00 | 100%   | 0 \$0.00     | NA 0 \$0.00 |
| Total     |  | 7       | \$1,556,150.00 | 100%   | 0 \$0.00     | 0 \$0.00    |
|           |  | <b></b> |                |        |              |             |
| 3138WTLT1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED                                       | 4       | \$1,151,400.00 | 58.87% | 0 \$0.00     | NA 0 \$0.00 |

| <u> </u>  | PARTNERSHIP   | <u> </u> |                | 111             |             |
|-----------|---|----------|----------------|-----------------|-------------|
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                     | 4        | \$804,500.00   | 41.13% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 8        | \$1,955,900.00 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTLU8 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 10       | \$2,947,970.81 | 78.4% 0 \$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                     | 2        | \$812,000.00   | 21.6% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 12       | \$3,759,970.81 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |          |                |                 |             |
| 3138WTLV6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 6        | \$1,559,700.00 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 6        | \$1,559,700.00 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTLW4 | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                    | 1        | \$248,000.00   | 2.88% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1        | \$277,552.85   | 3.22% 0 \$0.00  | NA 0 \$0.00 |
|           | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION                       | 2        | \$652,000.00   | 7.56% 0 \$0.00  | NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1        | \$391,200.00   | 4.54% 0 \$0.00  | NA 0 \$0.00 |
|           | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                     | 2        | \$627,500.00   | 7.28% 0 \$0.00  | NA 0 \$0.00 |
|           | FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORPORATION          | 2        | \$639,000.00   | 7.41% 0 \$0.00  | NA 0 \$0.00 |
|           | GENCOR MORTGAGE INC.  | 2        | \$413,103.78   | 4.79% 0 \$0.00  | NA 0 \$0.00 |
|           | GLENDENNING MORTGAGE<br>CORPORATION DBA VAN<br>DYK HOME LOANS, A<br>CORPORATION   | 1        | \$139,784.45   | 1.62% 0 \$0.00  | NA 0 \$0.00 |
|           | GOLDWATER BANK, N.A.<br>ISAOA, A CORPORATION                                      | 1        | \$131,625.00   | 1.53% 0 \$0.00  | NA 0 \$0.00 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA   | 1        | \$335,505.00   | 3.89% 0 \$0.00  | NA 0 \$0.00 |

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|           | CORPORATION   |    |                | <u> </u> |          |             |
|-----------|---|----|----------------|----------|----------|-------------|
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                       | 2  | \$611,500.00   |          | 0 \$0.00 | NA 0 \$0.00 |
|           | MEGASTAR FINANCIAL CORP   | 1  | \$314,614.84   | 3.65%    | 0 \$0.00 | NA 0 \$0.00 |
|           | MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                                    | 5  | \$1,719,021.12 | 19.93%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$244,000.00   | 2.83%    | 0 \$0.00 | NA 0 \$0.00 |
|           | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                         | 1  | \$388,000.00   | 4.5%     | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 5  | \$1,197,200.00 | 13.88%   | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY           | 1  | \$160,000.00   | 1.86%    | 0 \$0.00 | NA 0 \$0.00 |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY                | 1  | \$135,450.00   |          | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 31 | \$8,625,057.04 | 100%     | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |          |          |             |
| 3138WTLX2 | BERKSHIRE BANK  | 6  | \$1,823,100.85 | 19.04%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST HALLMARK<br>MORTGAGE CORP   | 1  | \$399,000.00   | 4.17%    | 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                   | 2  | \$276,600.00   |          | 0 \$0.00 | NA 0 \$0.00 |
|           | INLANTA MORTGAGE, INC.  | 1  | \$210,000.00   | 2.19%    | 0 \$0.00 | NA 0 \$0.00 |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 1  | \$259,608.40   | 2.71%    | 0 \$0.00 | NA 0 \$0.00 |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                      | 1  | \$255,131.87   | 2.66%    | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 20 | \$5,127,757.58 | 53.54%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                             | 2  | \$594,500.00   | 6.21%    | 0 \$0.00 | NA 0 \$0.00 |

|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                  | 1                 | \$235,667.48    | 2.46%  | 0 \$0.00 | NA 0 \$0.00       |
|-----------|---|-------------------|-----------------|--------|----------|-------------------|
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1                 | \$396,000.00    | 4.13%  | 0 \$0.00 | NA 0 \$0.00       |
| Total     |   | 36                | \$9,577,366.18  | 100%   | 0 \$0.00 | 0 \$0.00          |
|           |   |                   |                 |        |          |                   |
| 3138WTLY0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 11                | \$2,998,250.00  | 81.16% | 0 \$0.00 | NA 0 \$0.00       |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 2                 | \$696,000.00    |        |          | NA 0 \$0.00       |
| Total     |   | 13                | \$3,694,250.00  | 100%   | 0 \$0.00 | 0 \$0.00          |
|           |   | $\longrightarrow$ |                 |        | $\sqcup$ | $\longrightarrow$ |
| 3138WTLZ7 | BERKSHIRE BANK  | 4                 | \$896,500.00    |        |          | NA 0 \$0.00       |
| <u> </u>  | FFSI, INC., A CORPORATION   | 1                 | \$417,000.00    | 14.46% | 0 \$0.00 | NA 0 \$0.00       |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 7                 | \$1,199,727.70  | 41.61% | 0 \$0.00 | NA 0 \$0.00       |
|           | REPUBLIC STATE MORTGAGE CO.   | 1                 | \$370,000.00    | 12.84% | 0 \$0.00 | NA 0 \$0.00       |
| Total     |   | 13                | \$2,883,227.70  | 100%   | 0 \$0.00 | 0 \$0.00          |
|           |   |                   |                 |        |          |                   |
| 3138WTM29 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 24                | \$6,471,851.17  | 100%   | 0 \$0.00 | NA 0 \$0.00       |
| Total     |   | 24                | \$6,471,851.17  | 100%   | 0 \$0.00 | 0 \$0.00          |
|           |   |                   |                 |        |          |                   |
| 3138WTM37 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 38                | \$12,604,959.55 | 100%   | 0 \$0.00 | NA 0 \$0.00       |
| Total     |   | 38                | \$12,604,959.55 | 100%   | 0 \$0.00 | 0 \$0.00          |
|           |   |                   |                 |        |          |                   |
| 3138WTM45 | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                | 1                 | \$417,000.00    | 2.4%   | 0 \$0.00 | NA 0 \$0.00       |
|           | AMERICAN FIRST LENDING<br>CORPORATION, A<br>WASHINGTON CORPORATION            | 1                 | \$550,000.00    | 3.16%  | 0 \$0.00 | NA 0 \$0.00       |
|           | AMERICAN HERITAGE<br>CAPITAL, LP  | 1                 | \$232,900.00    |        | 0 \$0.00 | NA 0 \$0.00       |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A  | 1                 | \$416,357.96    | 2.39%  | 0 \$0.00 | NA 0 \$0.00       |

| CALIFORNIA LIMITED<br>LIABILITY COMPANY   |    |                |          |        |    |   |        |
|---|----|----------------|----------|--------|----|---|--------|
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 | 11 | \$2,426,716.45 | 13.94% 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FEDERAL<br>CREDIT UNION  | 1  | \$148,000.00   | 0.85% 0  | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A.<br>ISAOA, A CORPORATION                                    | 1  | \$311,125.00   | 1.79% 0  | ·      |    | 0 | \$0.00 |
| HOMEWAY MORTGAGE, LLC   | 1  | \$169,200.00   | 0.97% 0  | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA<br>PLAZA LOANS, A<br>CORPORATION                         | 1  | \$392,000.00   | 2.25% 0  | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA<br>FIRST UNION BANCORP, A<br>CORPORATION                | 1  | \$230,000.00   | 1.32% 0  | \$0.00 | NA | 0 | \$0.00 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                                      | 1  | \$332,000.00   | 1.91% 0  | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION             | 2  | \$670,250.00   | 3.85% 0  | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)                | 1  | \$389,046.47   | 2.24% 0  | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                | 1  | \$273,128.82   | 1.57% 0  | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP            | 28 | \$7,820,133.90 | 44.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$417,000.00   | 2.4% 0   | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC.  | 2  | \$508,000.00   | 2.92% 0  | \$0.00 | NA | 0 | \$0.00 |
| SOUND MORTGAGE INC, A<br>CORPORATION  | 1  | \$141,427.00   | 0.81% 0  | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1  | \$200,000.00   | 1.15% 0  | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL #<br>603C571)                     | 1  | \$280,000.00   | 1.61% 0  | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LENDING GROUP,<br>LLC  | 1  | \$380,000.00   | 2.18% 0  | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE  | 3  | \$495,300.00   | 2.85% 0  | \$0.00 | NA | 0 | \$0.00 |

|           | WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY                    |    |                 |        |            |    |          |
|-----------|---|----|-----------------|--------|------------|----|----------|
|           | WEST TOWN SAVINGS BANK,<br>A STATE BANK                                       | 1  | \$206,000.00    | 1.17%  | 0 \$0.00   | NA | 0 \$0.00 |
| Total     |   | 64 | \$17,405,585.60 | 100%   | 0 \$0.00   |    | 0 \$0.00 |
| 3138WTM52 | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION              | 1  | \$144,080.00    | 0.57%  | 0 \$0.00   | NA | 0 \$0.00 |
|           | ATLANTIC FINANCIAL, INC.,<br>A CORPORATION                                    | 1  | \$221,000.00    | 0.87%  | 0 \$0.00   | NA | 0\$0.00  |
|           | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                              | 2  | \$658,000.00    | 2.59%  | 0 \$0.00   | NA | 0\$0.00  |
|           | FIRST HALLMARK<br>MORTGAGE CORP   | 3  | \$691,200.00    | 2.72%  | 0 \$0.00   | NA | 0\$0.00  |
|           | FREEDOM CHOICE<br>MORTGAGE LLC  | 2  | \$600,000.00    | 2.36%  | 0 \$0.00   | NA | 0 \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$215,168.20    | 0.85%  | 0 \$0.00   | NA | 0 \$0.00 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 7  | \$1,714,139.98  | 6.75%  | 0 \$0.00   | NA | 0 \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 7  | \$1,537,000.00  | 6.05%  | 0 \$0.00   | NA | 0 \$0.00 |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                   | 2  | \$604,500.00    | 2.38%  | 0 \$0.00   | NA | 0\$0.00  |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1  | \$320,000.00    | 1.26%  | 0 \$0.00   | NA | 0 \$0.00 |
|           | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                               | 1  | \$225,000.00    | 0.89%  | 0 \$0.00   | NA | 0\$0.00  |
|           | NJ LENDERS CORP.  | 1  | \$259,616.96    | 1.02%  | 0 \$0.00   | NA | 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 60 | \$15,702,686.97 | 61.81% | 0 \$0.00   | NA | 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 2  | \$389,233.52    | 1.53%  | 0 \$0.00   | NA | 0 \$0.00 |
|           | REPUBLIC STATE MORTGAGE CO.   | 2  | \$446,000.00    | 1.76%  | 0 \$0.00   | NA | 0\$0.00  |
|           | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                             | 1  | \$277,323.08    | 1.09%  | 0 \$0.00   | NA | 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 4  | \$1,399,000.00  | 5.5%   | 0 \$0.00   | NA | 0 \$0.00 |
| Total     |   | 98 | \$25,403,948.71 | 100%   | 0 \$0.00   |    | 0 \$0.00 |
| 1         |   |    |                 |        | l <b>I</b> |    |          |

| 3138WTM60 | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 2  | \$517,588.22    | 2.95%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|--------|----------|-------------|
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                      | 57 | \$15,818,600.26 | 90.27% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                             | 4  | \$1,187,400.00  | 6.78%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 63 | \$17,523,588.48 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTM78 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 3  | \$1,148,000.00  |        | 0 \$0.00 |             |
| Total     |   | 3  | \$1,148,000.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTM86 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY         | 2  | \$480,000.00    | 18.33% | 0\$0.00  | NA 0 \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                           | 3  | \$617,451.00    | 23.58% | 0 \$0.00 |             |
|           | HOMEWAY MORTGAGE, LLC   | 1  | \$92,900.00     | 3.55%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                       | 1  | \$417,000.00    | 15.92% | 0 \$0.00 |             |
|           | PFG LOANS, INC. A DBA OF<br>PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1  | \$91,700.00     | 3.5%   | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP             | 4  | \$635,000.00    | 24.25% | 0\$0.00  | NA 0 \$0.00 |
|           | THE HOME LENDING GROUP,<br>LLC  | 1  | \$122,400.00    | 4.67%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY                | 1  | \$162,500.00    | 6.2%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 14 | \$2,618,951.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTM94 | BARRONS MORTGAGE<br>GROUP, LTD., A  | 1  | \$375,000.00    | 10.77% | 0 \$0.00 | NA 0 \$0.00 |

|           | CORPORATION  |                       |  |                                      |  |   |
|-----------|--|-----------------------|--|--------------------------------------|--|---|
|           | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 1                     | \$262,800.00   | 7.55%                                | 0 \$0.00                                     | NA 0 \$0.00   |
|           | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION   | 1                     | \$168,560.00   | 4.84%                                | 0 \$0.00                                     | NA 0 \$0.00   |
|           | FREEDOM CHOICE<br>MORTGAGE LLC   | 1                     | \$349,000.00   | 10.02%                               | 0 \$0.00                                     | NA 0 \$0.00   |
|           | GOODMORTGAGE.COM, A<br>CORPORATION   | 3                     | \$801,884.38   | 23.03%                               | 0 \$0.00                                     | NA 0 \$0.00   |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1                     | \$275,132.46   | 7.9%                                 | 0 \$0.00                                     | NA 0 \$0.00   |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP  | 8                     | \$1,103,014.03   | 31.68%                               | 0 \$0.00                                     | NA 0 \$0.00   |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION  | 1                     | \$146,000.00   | 4.21%                                | 0 \$0.00                                     | NA 0 \$0.00   |
| Total     |  | 17                    | \$3,481,390.87   | 100%                                 | 0 \$0.00                                     | 0 \$0.00  |
| 3138WTMA1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP   | 8                     | \$2,425,600.00   | 100%                                 | 0 \$0.00                                     | NA 0 \$0.00   |
| Total     |  | 8                     | \$2,425,600.00   | 100%                                 | 0 \$0.00                                     | 0 \$0.00  |
|           |  |                       |  |                                      |  |   |
| 3138WTMB9 | AMERICAN HERITAGE<br>CAPITAL, LP   | 1                     | \$282,520.00   | 6.18%                                | 0 \$0.00                                     | NA 0 \$0.00   |
| 3138WTMB9 |  | 1                     | \$282,520.00<br>\$115,200.00   |                                      | 0 \$0.00<br>0 \$0.00                         | NA 0 \$0.00<br>NA 0 \$0.00                                      |
| 3138WTMB9 | CAPITAL, LP<br>CENTURY LENDING   | 1 1 1                 | ·  | 2.52%                                |  |   |
| 3138WTMB9 | CAPITAL, LP CENTURY LENDING COMPANY CRESTLINE FUNDING CORPORATION, A   | 1 1 1                 | \$115,200.00   | 2.52%<br>7.96%                       | 0 \$0.00                                     | NA 0 \$0.00   |
| 3138WTMB9 | CAPITAL, LP CENTURY LENDING COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION GOLDWATER BANK, N.A.   | 1<br>1<br>1<br>1      | \$115,200.00<br>\$364,000.00   | 2.52%<br>7.96%<br>5.26%              | 0 \$0.00<br>0 \$0.00                         | NA 0 \$0.00<br>NA 0 \$0.00                                      |
| 3138WTMB9 | CAPITAL, LP CENTURY LENDING COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION GOLDWATER BANK, N.A. ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA   | 1<br>1<br>1<br>1<br>1 | \$115,200.00<br>\$364,000.00<br>\$240,620.00                                 | 2.52%<br>7.96%<br>5.26%<br>5.91%     | 0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                       |
| 3138WTMB9 | CAPITAL, LP CENTURY LENDING COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION GOLDWATER BANK, N.A. ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY  | 1<br>1<br>1<br>1<br>1 | \$115,200.00<br>\$364,000.00<br>\$240,620.00<br>\$270,000.00                 | 2.52%<br>7.96%<br>5.26%<br>5.91%     | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00        |
| 3138WTMB9 | CAPITAL, LP CENTURY LENDING COMPANY CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION GOLDWATER BANK, N.A. ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 1 1 1                 | \$115,200.00<br>\$364,000.00<br>\$240,620.00<br>\$270,000.00<br>\$289,343.92 | 2.52% 7.96% 5.26% 5.91% 6.33% 39.25% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 |

|           | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL #<br>603C571)                      |    |                |        |          |      |        |
|-----------|--|----|----------------|--------|----------|------|--------|
|           | THE HOME LENDING GROUP,<br>LLC   | 1  | \$260,648.00   | 5.7%   | 0 \$0.00 | NA   | \$0.00 |
| Total     |  | 16 | \$4,572,081.92 | 100%   | 0 \$0.00 | 0    | \$0.00 |
|           |  |    |                |        |          |      |        |
| 3138WTMC7 | FIRST HALLMARK<br>MORTGAGE CORP  | 1  | \$126,500.00   | 2.24%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | FREEDOM CHOICE<br>MORTGAGE LLC   | 1  | \$104,500.00   | 1.85%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1  | \$160,000.00   | 2.83%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.  | 1  | \$207,000.00   | 3.67%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                          | 1  | \$298,000.00   | 5.28%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1  | \$378,000.00   | 6.7%   | 0 \$0.00 | NA   | \$0.00 |
|           | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                           | 1  | \$215,200.00   | 3.81%  | 0 \$0.00 | NA   | \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 19 | \$3,704,831.31 | 65.63% | 0 \$0.00 | NA 0 | \$0.00 |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                     | 1  | \$174,647.15   | 3.09%  | 0 \$0.00 | NA 0 | \$0.00 |
|           | SCHAEFER MORTGAGE<br>CORPORATION   | 1  | \$276,000.00   | 4.9%   | 0 \$0.00 |      | \$0.00 |
| Total     |  | 28 | \$5,644,678.46 | 100%   | 0 \$0.00 | 0    | \$0.00 |
| 3138WTMD5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$318,000.00   | 14.25% | 0 \$0.00 | NA 0 | \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 9  | \$1,913,300.00 | 85.75% | 0 \$0.00 | NA   | \$0.00 |
| Total     |  | 10 | \$2,231,300.00 | 100%   | 0 \$0.00 | 0    | \$0.00 |
|           |  |    |                |        |          |      |        |
| 3138WTME3 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 7  | \$1,831,500.00 | 79.24% | 0 \$0.00 | NA   | \$0.00 |

|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                     | 2  | \$479,700.00   | 20.76% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|--------|----------|-------------|
| Total     |   | 9  | \$2,311,200.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    | . , ,          |        |          |             |
| 3138WTMF0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 13 | \$2,989,700.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 13 | \$2,989,700.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTMG8 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 21 | \$5,524,800.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 21 | \$5,524,800.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTMH6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 8  | \$2,239,500.00 |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 8  | \$2,239,500.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTMJ2 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$303,601.71   | 13.09% | 0 \$0.00 | NA 0 \$0.00 |
|           | GOLDWATER BANK, N.A.<br>ISAOA, A CORPORATION                                      | 1  | \$189,154.50   | 8.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMEWAY MORTGAGE, LLC   | 1  | \$165,012.41   | 7.11%  | 0 \$0.00 | NA 0 \$0.00 |
|           | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION                        | 1  | \$325,600.00   | 14.03% | 0 \$0.00 | NA 0 \$0.00 |
|           | LENDERFI, INC, A<br>CALIFORNIA CORPORATION  | 1  | \$287,908.00   | 12.41% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP     | 2  | \$307,000.00   | 13.23% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                     | 1  | \$372,000.00   | 16.03% | 0 \$0.00 | NA 0 \$0.00 |
| _         | THE HOME LENDING GROUP,<br>LLC  | 1  | \$369,850.00   | 15.95% | 0\$0.00  | NA 0 \$0.00 |
| Total     |   | 9  | \$2,320,126.62 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTMK9 | FFSI, INC., A CORPORATION   | 1  | \$193,000.00   | 5.49%  | 0 \$0.00 | NA 0 \$0.00 |
|           |   | 2  | \$335,000.00   | 9.53%  | 0 \$0.00 | NA 0 \$0.00 |

|           | FREEDOM CHOICE<br>MORTGAGE LLC  |    |                |                 |                               |
|-----------|---|----|----------------|-----------------|-------------------------------|
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                     | 1  | \$115,000.00   | 3.27% 0 \$0.00  | NA 0 \$0.00                   |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 13 | \$2,873,846.05 | 81.71% 0 \$0.00 | NA 0 \$0.00                   |
| Total     |   | 17 | \$3,516,846.05 | 100% 0 \$0.00   | 0 \$0.00                      |
|           |   |    |                |                 | $\longrightarrow \longmapsto$ |
| 3138WTML7 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 18 | \$4,505,000.00 | 86.35% 0 \$0.00 | NA 0 \$0.00                   |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                               | 2  | \$712,000.00   | 13.65% 0 \$0.00 | NA 0 \$0.00                   |
| Total     |   | 20 | \$5,217,000.00 | 100% 0 \$0.00   | 0 \$0.00                      |
|           |   |    |                |                 |                               |
| 3138WTMM5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 5  | \$1,237,816.97 | 72.06% 0 \$0.00 | NA 0 \$0.00                   |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                               | 2  | \$480,000.00   | 27.94% 0 \$0.00 | NA 0 \$0.00                   |
| Total     |   | 7  | \$1,717,816.97 | 100% 0 \$0.00   | 0 \$0.00                      |
|           |   |    |                |                 |                               |
| 3138WTMN3 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 17 | \$5,118,857.83 | 100% 0 \$0.00   | NA 0 \$0.00                   |
| Total     |   | 17 | \$5,118,857.83 | 100% 0 \$0.00   | 0 \$0.00                      |
|           |   |    |                |                 |                               |
| 3138WTMP8 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 12 | \$3,625,950.00 | 100% 0 \$0.00   | NA 0 \$0.00                   |
| Total     |   | 12 | \$3,625,950.00 | 100% 0 \$0.00   | 0 \$0.00                      |
|           |   |    |                |                 |                               |
| 3138WTMQ6 | AMERICAN FIRST LENDING<br>CORPORATION, A<br>WASHINGTON CORPORATION                          | 1  | \$119,819.26   | 3.11% 0 \$0.00  | NA 0 \$0.00                   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$326,753.65   | 8.47% 0 \$0.00  | NA 0 \$0.00                   |

|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC                               | 1  | \$87,861.51    | 2.28% 0 \$0.00  | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
|           | GOLDENWEST FEDERAL<br>CREDIT UNION   | 1  | \$133,600.00   | 3.46% 0 \$0.00  | NA 0 \$0.00 |
|           | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                           | 1  | \$88,000.00    | 2.28% 0 \$0.00  | NA 0 \$0.00 |
|           | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION                                 | 1  | \$244,800.00   | 6.35% 0 \$0.00  | NA 0 \$0.00 |
|           | LENDERFI, INC, A<br>CALIFORNIA CORPORATION   | 2  | \$590,000.00   | 15.3% 0 \$0.00  | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                        | 1  | \$417,000.00   | 10.81% 0 \$0.00 | NA 0 \$0.00 |
|           | LPMC, LLC DBA LANDMARK<br>PROFESSIONAL MORTGAGE<br>COMPANY, A LIMITED<br>LIABILITY COMPANY | 1  | \$125,250.00   | 3.25% 0 \$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP              | 5  | \$1,238,850.00 | 32.12% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                              | 1  | \$222,000.00   | 5.76% 0 \$0.00  | NA 0 \$0.00 |
|           | THE HOME LENDING GROUP,<br>LLC   | 1  | \$263,500.00   | 6.81% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 18 | \$3,857,434.42 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTMR4 | ATLANTIC FINANCIAL, INC.,<br>A CORPORATION   | 1  | \$435,000.00   | 5.01% 0 \$0.00  | NA 0 \$0.00 |
|           | ATLANTIC HOME LENDING,<br>INC., A MASSACHUSETTS<br>CORPORATION (CFL #<br>MC1444)           | 1  | \$354,000.00   | 4.08% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST HALLMARK<br>MORTGAGE CORP  | 1  | \$350,750.00   | 4.04% 0 \$0.00  | NA 0 \$0.00 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.  | 5  | \$1,407,718.56 | 16.21% 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                                    | 2  | \$497,000.00   | 5.72% 0 \$0.00  | NA 0 \$0.00 |
|           | JERSEY MORTGAGE<br>COMPANY   | 1  | \$259,590.81   | 2.99% 0 \$0.00  | NA 0 \$0.00 |
|           | NJ LENDERS CORP.   | 1  | \$300,000.00   | 3.45% 0 \$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING  | 19 | \$4,378,330.95 | 50.4% 0 \$0.00  | NA 0 \$0.00 |

|           | ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP                      |     |                 |   |              |
|-----------|---|-----|-----------------|---|--------------|
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1   | \$405,000.00    | 4.66% 0 \$0.00                          | NA 0 \$0.00  |
|           | REPUBLIC STATE MORTGAGE CO.   | 1   | \$159,920.00    | 1.84% 0 \$0.00                          | NA 0 \$0.00  |
|           | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION                                 | 1   | \$139,430.22    |   | NA 0 \$0.00  |
| Total     |   | 34  | \$8,686,740.54  | 100% 0 \$0.00                           | 0 \$0.00     |
| 3138WTMS2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP          | 21  | \$5,686,650.00  | 95.17% 0 \$0.00                         | NA 0 \$0.00  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1   | \$288,750.00    | 4.83% 0 \$0.00                          | NA 0 \$0.00  |
| Total     |   | 22  | \$5,975,400.00  | 100% 0 \$0.00                           | 0 \$0.00     |
|           |   |     |                 |   |              |
| 3138WTMT0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 14  | \$3,465,183.08  | 65% 0 \$0.00                            | NA 0 \$0.00  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 7   | \$1,866,000.00  |   | NA 0 \$0.00  |
| Total     |   | 21  | \$5,331,183.08  | 100% 0 \$0.00                           | 0 \$0.00     |
| 3138WTMU7 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 15  | \$4,156,369.26  |   | NA 0 \$0.00  |
| Total     |   | 15  | \$4,156,369.26  | 100% 0 \$0.00                           | 0 \$0.00     |
| 3138WTMV5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP          | 60  | \$17,752,539.33 | 97.15% 0 \$0.00                         | NA 0 \$0.00  |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 3   | \$520,000.00    | 2.85% 0 \$0.00                          | NA 0 \$0.00  |
| Total     |   | 63  | \$18,272,539.33 | 100% 0 \$0.00                           | 0 \$0.00     |
| AVVO      |   | 1.0 | ÷= 112 004 06   | 100000000000000000000000000000000000000 | 77 1 0 40 00 |
| 3138WTMW3 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED                | 16  | \$5,112,894.26  | 100% 0 \$0.00                           | NA 0 \$0.00  |

|           | PARTNERSHIP  |                  |                 | <u>.                                    </u> |          |             |
|-----------|--|------------------|-----------------|--|----------|-------------|
| Total     |  | 16               | \$5,112,894.26  | 100%   | 0 \$0.00 | 0 \$0.00    |
| <u> </u>  | TO THE PROPERTY OF THE PROPERT | <del></del>      |                 |  | +        | <del></del> |
| 3138WTMX1 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 2                | \$475,822.35    | 5.16%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 4                | \$854,813.00    | 9.27%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LENDERFI, INC, A<br>CALIFORNIA CORPORATION   | 2                | \$259,000.00    | 2.81%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION  | 1                | \$278,000.00    | 3.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP  | 23               | \$7,143,650.00  | 77.44%                                       | 0 \$0.00 | NA 0 \$0.00 |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY   | 1                | \$214,000.00    | 2.31%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 33               | \$9,225,285.35  | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTMY9 | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION   | 1                | \$136,901.91    | 1.11%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION   | 1                | \$308,000.00    | 2.49%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION  | 8                | \$1,456,000.00  | 11.79%                                       | 0 \$0.00 | NA 0 \$0.00 |
|           | JERSEY MORTGAGE<br>COMPANY   | 1                | \$290,000.00    | 2.35%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1                | \$372,000.00    | 3.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP  | 38               | \$8,581,417.21  | 69.46%                                       | 0 \$0.00 | NA 0 \$0.00 |
|           | REPUBLIC STATE MORTGAGE<br>CO.   | 1                | \$360,000.00    | 2.91%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 4                | \$849,465.75    | 6.88%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 55               | \$12,353,784.87 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  | <del>     </del> | t : :: 000 00   | . : :20                                      | 1 200    | 77100000    |
| 3138WTMZ6 |  | 1                | \$168,000.00    | 1.42%  | 0 \$0.00 | NA 0 \$0.00 |

|           | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION |    |                 |                 |             |
|-----------|--|----|-----------------|-----------------|-------------|
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 40 | \$10,219,179.76 | 86.55% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                    | 6  | \$1,419,600.00  | 12.03% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 47 | \$11,806,779.76 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                 |                 |             |
| 3138WTN28 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 23 | \$5,657,736.25  | 88.88% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                    | 2  | \$708,000.00    | 11.12% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 25 | \$6,365,736.25  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                 |                 |             |
| 3138WTN36 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 7  | \$2,346,100.00  | 92.51% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                    | 1  | \$190,000.00    | 7.49% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 8  | \$2,536,100.00  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                 |                 |             |
| 3138WTN44 | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                          | 6  | \$1,382,500.00  | 42.36% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 7  | \$1,881,300.00  | 57.64% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 13 | \$3,263,800.00  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                 |                 |             |
| 3138WTN51 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP    | 6  | \$943,465.56    | 65.45% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                    | 2  | \$498,140.97    | 34.55% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 8  | \$1,441,606.53  | 100% 0 \$0.00   | 0 \$0.00    |

| <u> </u>  |   |    |                |        | $\sqcap \vdash$ |             |
|-----------|---|----|----------------|--------|-----------------|-------------|
| 3138WTN69 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP       | 8  | \$1,378,595.30 |        | 0 \$0.00        | NA 0 \$0.00 |
| Total     |   | 8  | \$1,378,595.30 | 100%   | 0 \$0.00        | 0 \$0.00    |
| 3138WTN77 | ATLANTIC HOME LENDING,<br>INC., A MASSACHUSETTS<br>CORPORATION (CFL #<br>MC1444)    | 1  | \$200,000.00   | 9.2%   | 0 \$0.00        | NA 0 \$0.00 |
|           | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                                    | 1  | \$250,000.00   | 11.5%  | 0 \$0.00        | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP       | 7  | \$1,473,950.00 | 67.8%  | 0 \$0.00        | NA 0 \$0.00 |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                        | 1  | \$250,000.00   | 11.5%  | 0 \$0.00        | NA 0 \$0.00 |
| Total     |   | 10 | \$2,173,950.00 | 100%   | 0 \$0.00        | 0 \$0.00    |
| 3138WTN85 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 7  | \$1,707,200.00 | 100%   | 0 \$0.00        | NA 0 \$0.00 |
| Total     |   | 7  | \$1,707,200.00 | 100%   | 0 \$0.00        | 0 \$0.00    |
|           |   |    |                |        |                 |             |
| 3138WTN93 | LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                          | 1  | \$230,688.84   | 19.4%  | 0 \$0.00        | NA 0 \$0.00 |
|           | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 4  | \$958,560.20   | 80.6%  | 0 \$0.00        | NA 0 \$0.00 |
| Total     |   | 5  | \$1,189,249.04 | 100%   | 0 \$0.00        | 0 \$0.00    |
| 3138WTNA0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP       | 9  | \$1,737,751.01 |        | 0 \$0.00        | NA 0 \$0.00 |
| Total     |   | 9  | \$1,737,751.01 | 100%   | 0 \$0.00        | 0 \$0.00    |
| 3138WTNB8 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP       | 15 | \$3,959,534.40 | 89.55% | 0\$0.00         | NA 0 \$0.00 |
|           |   | 2  | \$462,000.00   | 10.45% | 0 \$0.00        | NA 0 \$0.00 |

|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                               |    |                |                 |             |
|-----------|---|----|----------------|-----------------|-------------|
| Total     |   | 17 | \$4,421,534.40 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                |                 |             |
| 3138WTNC6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 13 | \$3,908,195.57 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 13 | \$3,908,195.57 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                |                 |             |
| 3138WTND4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 15 | \$3,827,373.25 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 15 | \$3,827,373.25 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                | $\Box$          | $\Box$      |
| 3138WTNE2 | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                              | 1  | \$222,400.00   | 4.11% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY           | 1  | \$240,000.00   | 4.44% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$195,000.00   | 3.61% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICASH, A CALIFORNIA<br>CORPORATION  | 1  | \$310,500.00   | 5.74% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST PRIORITY FINANCIAL<br>INC   | 2  | \$613,000.00   | 11.34% 0 \$0.00 | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION                         | 4  | \$1,409,500.00 | 26.07% 0 \$0.00 | NA 0 \$0.00 |
|           | OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                              | 1  | \$355,000.00   | 6.57% 0 \$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP               | 3  | \$836,000.00   | 15.46% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                               | 1  | \$330,000.00   | 6.1% 0 \$0.00   | NA 0 \$0.00 |
|           | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL #<br>603C571)                                 | 1  | \$292,000.00   | 5.4% 0 \$0.00   | NA 0 \$0.00 |

|           | THE HOME LENDING GROUP,<br>LLC  | 1  | \$214,000.00    | 3.96%  | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|--------|----------|-------------|
|           | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY             | 2  | \$389,021.00    | 7.2%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 19 | \$5,406,421.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        |          |             |
| 3138WTNF9 | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION                | 1  | \$159,200.00    | 1.28%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ATLANTIC FINANCIAL OF VIRGINIA, INC.  | 1  | \$625,000.00    | 5.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BARRONS MORTGAGE<br>GROUP, LTD., A<br>CORPORATION                             | 3  | \$449,250.00    | 3.6%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                                 | 2  | \$375,800.00    | 3.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                              | 1  | \$220,000.00    | 1.76%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 7  | \$1,265,771.51  | 10.14% | 0 \$0.00 | NA 0 \$0.00 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 2  | \$547,700.00    | 4.39%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                   | 2  | \$694,000.00    | 5.56%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 25 | \$7,266,776.37  | 58.23% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$390,000.00    | 3.12%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION               | 1  | \$417,000.00    | 3.34%  | 0\$0.00  | NA 0 \$0.00 |
|           | REPUBLIC STATE MORTGAGE CO.   | 1  | \$70,000.00     | 0.56%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 47 | \$12,480,497.88 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        |          |             |
| 3138WTNG7 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 9  | \$2,754,500.00  | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 9  | \$2,754,500.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        |          |             |
| 3138WTNH5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A                                      | 8  | \$2,530,000.00  | 90.04% | 0 \$0.00 | NA 0 \$0.00 |

|           | CALIFORNIA LIMITED<br>PARTNERSHIP   |    |                |        |          |             |
|-----------|---|----|----------------|--------|----------|-------------|
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$280,000.00   | 9.96%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 9  | \$2,810,000.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTNJ1 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP   | 9  | \$2,693,500.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 9  | \$2,693,500.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    | , ,            |        |          |             |
| 3138WTNK8 | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                 | 1  | \$250,000.00   | 8.89%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                   | 2  | \$685,000.00   | 24.35% | 0 \$0.00 | NA 0 \$0.00 |
|           | LENDERFI, INC, A<br>CALIFORNIA CORPORATION                                      | 2  | \$700,000.00   | 24.88% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP   | 4  | \$998,500.00   | 35.49% | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A<br>TEXAS LIMITED LIABILITY<br>COMPANY | 1  | \$180,000.00   | 6.39%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 10 | \$2,813,500.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTNL6 | ATLANTIC FINANCIAL, INC.,<br>A CORPORATION                                      | 1  | \$205,000.00   | 4.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 2  | \$329,000.00   | 7.28%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 2  | \$247,500.00   | 5.48%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                         | 4  | \$911,000.00   | 20.16% | 0\$0.00  | NA 0 \$0.00 |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                            | 1  | \$114,000.00   | 2.52%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PATRIOT COMMUNITY BANK  | 1  | \$370,000.00   | 8.19%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP   | 9  | \$2,341,367.66 | 51.83% | 0 \$0.00 | NA 0 \$0.00 |

| Total     |   | 20 | \$4,517,867.66 | 100% 0 \$0.00   | 0 \$0.00    |
|-----------|---|----|----------------|-----------------|-------------|
|           |   |    |                |                 |             |
| 3138WTNM4 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                    | 1  | \$391,200.00   | 4.21% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK INC, A<br>CALIFORNIA CORPORATION                | 2  | \$657,789.94   | 7.08% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICASH, A CALIFORNIA<br>CORPORATION  | 1  | \$271,700.00   | 2.92% 0 \$0.00  | NA 0 \$0.00 |
|           | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                     | 1  | \$344,000.00   | 3.7% 0 \$0.00   | NA 0 \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC               | 17 | \$4,868,937.71 | 52.4% 0 \$0.00  | NA 0 \$0.00 |
|           | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                 | 1  | \$113,400.00   | 1.22% 0 \$0.00  | NA 0 \$0.00 |
|           | FARMERS AND MERCHANTS<br>BANK OF LONG BEACH, A<br>CALIFORNIA CORPORATION      | 3  | \$722,000.00   | 7.77% 0 \$0.00  | NA 0 \$0.00 |
|           | METROPOLITAN HOME<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION              | 1  | \$356,250.00   | 3.83% 0 \$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 2  | \$797,500.00   | 8.58% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUND MORTGAGE INC, A<br>CORPORATION  | 1  | \$401,250.00   | 4.32% 0 \$0.00  | NA 0 \$0.00 |
|           | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL #<br>603C571)                   | 1  | \$191,000.00   | 2.06% 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE<br>WAREHOUSE, LLC, A<br>KENTUCKY LIMITED<br>LIABILITY COMPANY    | 1  | \$176,500.00   | 1.91% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 32 | \$9,291,527.65 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTNN2 | FIRST HALLMARK<br>MORTGAGE CORP   | 3  | \$1,057,700.00 | 19.72% 0 \$0.00 | NA 0 \$0.00 |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 3  | \$910,000.00   | 16.97% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED                | 11 | \$2,450,600.00 | 45.69% 0 \$0.00 | NA 0 \$0.00 |

|           | PARTNERSHIP   |    |                | . 11 1          | 11 1        |
|-----------|---|----|----------------|-----------------|-------------|
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                  | 1  | \$389,438.08   | 7.26% 0 \$0.00  | NA 0 \$0.00 |
|           | TELCOE FEDERAL CREDIT<br>UNION, A CORPORATION                                 | 1  | \$225,000.00   | 4.2% 0 \$0.00   | NA 0 \$0.00 |
|           | TERRACE MORTGAGE<br>COMPANY   | 1  | \$330,520.00   |                 | NA 0 \$0.00 |
| Total     |   | 20 | \$5,363,258.08 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTNP7 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 19 | \$5,519,924.88 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 19 | \$5,519,924.88 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTNQ5 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6  | \$1,223,923.16 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 6  | \$1,223,923.16 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTNR3 | AMERICAN HERITAGE<br>CAPITAL, LP  | 1  | \$146,000.00   | 9.83% 0 \$0.00  | NA 0 \$0.00 |
|           | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC               | 5  | \$999,097.00   | 67.27% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 2  | \$340,100.00   |                 | NA 0 \$0.00 |
| Total     |   | 8  | \$1,485,197.00 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTNS1 | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A<br>CORPORATION                | 1  | \$88,750.00    | 3.39% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                              | 1  | \$187,000.00   | 7.14% 0 \$0.00  | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 9  | \$1,725,750.00 | 65.93% 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 2  | \$396,000.00   | 15.13% 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$220,000.00   | 8.41% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 14 | \$2,617,500.00 | 100% 0 \$0.00   | 0 \$0.00    |

|           |   |    |                |        | П        |             |
|-----------|---|----|----------------|--------|----------|-------------|
| 3138WTNT9 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 12 | \$2,656,890.55 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 12 | \$2,656,890.55 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTNU6 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 10 | \$2,870,249.84 |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 10 | \$2,870,249.84 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTNV4 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 18 | \$3,925,280.56 |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 18 | \$3,925,280.56 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        | للله     |             |
| 3138WTNW2 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 14 | \$4,013,995.15 | 90.68% | 0 \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$412,500.00   |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 15 | \$4,426,495.15 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTNX0 | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 6  | \$1,356,000.00 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 6  | \$1,356,000.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTNY8 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                              | 1  | \$347,000.00   | 6.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST PRIORITY FINANCIAL<br>INC   | 2  | \$465,200.00   |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | GENCOR MORTGAGE INC.  | 2  | \$295,000.00   | 5.7%   | 0 \$0.00 | NA 0 \$0.00 |
|           | GOLDWATER BANK N.A., A<br>CORPORATION   | 1  | \$416,500.00   | 8.05%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LENDERFI, INC, A<br>CALIFORNIA CORPORATION                                    | 1  | \$415,000.00   | 8.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION           | 1  | \$300,000.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON                                  | 1  | \$417,000.00   | 8.06%  | 0 \$0.00 | NA 0 \$0.00 |

| <u> </u>  | CORPORATION   | ı  |                | ,!     | 11       |    | . <u>                                     </u> |
|-----------|---|----|----------------|--------|----------|----|--|
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 8  | \$1,670,950.00 | 32.28% | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$306,000.00   | 5.91%  | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | SOUND MORTGAGE INC, A<br>CORPORATION  | 1  | \$331,000.00   | 6.39%  | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY             | 1  | \$212,500.00   |        | 0 \$0.00 |    | 0 \$0.00                                       |
| Total     |   | 20 | \$5,176,150.00 | 100%   | 0 \$0.00 |    | 0 \$0.00                                       |
| 3138WTNZ5 | ATLANTIC FINANCIAL OF<br>VIRGINIA, INC.                                       | 1  | \$244,631.00   |        | 0 \$0.00 |    | 0 \$0.00                                       |
|           | BERKSHIRE BANK  | 2  | \$384,578.99   | 3.85%  | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION                                 | 1  | \$200,000.00   | 2%     | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | FIRST HALLMARK<br>MORTGAGE CORP   | 4  | \$1,010,075.00 | 10.11% | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | GOODMORTGAGE.COM, A<br>CORPORATION  | 5  | \$733,088.65   | 7.33%  | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | GREENTREE MORTGAGE<br>COMPANY, L.P.   | 2  | \$745,064.41   | 7.45%  | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | HAMILTON NATIONAL<br>MORTGAGE COMPANY, A<br>CORPORATION                       | 1  | \$287,000.00   | 2.87%  | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | MLD MORTGAGE INC., A NEW<br>JERSEY CORPORATION                                | 2  | \$722,800.00   | 7.23%  | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                        | 1  | \$411,536.83   | 4.12%  | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 17 | \$4,651,577.86 | 46.54% | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | PROVIDENT FUNDING<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                 | 1  | \$120,000.00   | 1.2%   | 0 \$0.00 | NA | 0 \$0.00                                       |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1  | \$485,000.00   | 4.85%  | 0 \$0.00 | NA | 0 \$0.00                                       |
| Total     |   | 38 | \$9,995,352.74 | 100%   | 0 \$0.00 |    | 0 \$0.00                                       |
| 3138WTP26 | 1ST CALIFORNIA FUNDING<br>GROUP, A CALIFORNIA                                 | 1  | \$113,517.53   | 0.32%  | 0 \$0.00 | NA | 0 \$0.00                                       |

| CORPORATION  |      |              |                |             |
|--|------|--------------|----------------|-------------|
| ACOPIA, LLC, A<br>CORPORATION  | 2    | \$234,525.99 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                  | 1    | \$138,149.97 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| ALL WESTERN MORTGAGE,<br>INC   | 1    | \$128,930.92 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BAN  | K 1  | \$117,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK A<br>CORPORATION   | 1    | \$126,960.39 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION                                    | N 1  | \$145,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS, INC   | 1    | \$135,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1    | \$128,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                                    | 1    | \$136,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| BANKCHAMPAIGN NA A<br>NATIONAL ASSOCIATION                                     | 1    | \$142,500.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                        | 1    | \$149,365.18 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C.   | 1    | \$141,700.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 |
| CAPITAL CITY BANK  | 1    | \$114,300.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 2    | \$280,082.91 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWA<br>LIMITED LIABILITY<br>COMPANY | RE 1 | \$141,000.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 |
| CENDERA FUNDING, INC.  | 1    | \$116,305.69 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY MORTGAGE<br>COMPANY  | 1    | \$112,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CHARTERWEST NATIONAL<br>BANK   | 1    | \$118,994.26 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 3    | \$386,000.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK, NA  | 2    | \$225,560.65 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                      | 1    | \$115,030.66 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                                     | 1    | \$134,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY + SOUTHERN<br>BANK   | 1    | \$134,915.78 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A CORPORATION  | 1    | \$130,358.14 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| COUNTRY CLUB MORTGAG<br>INC., A CORPORATION                                    | E, 1 | \$134,000.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |

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| EDWARD JONES MORTGAGE,<br>LLC  | 1 | \$124,565.18 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION   | 1 | \$120,209.28 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| EPHRATA NATIONAL BANK,<br>A NATIONAL BANK  | 1 | \$143,300.00 | 0.4% 0 \$0.00  | NA 0 \$0.00 |
| EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN | 1 | \$128,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1 | \$146,470.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA UNIVERSAL MORTGAGE                                | 1 | \$115,508.68 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                                       | 1 | \$114,508.37 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION   | 1 | \$135,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$127,967.08 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$139,899.34 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE,<br>LLC.   | 1 | \$115,523.79 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC., DBA MORTGAGE<br>ADVISORY GROUP                                       | 1 | \$125,482.75 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| GRAND BANK FOR<br>SAVINGS,FSB, A FEDERAL<br>SAVINGS BANK   | 1 | \$115,509.07 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC   | 2 | \$254,417.00 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP                          | 1 | \$119,900.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE  | 1 | \$124,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN LENDERS LLC,<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY                                     | 1 | \$147,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY  | 1 | \$147,373.63 | 0.41% 0 \$0.00 | NA 0 \$0.00 |

|   |   | -                     |          |          |       |        |   |           |
|---|---|-----------------------|----------|----------|-------|--------|---|-----------|
| MID-ILLINI CREDIT UNION                     | 1 | \$123,281.34          | 0.35%    | 0\$      | 0.00  | NA     | 0 | \$0.00    |
| MILLENNIUM FINANCIAL                        | 1 | \$118,570.70          | 0.33%    | ۸۱       | SO 00 | NΔ     | O | \$0.00    |
| GROUP                                       | 1 | \$110,570.70          | 0.33 70  | υψ       | 0.00  | IVA    | U | Φ0.00     |
| MONARCH BANK, A                             | 1 | \$134,451.42          | 0.38%    | 0 \$     | 0.00  | NA     | 0 | \$0.00    |
| CORPORATION                                 |   | ·                     |          |          |       |        |   |           |
| MORTGAGE 1 INC                              | 1 | \$149,600.00          | 0.42%    | 0\$      | 80.00 | NA     | 0 | \$0.00    |
| MORTGAGE 1 INC DBA                          | 1 | \$135,225.27          | 0.38%    | 0 \$     | 0.00  | NA     | 0 | \$0.00    |
| METRO MORTGAGE GROUP                        |   | . ,                   |          | +        |       |        | Н |           |
| MORTGAGE 1 INC. DBA<br>METRO MORTGAGE GROUP | 1 | \$110,679.59          | 0.31%    | 0 \$     | 0.00  | NA     | 0 | \$0.00    |
| MORTGAGE CAPITAL                            |   |                       |          | +        |       |        | H |           |
| ASSOCIATES INC                              | 1 | \$123,750.00          | 0.35%    | 0 \$     | 0.00  | NA     | 0 | \$0.00    |
| MORTGAGE INVESTORS                          |   |                       |          |          |       |        | Ħ |           |
| GROUP                                       | 1 | \$112,191.18          | 0.32%    | 0 \$     | 0.00  | NA     | 0 | \$0.00    |
| MORTGAGE NETWORK, INC.                      | 1 | \$123,226.27          | 0.35%    | 0\$      | 0.00  | NA     | 0 | \$0.00    |
| MORTGAGE SERVICES III LLC                   | 1 | \$138,000.00          | 0.39%    | _        |       |        |   | \$0.00    |
| MOVEMENT MORTGAGE, LLC                      | 1 | \$120,916.28          | 0.34%    | _        |       |        |   | \$0.00    |
| NEWCASTLE HOME LOANS,                       |   |                       |          |          |       |        |   |           |
| LLC, A LIMITED LIABILITY                    | 1 | \$114,000.00          | 0.32%    | 0\$      | 0.00  | NA     | 0 | \$0.00    |
| COMPANY                                     |   |                       |          |          |       |        |   |           |
| NOLA LENDING GROUP, LLC                     | 1 | \$111,600.00          | 0.31%    | 0\$      | 0.00  | NA     | 0 | \$0.00    |
| NORTHWEST MORTGAGE                          | 1 | \$120,000.00          | 0.34%    | ۸        | on on | NΔ     | O | \$0.00    |
| GROUP, INC.                                 | 1 | \$120,000.00          | 0.5470   | υψ       | 0.00  | 1 17 1 | Ü | ψ0.00     |
| NTFN INC. DBA PREMIER                       | 1 | \$120,487.90          | 0.34%    | 0 \$     | 0.00  | NA     | 0 | \$0.00    |
| NATIONWIDE LENDING                          |   | Ψ1 <b>2</b> 0, .07.50 | 0.0 . 70 | <b>-</b> |       |        | Ľ | Ψ σ ι σ σ |
| NTFN, INC. DBA PREMIER                      | 1 | \$142,400.00          | 0.4%     | 0\$      | 0.00  | NA     | 0 | \$0.00    |
| NATIONWIDE LENDING                          | 1 | ¢111 000 00           | 0.210    | Ω¢       | 20.00 | NT A   | 0 | ΦΩ ΩΩ     |
| OPEN MORTGAGE, LLC                          | 1 | \$111,000.00          | 0.31%    | U 3      | 0.00  | NA     | U | \$0.00    |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA     | 1 | \$146,250.00          | 0.41%    | مام      | 00.00 | NΙΛ    | Λ | \$0.00    |
| CORPORATION                                 | 1 | \$140,230.00          | 0.41 /0  | Uψ       | 0.00  | INA    | U | φυ.υυ     |
| PRIMARY RESIDENTIAL                         |   |                       |          | 1.       |       |        | П |           |
| MORTGAGE, INC                               | 1 | \$135,430.22          | 0.38%    | 0 \$     | 0.00  | NA     | 0 | \$0.00    |
| PRIMARY RESIDENTIAL                         |   | Φ1.40.0C2.0C          | 0.467    | 0 0      |       | D.T.A  |   | Φ0.00     |
| MORTGAGE, INC.                              | 1 | \$140,962.96          | 0.4%     | U \$     | 0.00  | NA     | U | \$0.00    |
| REPUBLIC MORTGAGE HOME                      | 1 | \$115,772.77          | 0.33%    | Λ ¢      | 00 00 | NI A   | Λ | \$0.00    |
| LOAN, LLC                                   | 1 | \$113,772.77          | 0.33%    | υţ       | 0.00  | INA    | U | \$0.00    |
| RJS INC                                     | 1 | \$117,500.61          | 0.33%    | 0\$      | 0.00  | NA     | 0 | \$0.00    |
| RMR FINANCIAL, DBA                          |   |                       |          |          |       |        |   |           |
| PRINCETON CAPITAL, A                        | 2 | \$246,955.54          | 0.7%     | 0 \$     | 00 00 | NA     | 0 | \$0.00    |
| LIMITED LIABILITY                           | _ | Ψ2 10,955.51          | 0.7 70   |          | 0.00  | 1171   |   | ψ0.00     |
| COMPANY                                     |   | ф10C 220 20           | 0.26%    | 0 4      | 0.00  | ***    |   | ΦΩ ΩΩ     |
| RP FUNDING, INC                             | 1 | \$126,229.30          | 0.36%    |          |       |        | - | \$0.00    |
| RP FUNDING, INC.                            | 1 | \$120,750.00          | 0.34%    | υ\$      | 0.00  | NA     | U | \$0.00    |
| SPIRITBANK, A                               | 1 | \$117,261.67          | 0.33%    | 0\$      | 0.00  | NA     | 0 | \$0.00    |
| CORPORATION SUMMIT MORTGAGE                 |   |                       |          | +        |       |        | Н |           |
| SUMMIT MORTGAGE<br>BANKERS, INC.            | 1 | \$145,599.81          | 0.41%    | 0\$      | 0.00  | NA     | 0 | \$0.00    |
| Districtio, inc.                            |   | <u> </u>              |          |          |       |        | ш |           |

|           | SYNOVUS MORTGAGE CORP.  | 1   | \$109,932.77    | 0.31% 0 \$0.00                   | NA 0 \$0.00                |
|-----------|---|-----|-----------------|----------------------------------|----------------------------|
|           | THE LENDING PARTNERS<br>LLC, DBA DFW TEXAS<br>MORTGAGE                                  | 1   | \$128,465.00    | 0.36% 0 \$0.00                   | NA 0 \$0.00                |
|           | TXL MORTGAGE CORPORATION A CORPORATION  | 1   | \$110,335.80    | 0.31% 0 \$0.00                   | NA 0 \$0.00                |
|           | UNION MORTGAGE GROUP,<br>INC.   | 1   | \$144,392.51    | 0.41% 0 \$0.00                   | NA 0 \$0.00                |
|           | UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION  | 1   | \$146,639.32    | 0.41% 0 \$0.00                   | NA 0 \$0.00                |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY  | 1   | \$132,935.00    | 0.37% 0 \$0.00                   | NA 0 \$0.00                |
|           | USA DIRECT FUNDING, A<br>CORPORATION  | 1   | \$137,500.00    | 0.39% 0 \$0.00                   | NA 0 \$0.00                |
|           | WELLS FARGO BANK, N.A.  | 191 | \$23,080,001.71 | 64.97% 0 \$0.00                  | NA 0 \$0.00                |
|           | WILLAMETTE VALLEY BANK  | 1   | \$120,000.00    | 0.34% 0 \$0.00                   | NA 0 \$0.00                |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1   | \$123,231.55    | 0.35% 0 \$0.00                   | NA 0 \$0.00                |
|           | Unavailable   | 10  | \$1,345,245.68  | 3.76% 0 \$0.00                   | NA 0 \$0.00                |
| Total     |   | 288 | \$35,525,604.41 | 100% 0 \$0.00                    | 0 \$0.00                   |
| 3138WTP34 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY BANK OF MANHATTAN, N.A., | 1   | \$152,352.48    | 2.65% 0 \$0.00                   | NA 0 \$0.00                |
|           | A NATIONAL ASSOCIATION  | 1   | \$149,690.23    | 2.6% 0 \$0.00                    | NA 0 \$0.00                |
|           | CAPITAL CENTER, L.L.C   | 1   | \$162,200.00    | 2.82% 0 \$0.00                   | NA 0 \$0.00                |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY<br>COMPANY        | 1   | \$163,333.57    | 2.84% 0 \$0.00                   | NA 0 \$0.00                |
|           | CHL MORTGAGE  | 1   | \$150,958.41    | 2.62% 0 \$0.00                   | NA 0 \$0.00                |
|           | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.                    | 1   | \$151,930.80    | 2.64% 0 \$0.00                   | NA 0 \$0.00                |
|           | GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION                                    | 1   | \$153,125.23    | 2.66% 0 \$0.00                   | NA 0 \$0.00                |
|           | HOME LOAN MORTGAGE  | 1   | \$174,259.38    | 3.03% 0 \$0.00                   | NA 0 \$0.00                |
|           | COMPANY   | 1   | Ψ171,239.30     | 3.03 /6 0 φ0.00                  | 11110 φ0.00                |
|           | COMPANY<br>HOME MORTGAGE OF<br>AMERICA, INC   | 1   | \$166,352.97    | 2.89% 0 \$0.00<br>2.86% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |

|                 | CORPORATION  |       |   | Ī   |  |  |
|-----------------|--|-------|---|---|--|--|
|                 | NJ LENDERS CORP  | 1     | \$171,279.40  | 2.98%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1     | \$152,000.00  |   | 0 \$0.00   |  |
|                 | PACIFIC TRUST BANK   | 1     | \$162,651.31  | 2.83%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | PROFICIO MORTGAGE<br>VENTURES LLC  | 1     | \$160,345.77  | 2.79%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | PROFICIO MORTGAGE<br>VENTURES, LLC   | 1     | \$155,416.02  | 2.7%  | 0 \$0.00   | NA 0 \$0.00  |
|                 | PROSPERITY MORTGAGE<br>COMPANY   | 1     | \$171,000.00  | 2.97%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | RESMAC, INC., A<br>CORPORATION   | 1     | \$159,000.00  | 2.76%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | RH FUNDING CO A NEW<br>YORK CORPORATION  | 1     | \$153,852.72  | 2.67%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | THE MORTGAGE FIRM INC A CORPORATION  | 1     | \$163,000.00  | 2.83%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1     | \$152,000.00  | 2.64%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | VINSON MORTGAGE<br>SERVICES, INC. DBA VINSON<br>MORTGAGE GROUP, INC.   | 1     | \$154,948.10  | 2.69%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | WELLS FARGO BANK, N.A.   | 17    | \$2,408,698.70  |   |  |  |
|                 |  |       | Ī   |   |  |  |
| Total           |  | 38    | \$5,752,703.82  | 100%  | 0 \$0.00   | 0 \$0.00   |
| Total 3138WTP42 | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY   | 1     | \$5,752,703.82<br>\$142,500.00  |   | 0 \$0.00   |  |
|                 | WICONSIN LIMITED   | 1     |   | 0.43%   |  | NA 0 \$0.00  |
|                 | WICONSIN LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION, A  | 1 1 2 | \$142,500.00  | 0.43%   | 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00   |
|                 | WICONSIN LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1     | \$142,500.00<br>\$184,232.76  | 0.43%   | 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
|                 | WICONSIN LIMITED LIABILITY COMPANY  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC BNC NATIONAL BANK A NATIONAL BANKING  | 1 1 2 | \$142,500.00<br>\$184,232.76<br>\$199,013.14  | 0.43%<br>0.56%<br>0.6%  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                         | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00   |
|                 | WICONSIN LIMITED LIABILITY COMPANY  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CARRINGTON MORTGAGE   | 1 2 1 | \$142,500.00<br>\$184,232.76<br>\$199,013.14<br>\$115,030.66                                | 0.43%<br>0.56%<br>0.6%<br>0.35%<br>0.96%                            | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00             | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  |
|                 | WICONSIN LIMITED LIABILITY COMPANY  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY   | 1 2 1 | \$142,500.00<br>\$184,232.76<br>\$199,013.14<br>\$115,030.66<br>\$315,500.00                | 0.43%<br>0.56%<br>0.6%<br>0.35%<br>0.96%                            | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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                           |
|                 | WICONSIN LIMITED LIABILITY COMPANY  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC  BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CARRINGTON MORTGAGE SERVICES, LLC  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CAVALIER MORTGAGE                           | 1 2 1 | \$142,500.00<br>\$184,232.76<br>\$199,013.14<br>\$115,030.66<br>\$315,500.00<br>\$89,250.00 | 0.43%<br>0.56%<br>0.6%<br>0.35%<br>0.96%<br>0.27%                   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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              |
|                 | WICONSIN LIMITED LIABILITY COMPANY  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  AXIOM FINANCIAL, LLC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION  CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  CAVALIER MORTGAGE GROUP INC CENTURY MORTGAGE | 1 2 1 | \$142,500.00<br>\$184,232.76<br>\$199,013.14<br>\$115,030.66<br>\$315,500.00<br>\$89,250.00 | 0.43%<br>0.56%<br>0.6%<br>0.35%<br>0.96%<br>0.27%<br>0.13%<br>0.42% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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 |

| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION         |   |              |       |        |    |     |        |
|--|---|--------------|-------|--------|----|-----|--------|
| CITY BANK MORTGAGE   | 1 | \$99,681.86  | 0.3%  | \$0.00 | NA | 0   | \$0.00 |
| COMMONFUND MORTGAGE<br>CORP. A CORPORATION                                 | 1 | \$52,187.07  | 0.16% | \$0.00 | NA | 08  | \$0.00 |
| CROSS RIVER BANK   | 1 | \$224,057.36 | 0.68% | \$0.00 | NA | 05  | \$0.00 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                        | 1 | \$57,116.94  | 0.17% |        |    |     | \$0.00 |
| DIRECT MORTGAGE LOANS,<br>LLC A LIMITED LIABILITY<br>COMPANY.              | 1 | \$348,000.00 | 1.06% | \$0.00 | NA | 05  | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                        | 1 | \$203,813.90 | 0.62% |        |    | Ц   | \$0.00 |
| EQUITY NOW, INC.   | 1 | \$225,500.00 | 0.68% | \$0.00 | NA | 05  | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION                                       | 3 | \$237,985.94 | 0.72% | \$0.00 |    |     | \$0.00 |
| HOMESERVICES LENDING,<br>LLC   | 1 | \$228,750.00 | 0.69% | \$0.00 | NA | 08  | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                  | 1 | \$80,625.00  | 0.24% | \$0.00 | NA | 0.5 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY , AN ARKANSAS<br>CORP                       | 1 | \$132,848.30 | 0.4%  |        |    |     | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$41,078.93  | 0.12% | \$0.00 | NA | 05  | \$0.00 |
| KEYSTONE BANK  | 1 | \$183,229.12 | 0.56% | \$0.00 | NA | 05  | \$0.00 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CORPORATION | 1 | \$112,775.53 | 0.34% | \$0.00 | NA | 08  | \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                          | 1 | \$396,000.00 | 1.2%  | \$0.00 | NA | 05  | \$0.00 |
| MANHATTAN FINANCIAL<br>GROUP, INC.   | 1 | \$438,099.92 | 1.33% |        |    | 0.5 | \$0.00 |
| MDE HOME LOANS LLC   | 1 | \$283,805.97 | 0.86% | \$0.00 | NA | 05  | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                 | 1 | \$250,000.00 | 0.76% | \$0.00 | NA | 08  | \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)           | 1 | \$175,000.00 | 0.53% | \$0.00 | NA | 08  | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY        | 1 | \$180,188.00 | 0.55% |        |    |     | \$0.00 |
|  | 1 | \$397,328.37 | 1.2%  | \$0.00 | NA | 05  | \$0.00 |

| MONARCH BANK A<br>CORPORATION  |     |                 |          |        |    |   |        |
|--|-----|-----------------|----------|--------|----|---|--------|
| MORTGAGE 1 INC.  | 1   | \$45,172.00     | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1   | \$79,335.40     | 0.24% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC  | 1   | \$78,000.00     | 0.24% 0  |        |    |   | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1   | \$124,476.30    | 0.38% 0  | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1   | \$444,112.45    | 1.35% 0  |        | NA |   | \$0.00 |
| PATRIOT BANK   | 1   | \$255,000.00    | 0.77% 0  | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES INC, OHIO<br>CORPORATION            | 1   | \$37,800.00     | 0.11% 0  |        |    |   | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                | 1   | \$250,944.24    | 0.76% 0  | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                 | 1   | \$208,250.00    | 0.63% 0  | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 1   | \$30,998.52     | 0.09% 0  | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                   | 2   | \$265,750.13    | 0.81% 0  | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                                       | 1   | \$160,339.06    | 0.49% 0  | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL<br>CORPORATION A RHODE<br>ISLAND CORPORATION      | 1   | \$126,800.00    | 0.38% 0  |        |    |   | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1   | \$585,958.64    | 1.78% 0  | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A.<br>A NATIONAL ASSOCIATION                   | 1   | \$185,000.00    | 0.56% 0  | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION              | S 1 | \$55,210.05     | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO.                                       | 1   | \$119,003.10    | 0.36% 0  | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                               | 1   | \$248,000.00    | 0.75% 0  |        |    | Ш | \$0.00 |
| VANGUARD FUNDING, LLC  | 1   | \$350,000.00    | 1.06% 0  | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1   | \$415,252.97    | 1.26% 0  | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION              | 1   | \$183,236.91    | 0.56% 0  |        |    | Ш | \$0.00 |
| WELLS FARGO BANK, N.A.   | 129 | \$22,309,504.84 | 67.65% 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION                               | 1   | \$172,978.38    | 0.52% 0  | \$0.00 | NA | 0 | \$0.00 |

|           | Unavailable  | 2   | \$350,031.37    | 1.08%  | 0 \$0.00 | NA | 0 \$0.00 |
|-----------|--|-----|-----------------|--------|----------|----|----------|
| Total     |  | 189 | \$32,975,426.34 |        | 0 \$0.00 |    | 0 \$0.00 |
|           |  |     | , , ,           |        |          |    |          |
| 3138WTP59 | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                            | 1   | \$147,000.00    | 0.59%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION  | 1   | \$624,403.44    | 2.5%   | 0 \$0.00 | NA | 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                              | 1   | \$268,000.00    | 1.07%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL   | 1   | \$497,500.00    | 1.99%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE                              | 2   | \$667,000.00    | 2.67%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | PROSPERITY MORTGAGE<br>COMPANY   | 1   | \$210,000.00    | 0.84%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.   | 1   | \$338,364.92    | 1.36%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC. DBA<br>MIDTOWN MORTGAGE<br>COMPANY, A CORPORATION | 1   | \$234,561.05    | 0.94%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 72  | \$21,955,126.38 | 88.04% | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |  | 81  | \$24,941,955.79 | 100%   | 0 \$0.00 |    | 0 \$0.00 |
|           |  |     |                 |        |          |    |          |
| 3138WTP67 | DE CAPITAL MORTGAGE, LLC   | 1   | \$329,851.86    | 1.64%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC   | 1   | \$101,655.00    | 0.51%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE                              | 1   | \$321,000.00    | 1.6%   | 0 \$0.00 | NA | 0 \$0.00 |
|           | PRIVATE MORTGAGE<br>ADVISORS, LLC  | 1   | \$375,357.50    | 1.87%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | THE LENDING COMPANY, INC   | 1   | \$278,500.00    | 1.39%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1   | \$199,649.38    |        | 0 \$0.00 |    | 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 58  | \$18,317,961.23 | 91.31% |          |    | 0 \$0.00 |
|           | Unavailable  | 1   | \$137,758.07    |        | 0 \$0.00 |    | 0 \$0.00 |
| Total     |  | 65  | \$20,061,733.04 | 100%   | 0 \$0.00 |    | 0 \$0.00 |
| 3138WTPA8 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 17  | \$1,519,264.29  | 100%   | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |  | 17  | \$1,519,264.29  | 100%   | 0 \$0.00 |    | 0 \$0.00 |
| 3138WTPB6 | PRIMELENDING, A  | 8   | \$1,006,864.09  | 100%   | 0 \$0.00 | NA | 0 \$0.00 |

|           | PLAINSCAPITAL COMPANY                      |    |                | 11             | 111         |
|-----------|--|----|----------------|----------------|-------------|
| Total     |  | 8  | \$1,006,864.09 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTPC4 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 17 | \$1,770,691.14 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 17 | \$1,770,691.14 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTPD2 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 15 | \$3,320,576.60 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 15 | \$3,320,576.60 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTPE0 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 22 | \$5,822,367.40 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 22 | \$5,822,367.40 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTPF7 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 11 | \$3,299,314.47 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 11 | \$3,299,314.47 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTPG5 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 9  | \$1,453,309.89 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 9  | \$1,453,309.89 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTPH3 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 7  | \$1,166,281.73 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 7  | \$1,166,281.73 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTPJ9 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 6  | \$1,248,289.00 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 6  | \$1,248,289.00 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTPK6 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 9  | \$1,953,994.01 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 9  | \$1,953,994.01 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTPL4 | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 4  | \$1,170,625.92 | 100% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 4  | \$1,170,625.92 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTPU4 | 1ST MARINER BANK, A<br>BANKING CORPORATION | 1  | \$145,848.07   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST PORTFOLIO LENDING CORPORATION          | 1  | \$115,394.54   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION            | 2  | \$229,700.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | ACCUNET MORTGAGE LLC                       | 1  | \$110,322.84   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| 1         | l  | 1  | \$120,800.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| ACCUNET MORTGAGE LLC, A  |   |              | 1       |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| WICONSIN LIMITED<br>LIABILITY COMPANY  |   |              |         |        |    |   |        |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                                | 1 | \$117,950.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>MORTGAGE CORPORATION   | 1 | \$133,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$113,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$138,885.39 | 0.18% 0 |        |    | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION   | 1 | \$119,266.89 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 1 | \$115,225.26 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING INC   | 1 | \$112,500.00 | 0.15% 0 |        |    | 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                | 2 | \$240,430.47 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1 | \$115,300.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION   | 1 | \$141,248.20 | 0.19% 0 |        |    |   | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$124,554.32 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                    | 1 | \$110,436.28 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND<br>TRUST COMPANY   | 1 | \$135,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL  | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L L C A<br>LIMITED LIABILITY<br>COMPANY                                     | 2 | \$236,000.00 | 0.31% 0 |        |    | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                   | 1 | \$119,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC   | 1 | \$124,156.07 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                                       | 2 | \$247,000.00 | 0.33% 0 |        |    | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                  | 2 | \$287,400.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 4 | \$466,300.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A<br>LLC   | 1 | \$139,000.00 | 0.19% 0 |        |    |   | \$0.00 |
|  | 1 | \$126,218.81 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |

| CARRINGTON MORTGAGE<br>SERVICES, LLC   |   |              |         |        |    |      |       |
|--|---|--------------|---------|--------|----|------|-------|
| CBC NATIONAL BANK  | 2 | \$266,209.45 | 0.35% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| CENTENNIAL BANK, A<br>CORPORATION  | 1 | \$144,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.                         | 1 | \$121,506.00 | 0.16% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION.                      | 1 | \$122,400.00 | 0.16% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION  | 1 | \$139,395.43 | 0.19% 0 | \$0.00 | NA | 0\$  | 60.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$111,665.69 | 0.15% 0 | \$0.00 | NA | 0\$  | 80.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$135,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                      | 4 | \$576,388.80 | 0.77% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| E AND S FINANCIAL GROUP<br>INC DBA CAPITAL<br>MORTGAGE SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$130,671.73 | 0.17% 0 | \$0.00 | NA | 0\$  | 60.00 |
| E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                       | 1 | \$144,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| ENTERPRISE BANK, N.A., A<br>NATIONAL ASSOCIATION   | 1 | \$115,185.13 | 0.15%   | \$0.00 | NA | 0\$  | 60.00 |
| ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION   | 1 | \$136,000.00 | 0.18% 0 | \$0.00 | NA | 0\$  | 60.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING   | 1 | \$141,178.94 | 0.19% 0 | \$0.00 | NA | 0\$  | 00.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                        | 1 | \$112,003.95 | 0.15% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                       | 1 | \$143,285.41 | 0.19% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1 | \$119,470.88 | 0.16% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION  | 1 | \$129,432.95 | 0.17% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                                      | 1 | \$136,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| FIRST HOPE MORTGAGES,<br>INC   | 1 | \$136,500.00 | 0.18%   | \$0.00 | NA | 0\$  | 60.00 |
| FIRST NATIONAL BANK  | 1 | \$112,512.02 | 0.15% 0 | \$0.00 | NA | 0 \$ | 0.00  |
| FLORIDA CAPITAL BANK, NA   | 1 | \$137,700.00 | 0.18% 0 | \$0.00 | NA | 0\$  | 0.00  |

| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$136,000.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                      | 1 | \$143,371.88 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC.                                  | 1 | \$141,737.37 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A<br>DELAWARE CORP                                 | 1 | \$132,000.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.  | 1 | \$129,919.28 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC   | 1 | \$147,900.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                       | 1 | \$123,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA STELLAR<br>FINANCIAL                | 1 | \$132,226.53 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                  | 1 | \$113,595.09 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                 | 1 | \$143,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY  | 4 | \$549,689.39 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA CORPORATION | 1 | \$120,721.11 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC   | 1 | \$141,380.60 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                 | 1 | \$146,358.79 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 2 | \$281,531.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST  | 1 | \$132,009.92 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC DBA ANN<br>ARBOR MORTGAGE                                   | 1 | \$137,385.89 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$136,171.04 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$136,165.06 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$134,000.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC  | 1 | \$148,000.00 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY                             | 1 | \$124,450.27 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                      |  |   |                    |              |
|--|--|---|--------------------|--------------|
| NORTH AMERICAN SAVINGS                       |  | ¢124.702.90                             | 0.100/ 0.00        | NIA O CO O   |
| BANK, FSB                                    | 1  | \$134,703.89                            | 0.18% 0 \$0.00     | NA 0 \$0.0   |
| NORTHWEST MORTGAGE                           | <u> </u>   |   |                    |              |
| GROUP INC AN OREGON                          | 1  | \$114,498.38                            | 0.15% 0 \$0.00     | NA 0 \$0.0   |
| CORPORATION                                  | <u> </u>   |   |                    |              |
| NORTHWEST MORTGAGE                           |  |   |                    |              |
| GROUP, INC., AN OREGON                       | 1  | \$111,357.21                            | 0.15% 0 \$0.00     | NA 0 \$0.0   |
| CORPORATION                                  | l <u> </u>                                       |   |                    |              |
| NOVA FINANCIAL +                             |  |   |                    |              |
| INVESTMENT CORPORATION,                      | 1  | \$123,000.00                            | 0.16% 0 \$0.00     | NA 0 \$0.0   |
| AN ARIZONA CORPORATION                       |  |   |                    |              |
| ONLY GLO INC DBA OGI                         |  |   |                    |              |
| MORTGAGE BANKERS A                           | l <sub>1</sub>                                   | \$148,000.00                            | 0.2% 0 \$0.00      | NA 0 \$0.0   |
| CALIFORNIA CORPORATION                       | -  | Ψ2.0,000.0                              | 0.2/5              |              |
| PEOPLES HOME EQUITY INC,                     | <del>                                     </del> |   |                    | 11.          |
| A TENNESSEE CORPORATION                      | 1  | \$141,731.32                            | 0.19% 0 \$0.00     | NA 0 \$0.0   |
| PLATINUM MORTGAGE, INC.,                     | <del>                                     </del> | +                                       | <del>       </del> |              |
| A ALABAMA CORPORATION                        | 1  | \$146,546.24                            | 0.2% 0 \$0.00      | NA 0 \$0.0   |
|  |  |   |                    |              |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION | 1  | \$114,500.00                            | 0.15% 0 \$0.00     | NA 0 \$0.0   |
|  | $\vdash$   |   |                    |              |
| PRIMARY RESIDENTIAL                          | 1  | \$144,361.16                            | 0.19% 0 \$0.00     | NA 0 \$0.0   |
| MORTGAGE, INC.                               | $\vdash$   |   |                    |              |
| PRIMELENDING, A                              | 1  | \$145,703.06                            | 0.19% 0 \$0.00     | NA 0 \$0.0   |
| PLAINSCAPITAL COMPANY                        | $\vdash$   |   |                    | +            |
| PRIMEWEST MORTGAGE                           | 1  | \$134,832.41                            | 0.18% 0 \$0.00     | NA 0 \$0.0   |
| CORPORATION                                  | $\vdash$   | , - ,                                   |                    |              |
| PROSPERITY MORTGAGE                          | 3  | \$404,960.00                            | 0.54% 0 \$0.00     | NA 0 \$0.0   |
| COMPANY                                      | $\vdash$   | , |                    |              |
| PULASKI BANK A FEDERAL                       | 1  | \$134,399.24                            | 0.18% 0 \$0.00     | NA 0 \$0.0   |
| SAVINGS BANK                                 |  | Ψ15 1,599.21                            | 0.10 /0 0 00.00    | 1110 00.     |
| REGENCY MORTGAGE                             | 1 1  | \$130,400.00                            | 0.17% 0 \$0.00     | NA 0 \$0.0   |
| CORPORATION                                  |  | Ψ150, 100.00                            | σ.17 /0 σ φσ.σσ    | 1 11 1 0 φ0. |
| RELIANCE FIRST CAPITAL,                      | 1  | \$137,603.20                            | 0.18% 0 \$0.00     | NA 0 \$0.0   |
| LLC  |  | Ψ137,003.20                             | 0.10 /// υφυ.υυ    | 11/10 φ0.    |
| RELIANCE FIRST CAPITAL,                      |  |   |                    |              |
| LLC, A LIMITED LIABILITY                     | 1  | \$135,904.60                            | 0.18% 0 \$0.00     | NA 0 \$0.    |
| COMPANY                                      | igsquare   |   |                    |              |
| RESIDENTIAL FINANCE                          |  |   |                    |              |
| CORPORATION, A                               | 1  | \$129,000.00                            | 0.17% 0 \$0.00     | NA 0 \$0.    |
| CORPORATION                                  |  |   |                    |              |
| RESIDENTIAL MORTGAGE,                        |  | ¢110.702.50                             | 0.160/ 0.50 00     | NIAOGO       |
| LLC  | 1  | \$119,723.58                            | 0.16% 0 \$0.00     | NA 0 \$0.0   |
| RESIDENTIAL MORTGAGE,                        |  |   |                    |              |
| LLC, A LIMITED LIABILITY                     | 1  | \$143,359.20                            | 0.19% 0 \$0.00     | NA 0 \$0.    |
| COMPANY                                      |  | . ,                                     |                    |              |
| SCBT   | 1  | \$114,493.33                            | 0.15% 0 \$0.00     | NA 0 \$0.0   |
|  | 1  | \$116,793.46                            | 0.16% 0 \$0.00     | NA 0 \$0.0   |
|  | 1  | φ110,/93.40                             | 0.10/0 0 \$0.00    | 11/1/0/0/0.1 |

|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION       |         |                 |        |          |             |
|-----------|---|---------|-----------------|--------|----------|-------------|
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC                             | 1       | \$135,406.78    | 0.18%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUND MORTGAGE, INC, A<br>CORPORATION                             | 1       | \$130,100.00    | 0.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHWEST BANK  | 1       | \$114,448.60    | 0.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHWEST BANK  | 1       | \$116,000.00    | 0.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STATE BANK OF SOUTHWEST<br>MISSOURI, A MISSOURI<br>CORPORATION.   | 1       | \$142,569.09    | 0.19%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUCCESS MORTGAGE<br>PARTERNS, INC., MICHIGAN<br>CORPORATION       | 1       | \$140,109.97    | 0.19%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC                                   | 1       | \$150,000.00    | 0.2%   | 0 \$0.00 | NA 0 \$0.00 |
|           | SUPREME FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION       | 1       | \$144,373.83    | 0.19%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TOWNEBANK MORTGAGE, A<br>CORPORATION                              | 1       | \$115,000.00    | 0.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TRIDENT MORTGAGE CO., LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE   | 1       | \$127,430.40    | 0.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL LENDING<br>CORPORATION                                  | 1       | \$148,940.89    | 0.2%   | 0 \$0.00 | NA 0 \$0.00 |
|           | V.I.P. MORTGAGE, INC.   | 1       | \$134,910.00    | 0.18%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VENTA FINANCIAL GROUP,<br>INC.                                    | 1       | \$129,950.00    |        | 0 \$0.00 |             |
| <u> </u>  | VERITAS FUNDING LLC   | 1       | \$147,250.00    | 0.2%   | 0 \$0.00 | NA 0 \$0.00 |
|           | WALL STREET MORTGAGE<br>BANKERS LTD                               | 1       | \$115,373.04    |        | 0 \$0.00 |             |
| <u> </u>  | WELLS FARGO BANK, N.A.  | 449     | \$57,787,432.59 | 76.95% | 0 \$0.00 | NA 0 \$0.00 |
|           | WHITNEY BANK, LOUISIANA<br>CORPORATION                            | 1       | \$135,000.00    |        | 0 \$0.00 |             |
|           | Unavailable   | 8       | \$1,004,542.20  |        | 0 \$0.00 |             |
| Total     |   | 582     | \$75,096,764.41 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   | <b></b> |                 |        | $\bot$   |             |
| 3138WTPV2 | ABSOLUTE HOME<br>MORTGAGE CORPORATION A<br>NEW JERSEY CORPORATION | 1       | \$173,500.00    |        | 0 \$0.00 |             |
|           | ACCUNET MORTGAGE LLC  | 1       | \$164,969.96    | 0.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ACCUNET MORTGAGE LLC, A<br>WICONSIN LIMITED<br>LIABILITY COMPANY  | 1       | \$164,850.00    | 0.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ACOPIA, LLC, A TENNESSEE<br>LIMITED LIABILITY                     | 1       | \$158,000.00    | 0.32%  | 0 \$0.00 | NA 0 \$0.00 |

| COMPANY  |   |              |                |             |
|--|---|--------------|----------------|-------------|
| AMERICAN FEDERAL   | 1 | \$169,243.49 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORPORATION   |   | . ,          |                |             |
| ASSURED MORTGAGE INC   | 1 | \$159,700.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE<br>CENTER, INC.   | 1 | \$170,246.61 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$163,164.67 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                | 1 | \$166,400.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$341,302.92 | 0.7% 0 \$0.00  | NA 0 \$0.00 |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                   | 1 | \$155,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY           | 1 | \$170,094.66 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1 | \$159,294.50 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE BANK, A<br>BANKING CORPORATION  | 1 | \$160,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES,<br>A CORPORATION | 1 | \$163,284.64 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC   | 1 | \$157,317.70 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                 | 1 | \$161,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$170,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                         | 1 | \$156,819.86 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$158,035.23 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                                    | 1 | \$167,216.13 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 2 | \$328,438.56 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC   | 1 | \$164,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$170,524.23 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY  | 1 | \$164,250.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |

| LOANDEPOT.COM LLC   | 1 | \$163,327.23 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| LOANDEPOT.COM, LLC  | 2 | \$334,007.01 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY        | 1 | \$160,710.36 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION            | 1 | \$159,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC                                    | 3 | \$507,621.50 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 2 | \$328,107.01 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$153,900.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY                                | 1 | \$160,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY             | 1 | \$156,893.18 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$158,800.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                               | 1 | \$164,273.04 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC.   | 1 | \$154,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC A<br>ALABAMA CORPORATION                       | 1 | \$167,999.06 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                          | 1 | \$160,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1 | \$153,112.48 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 1 | \$160,290.66 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                       | 1 | \$165,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION | 1 | \$159,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE<br>FUNDING CORPORATION                              | 1 | \$151,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 1 | \$162,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK OF SOUTHWEST<br>MISSOURI A MISSOURI<br>CORPORATION         | 1 | \$170,445.72 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC                                       | 1 | \$169,265.88 | 0.35% 0 \$0.00 | NA 0 \$0.00 |

| SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1   | \$156,308.29   | 0.32%   | 0 \$0.00   | NA 0 \$0.00   |
|--|---|--|---|--|---|
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1   | \$174,236.65   | 0.36%   | 0 \$0.00   | NA 0 \$0.00   |
| TOWNE MORTGAGE<br>COMPANY  | 1   | \$161,293.36   | 0.33%   | 0 \$0.00   | NA 0 \$0.00   |
| WELLS FARGO BANK, N.A.   | 242   | \$39,258,360.42  | 80.07%  | 0 \$0.00   | NA 0 \$0.00   |
| WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                    | 1   | \$163,400.00   | 0.33%   | 0 \$0.00   | NA 0 \$0.00   |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$153,321.50   |   |  |   |
| Unavailable  | 2   | \$305,000.00   |   |  |   |
|  | 302   | \$49,028,326.51  | 100%  | 0 \$0.00   | 0 \$0.00  |
|  |   |  |   | T!   |   |
| 1-800 EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION   | 2   | \$446,345.23   | 0.04%   | 0 \$0.00   | NA 0 \$0.00   |
| 1-800-EAST-WEST MORTGAGE<br>COMPANY A CORPORATION  | 1   | \$174,222.24   | 0.02%   | 0 \$0.00   | NA 0 \$0.00   |
| 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION   | 2   | \$628,716.28   | 0.06%   | 0 \$0.00   | NA 0 \$0.00   |
| IST CALIFORNIA FUNDING<br>GROUP, A CALIFORNIA<br>CORPORATION.                                  | 1   | \$395,500.00   |   |  |   |
| 4TRUST MORTGAGE, INC.  | 1   | \$208,965.94   | 0.02%   | 0 \$0.00   | NA 0 \$0.00   |
| A & N MORTGAEG SERVICES<br>INC   | 1   | \$243,909.74   | 0.02%   | 0 \$0.00   | NA 0 \$0.00   |
| A&N MORTGAGE SERVICES<br>INC AN ILLINOIS<br>CORPORATION  | 1   | \$356,406.89   | 0.03%   | 0 \$0.00   | NA 0 \$0.00   |
| ABSOLUTE HOME<br>MORTGAGE CORPORATION A<br>NEW JERSEY CORPORATION                              | 1   | \$316,500.00   | 0.03%   | 0 \$0.00   | NA 0 \$0.00   |
| ACADEMY MORTGAGE CORP  | 1   | \$280,000.00   | 0.03%   | 0 \$0.00   | NA 0 \$0.00   |
| ACADEMY MORTGAGE<br>CORPORATION  | 6   | \$1,455,037.69   |   |  |   |
| ACADIA MORTGAGE, LLC, A<br>PENNSYLVANIA LLC  | 1   | \$223,998.75   |   |  |   |
| ACCUNET MORTGAGE LLC   | 6   | \$1,474,104.78   | 0.14%   | 0 \$0.00   | NA 0 \$0.00   |
| ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COMPANY                              | 1   | \$382,400.00   | 0.04%   | 0 \$0.00   | NA 0 \$0.00   |
| ACOPIA LLC A CORPORATION   | 1   | \$236,400.00   | 0.02%   | 0 \$0.00   | NA 0 \$0.00   |
| ACOPIA LLC A CORPORATION   | 1   | \$236,400.00   | 0.02%   | 0 \$0.00   | NA 0 \$0.00   |
|  | CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION TOWNE MORTGAGE COMPANY WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable  1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES INC A&N MORTGAGE SERVICES INC A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE LLC, A PENNSYLVANIA LLC ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION TOWNE MORTGAGE COMPANY WELLS FARGO BANK, N.A. 242 WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable 2  1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE COMPORATION 1-800-EAST-WEST MORTGAGE CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST MORTGAGE COMPANY 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST 1-800-EAST-WEST | CORPORATION A   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   CORPORATION   TOWNE MORTGAGE   COMPANY   WELLS FARGO BANK, N.A.   242 | CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION  TOWNE MORTGAGE COMPANY WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable  1.800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1.800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1.800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1.8174,222.24 0.02% 1.800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 1.817 CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION 4TRUST MORTGAGE, INC. 4 & N MORTGAGE SERVICES INC A&N MORTGAGE SERVICES INC A&N MORTGAGE SERVICES INC A&N MORTGAGE CORPORATION ABSOLUTE HOME 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 ACADIA MORTGAGE CORPORATION ACADIA MORTGAGE CORPORATION ACADIA MORTGAGE CORPORATION ACADIA MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE CORPORA | CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION, A 1 \$174,236.65 0.36% 0 \$0.00 CORPORATION, A 1 \$174,236.65 0.36% 0 \$0.00 CORPORATION TOWNE MORTGAGE 1 \$161,293.36 0.33% 0 \$0.00 COMPANY WELLS FARGO BANK, N.A. 242 \$39,258,360.42 80.07% 0 \$0.00 WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable 2 \$305,000.00 0.59% 0 \$0.00 \$49,028,326.51 100% 0 \$0.00 \$49,028,326.51 100% 0 \$0.00 \$0.00 \$49,028,326.51 100% 0 \$0.00 \$0.00 \$150 COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE COMPANY, A CORPORATION \$150 CAST-WEST MORTGAGE \$11 CAST-WEST MORTGAGE COMPORATION \$150 CAST-WEST MORTGAGE \$150 CAST-WEST M |

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| ACOPIA, LLC, A   CORPORATION   1   \$415,144.34   0.04% 0   \$0.00   NA 0   \$0.00   | ACOPIA, LLC                           | 1  | \$188,700.00         | 0.02% 0 \$0.00   | NA 0 \$0.00   |
|--|---------------------------------------|----|----------------------|------------------|---------------|
| CORPORATION  | · · · · · · · · · · · · · · · · · · · | 1  | \$100,700.00         | 0.02 /6 0 \$0.00 | 11A 0 \$0.00  |
| ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA. DBA ALERUS FINANCIAL, NA. DBA ALERUS FINANCIAL, NA. DBA ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS MORTGAGE  ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS MORTGAGE  ALLEUS MORTGAGE  SERVICES, INC., A  CORPORATION  ALPHA MORTGAGE  CORPORATION  ALPHA MORTGAGE  CORPORATION  ALPHA MORTGAGE  CORPORATION  ALPHA MORTGAGE  CORPORATION  ALPHA MORTGAGE  CORPORATION  AMERICAN BANK, A  FEDERAL SAVINGS BANK  AMERICAN BANK, NA  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  L \$215,000.00  AMERICAN FEDERAL MORTGAGE  L \$215,000.00  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE, LLC, A LIMITED  1 \$587,115.22  0.06% 0 \$0.00  NA 0 \$0.00   |                                       | 1  | \$415,144.34         | 0.04% 0 \$0.00   | NA 0 \$0.00   |
| DBA ADVANCE ESTATE   FUNDING A CALIFORNIA   1   \$253,875.61   0.02%   0   \$0.00   NA   0   \$0.00   CORPORATION   ADVISORS MORTGAGE   2   \$392,000.00   0.04%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   ADVISORS MORTGAGE   2   \$392,000.00   0.04%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   ADVISORS MORTGAGE   1   \$372,000.00   0.04%   0   \$0.00   NA   0                               |                                       |    |                      |                  |               |
| FUNDING A CALIFORNIA   CORPORATION   D.02% 0  S0.00   NA 0  S0.00   ADVISORS MORTGAGE   S392,000.00   0.04% 0  \$0.00   NA 0  S0.00   ALERUS MORTGAGE   S372,000.00   0.04% 0  \$0.00   NA 0  S0.00   ALERUS FINANCIAL NA DBA   ALERUS MORTGAGE   ALERUS MORTGAGE   S206,088.00   0.02% 0  \$0.00   NA 0  S0.00   NA 0  S0.00   ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE   S23,495.22   0.09% 0  S0.00   NA 0  S0.00   ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE   S334,456.47   0.05% 0  S0.00   NA 0  S0.00   NA 0  S0.00   ALERUS MORTGAGE   S196,546.45   0.02% 0  S0.00   NA 0  S0.00   NA 0  S0.00   ALERUS MORTGAGE   SERVICES, INC. A   S199,110.00   0.02% 0  S0.00   NA 0  S0.00   NA 0  S0.00   ALLEN TATE MORTGAGE   SERVICES, INC. A   S199,110.00   0.02% 0  S0.00   NA 0  S0.00   NA 0  S0.00   ALPHA MORTGAGE   CORPORATION A NORTH   S306,629.40   0.03% 0  S0.00   NA 0  S0.00   ALPHA MORTGAGE   CORPORATION A NORTH   S415,144.34   0.04% 0  S0.00   NA 0  S0.00   AMERICAN BANK, NA   S440,967.91   0.04% 0  S0.00   NA 0  S0.00   AMERICAN BANK, NA   S440,967.91   0.04% 0  S0.00   NA 0  S0.00   AMERICAN BANK, NA   S229,558.69   0.02% 0  S0.00   NA 0  S0.00   AMERICAN FEDERAL   MORTGAGE   S215,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN FEDERAL   MORTGAGE   S215,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   S215,000.00   0.03% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE   SERVICES INC   S297,669.44   0.03% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE INC   S250,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE INC   S250,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE INC   S250,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE INC   S250,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE INC   S250,000.00   0.02% 0  S0.00   NA 0  S0.00   AMERICAN HOME   MORTGAGE, LLC, A LIMITED   S587,115.22   0.06% 0  S0.00   NA 0  S0.00   NA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0.00   MA 0  S0  |                                       |    |                      |                  |               |
| CORPORATION  |                                       | 1  | \$253,875.61         | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| ADVISORS MORTGAGE GROUP, LLC  AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALERUS MORTGAGE  ALLENGA MORTGAGE  INC  ALLENGA MORTGAGE  SERVICES, INC., A CORPORATION  ALPHA MORTGAGE  CORPORATION, A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE  CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  1 \$557,115.22  0.06% 0 \$0.00  NA 0 \$0.00   |                                       |    |                      |                  |               |
| GROUP, LLC   |                                       |    |                      |                  |               |
| AFFILIATED MORTGAGE COMPANY  ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLE WESTERN MORTGAGE, INC  ALLE MESTERN MORTGAGE, INC  ALLEN TATE MORTGAGE  SERVICES, INC., A CORPORATION  ALPHA MORTGAGE  CORPORATION A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE  CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE LINC  AMERICAN HOME MORTGAGE, LL.C., A LIMITED  1 \$5587,115.22  0.06% 0 \$0.00  NA 0  |                                       | 2  | \$392,000.00         | 0.04% 0 \$0.00   | NA 0 \$0.00   |
| COMPANY  |                                       |    |                      |                  |               |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEN STINANCIAL, NA DBA ALERUS MORTGAGE  ALLEN STINANCIAL, NA DBA ALERUS MORTGAGE  ALLEN STINANCIAL, NA DBA ALERUS MORTGAGE  ALLEN MORTGAGE  ALLEN MORTGAGE  I \$196,546.45 0.02% 0 \$0.00 NA 0 \$0.00  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH ALPHA MORTGAGE CORPORATION, A NORTH AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE, LLC, A LIMITED  1 \$587,115.22 0.06% 0 \$0.00  NA 0 \$0.00  |                                       | 1  | \$372,000.00         | 0.04% 0 \$0.00   | NA 0 \$0.00   |
| ALERUS MORTGAGE  |                                       |    | . ,                  |                  |               |
| ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  ALLEUS MORTGAGE  ALLEUS MORTGAGE, INC  ALLE MORTGAGE, INC  ALLEN TATE MORTGAGE, INC  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN FEDERAL MORTGAGE  MORTGAGE  S1,00,00  AMERICAN FEDERAL MORTGAGE  MORTGAGE  S1,00,00  AMERICAN FEDERAL MORTGAGE  MORTGAGE  MORTGAGE  S1,00,00  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE INC A  MORTGAGE LLC, A LIMITED I  S587,115.22  0.06% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  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  MARERICAN HOME MORTGAGE INC A  MORTGAGE, LLC, A LIMITED  MO   |                                       | 1  | \$206,088.00         | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| DBA ALERUS MORTGAGE   3   \$925,493.22   0.09% 0 \$0.00   NA 0 \$0.00  |                                       |    | ,,                   |                  |               |
| ALERUS MORTGAGE  | ·                                     | 3  | \$923,495,22         | 0.09% 0 \$0.00   | NA 0 \$0.00   |
| ALERUS MORTGAGE  ALL WESTERN MORTGAGE, 1 \$196,546.45 0.02% 0 \$0.00 NA 0 \$0.00  ALLEN TATE MORTGAGE SERVICES, INC., A 1 \$199,110.00 0.02% 0 \$0.00 NA 0 \$0.00  ALPHA MORTGAGE CORPORATION A NORTH 1 \$306,629.40 0.03% 0 \$0.00 NA 0 \$0.00  CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH 1 \$415,144.34 0.04% 0 \$0.00 NA 0 \$0.00  CAROLINA CORPORATION  AMERICAN BANK, A 540 FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC A 1 \$250,000.00  AMERICAN HOME MORTGAGE INC A 1 \$250,000.00  AMERICAN HOME MORTGAGE INC A 1 \$250,000.00  AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00  NA 0 \$0.00  |                                       |    | Ψ>20, 1>0,22         | 0.00 /6 0 40.00  | 11120 40100   |
| ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN BANK, A FEDERAL SA VINGS BANK AMERICAN BANK, NA AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  MORTGAGE  AMERICAN FEDERAL MORTGAGE  AMERICAN FEDERAL MORTGAGE  Torrow Mortgage   |                                       | 2  | \$534.456.47         | 0.05% 0 \$0.00   | NA 0 \$0.00   |
| INC  |                                       |    | φεε 1, 1ε σ. 17      | 0.02 /0 0 40.00  | 11110 00.00   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FIDELITY AMERI   |                                       | 1  | \$196 546 45         | 0.02% 0 \$0.00   | NA 0 80 00    |
| SERVICES, INC., A  |                                       |    | Ψ170,5 10.15         | 0.02 /0 0 40.00  | 11110 φ0.00   |
| CORPORATION   ALPHA MORTGAGE   CORPORATION   A NORTH   CAROLINA CORPORATION   CAROLINA CORPORATION   CAROLINA CORPORATION   ALPHA MORTGAGE   CORPORATION   CAROLINA CORPORATION   CAR   |                                       |    |                      |                  |               |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE INC AMERICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE, LLC, A LIMITED  MARICAN HOME MORTGAGE MARICAN HOME MORTGAGE MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICAN HOME MARICA   | · · · ·                               | 1  | \$199,110.00         | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| CORPORATION A NORTH  |                                       |    |                      |                  |               |
| CAROLINA CORPORATION   ALPHA MORTGAGE   CORPORATION, A NORTH   1   \$415,144.34   0.04% 0 \$0.00   NA 0 \$0.00   CAROLINA CORPORATION   AMERICAN BANK, A   FEDERAL SAVINGS BANK   2   \$440,967.91   0.04% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   AMERICAN BANK, NA   1   \$229,558.69   0.02% 0 \$0.00   NA 0 \$0.00   AMERICAN FEDERAL   MORTGAGE CORPORATION   AMERICAN FEDERAL   MORTGAGE   1   \$215,000.00   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   AMERICAN FIDELITY   MORTGAGE SERVICES INC   1   \$297,669.44   0.03% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   AMERICAN HOME   MORTGAGE INC   1   \$347,000.00   0.03% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   AMERICAN HOME   MORTGAGE INC   1   \$250,000.00   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CORPORATION   AMERICAN HOME   MORTGAGE INC   1   \$250,000.00   0.02% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA 0 \$0.0                    |                                       |    |                      |                  |               |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA AMERICAN BANK, NA  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  CORPORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED  1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00   |                                       | 1  | \$306,629.40         | 0.03% 0 \$0.00   | NA 0 \$0.00   |
| CORPORATION, A NORTH CAROLINA CORPORATION    \$415,144.34   0.04%   0 \$0.00   NA 0 \$0.00     AMERICAN BANK, A FEDERAL SAVINGS BANK   2 \$440,967.91   0.04%   0 \$0.00   NA 0 \$0.00     AMERICAN BANK, NA   |                                       |    |                      |                  |               |
| CAROLINA CORPORATION         AMERICAN BANK, A FEDERAL SAVINGS BANK         2         \$440,967.91         0.04% 0 \$0.00         NA 0 \$0.00           AMERICAN BANK, NA         1         \$229,558.69         0.02% 0 \$0.00         NA 0 \$0.00           AMERICAN FEDERAL MORTGAGE CORPORATION         3         \$1,202,505.48         0.12% 0 \$0.00         NA 0 \$0.00           AMERICAN FEDERAL MORTGAGE         1         \$215,000.00         0.02% 0 \$0.00         NA 0 \$0.00           CORPORPORATION         1         \$297,669.44         0.03% 0 \$0.00         NA 0 \$0.00           AMERICAN FIDELITY MORTGAGE SERVICES INC         1         \$347,000.00         0.03% 0 \$0.00         NA 0 \$0.00           AMERICAN HOME MORTGAGE INC A CORPORATION         1         \$250,000.00         0.02% 0 \$0.00         NA 0 \$0.00           AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED         1         \$587,115.22         0.06% 0 \$0.00         NA 0 \$0.00   |                                       |    |                      |                  |               |
| AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN BANK, NA  1 \$229,558.69 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  1 \$215,000.00 0.02% 0 \$0.00 NA 0 \$0.00  AMERICAN FIDELITY MORTGAGE SERVICES INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN HOME MORTGAGE INC  AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED  1 \$587,115.22 0.06% 0 \$0.00  NA 0 \$0.00   |                                       | 1  | \$415,144.34         | 0.04% 0 \$0.00   | NA 0 \$0.00   |
| FEDERAL SAVINGS BANK   2   \$440,967.91   0.04%   0 \$0.00   NA   0 \$0.00     AMERICAN BANK, NA   1   \$229,558.69   0.02%   0 \$0.00   NA   0 \$0.00     AMERICAN FEDERAL   3   \$1,202,505.48   0.12%   0 \$0.00   NA   0 \$0.00     AMERICAN FEDERAL   MORTGAGE   1   \$215,000.00   0.02%   0 \$0.00   NA   0 \$0.00     CORPORPORATION   2   \$297,669.44   0.03%   0 \$0.00   NA   0 \$0.00     AMERICAN FIDELITY   1   \$297,669.44   0.03%   0 \$0.00   NA   0 \$0.00     AMERICAN HOME   1   \$347,000.00   0.03%   0 \$0.00   NA   0 \$0.00     AMERICAN HOME   MORTGAGE INC   1   \$250,000.00   0.02%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$0.00   MORTGAGE, LLC, A LIMITED   1   \$0.00   MORTGAGE, LLC, A LIMITED   1   \$0.00   MORTGAGE, LLC, A LIMITED   1   \$0.00   MORTGAGE, LLC, A LIMITED   1   \$0.00   MORTGAGE, LLC,  |                                       |    |                      |                  |               |
| AMERICAN BANK, NA  | · · · · · · · · · · · · · · · · · · · | 2. | \$440 967 91         | 0.04% 0 \$0.00   | NA 0 \$0 00   |
| AMERICAN FEDERAL   3   \$1,202,505.48   0.12%   0 \$0.00   NA 0 \$0.00     AMERICAN FEDERAL   1   \$215,000.00   0.02%   0 \$0.00   NA 0 \$0.00     CORPORPORATION   1   \$297,669.44   0.03%   0 \$0.00   NA 0 \$0.00     AMERICAN FIDELITY   1   \$297,669.44   0.03%   0 \$0.00   NA 0 \$0.00     AMERICAN HOME   1   \$347,000.00   0.03%   0 \$0.00   NA 0 \$0.00     AMERICAN HOME   1   \$347,000.00   0.02%   0 \$0.00   NA 0 \$0.00     AMERICAN HOME   MORTGAGE INC   1   \$250,000.00   0.02%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA 0 \$0.00     AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$0.000   MORTGAGE, LLC, A LIMITED   1   \$0.000   MORTGAGE, LLC, A LIMITED   1   1   1   1   1   1   1   1   1  | FEDERAL SAVINGS BANK                  |    | · ·                  |                  |               |
| MORTGAGE CORPORATION   3   \$1,202,505.48   0.12%   0 \$0.00   NA   0 \$0.00     AMERICAN FEDERAL  | AMERICAN BANK, NA                     | 1  | \$229,558.69         | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| MORTGAGE CORPORATION   AMERICAN FEDERAL   MORTGAGE   1   \$215,000.00   0.02%   0 \$0.00   NA   0 \$0.00   | AMERICAN FEDERAL                      | 3  | \$1 202 505 48       | 0.12% 0 \$0.00   | NA 0 \$0 00   |
| MORTGAGE<br>CORPORPORATION         1         \$215,000.00         0.02% 0 \$0.00         NA 0 \$0.00           AMERICAN FIDELITY<br>MORTGAGE SERVICES INC         1         \$297,669.44         0.03% 0 \$0.00         NA 0 \$0.00           AMERICAN HOME<br>MORTGAGE INC         1         \$347,000.00         0.03% 0 \$0.00         NA 0 \$0.00           AMERICAN HOME<br>MORTGAGE INC A<br>CORPORATION         1         \$250,000.00         0.02% 0 \$0.00         NA 0 \$0.00           AMERICAN INTERBANC<br>MORTGAGE, LLC, A LIMITED         1         \$587,115.22         0.06% 0 \$0.00         NA 0 \$0.00  | MORTGAGE CORPORATION                  | 3  | Ψ1,202,303.40        | 0.12 /6 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ   |
| CORPORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES INC  1 \$297,669.44 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE INC  1 \$347,000.00 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE INC A 1 \$250,000.00 0.02% 0 \$0.00 NA 0 \$0.00  CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00  | AMERICAN FEDERAL                      |    |                      |                  |               |
| AMERICAN FIDELITY MORTGAGE SERVICES INC  1 \$297,669.44 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE INC  1 \$347,000.00 0.03% 0 \$0.00 NA 0 \$0.00  AMERICAN HOME MORTGAGE INC A 1 \$250,000.00 0.02% 0 \$0.00 NA 0 \$0.00  CORPORATION  AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00  | MORTGAGE                              | 1  | \$215,000.00         | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| MORTGAGE SERVICES INC   1   \$297,669.44   0.03%   0 \$0.00   NA   0 \$0.00  | CORPORPORATION                        |    |                      |                  |               |
| MORTGAGE SERVICES INC  | AMERICAN FIDELITY                     | 1  | \$207,660,44         | 0.03% 01\$0.00   | NA 0 \$0 00   |
| MORTGAGE INC  AMERICAN HOME  MORTGAGE INC A  CORPORATION  AMERICAN INTERBANC  MORTGAGE, LLC, A LIMITED  MORTGAGE INC  MORTGAGE, LLC, A LIMITED  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MORTGAGE INC  MAIO \$0.00  NAIO \$0.00 | MORTGAGE SERVICES INC                 | 1  | φ <i>Δ</i>           | 0.03 /0 0 \$0.00 | 11/1/0 \$0.00 |
| MORTGAGE INC   AMERICAN HOME   MORTGAGE INC A   1   \$250,000.00   0.02%   0 \$0.00   NA   0 \$0.00   CORPORATION   AMERICAN INTERBANC   MORTGAGE, LLC, A LIMITED   1   \$587,115.22   0.06%   0 \$0.00   NA   0 \$0.00  | AMERICAN HOME                         | 1  | \$247,000,00         | 0.03% 01\$0.00   | NIA O GO OO   |
| MORTGAGE INC A 1 \$250,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION   | MORTGAGE INC                          | 1  | φ <i>541</i> ,000.00 | 0.03%050.00      | 11/1/0 \$0.00 |
| CORPORATION  AMERICAN INTERBANC  MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00  | AMERICAN HOME                         |    |                      |                  |               |
| AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00  | MORTGAGE INC A                        | 1  | \$250,000.00         | 0.02% 0 \$0.00   | NA 0 \$0.00   |
| MORTGAGE, LLC, A LIMITED 1 \$587,115.22 0.06% 0 \$0.00 NA 0 \$0.00   | CORPORATION                           |    |                      |                  |               |
|  | AMERICAN INTERBANC                    |    |                      |                  |               |
| I LIADILITY COMPANY  |                                       | 1  | \$587,115.22         | 0.06% 0 \$0.00   | NA 0 \$0.00   |
| LIABILITY COMPANY  | LIABILITY COMPANY                     |    |                      |                  |               |
| AMERICAN INTERNET 1 \$572,072.38 0.06% 0 \$0.00 NA 0 \$0.00  | AMERICAN INTERNET                     | 1  | \$572.072.29         | 0.06% 000.00     | NIA O GO OO   |
| MORTGAGE INC 1 \$572,072.38 0.06% 0 \$0.00 NA 0 \$0.00   | MORTGAGE INC                          | 1  | φ312,012.38          | 0.00% 0 \$0.00   | 11/1/0 \$0.00 |

| AMERICAN INTERNET<br>MORTGAGE, INC.  | 3 | \$928,749.80   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| AMERICAN KEN INC   | 4 | \$925,156.60   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$321,562.65   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MOMENTUM<br>BANK A FLORIDA BANKING<br>CORPORATION                                 | 1 | \$225,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK   | 2 | \$453,825.78   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$177,231.33   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANYLLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$247,772.33   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                       | 1 | \$415,144.34   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION, A<br>NEVADA CORPORATION.                       | 1 | \$175,224.58   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION  | 1 | \$197,684.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION A<br>CORPORATION                                 | 1 | \$253,865.25   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION                                | 2 | \$375,722.11   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1 | \$179,702.55   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1 | \$214,075.28   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANWEST BANK A CORPORATION  | 1 | \$280,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH  | 1 | \$516,690.44   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION   | 3 | \$1,196,662.85 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION   | 4 | \$1,210,018.75 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH, A CLAIFORNIA<br>CORP  | 1 | \$352,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1 | \$206,416.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC.  | 2 | \$817,183.71   | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| AMERIFIRST FINANCIAL,  | INC. 1 | \$408,175.49   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|--|--------|----------------|----------------|-------------|
| AMERISAVE MORTGAGE CORPORATION                                   | 1      | \$294,511.04   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGI<br>CORPORATION        | A 4    | \$940,278.59   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGI<br>CORPORATION       | IA 6   | \$1,722,909.82 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR BANK N.A.   | 1      | \$233,954.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                 |        | \$201,127.69   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING, INC. A<br>CALIFORNIA CORPORATION                 |        | \$185,900.00   | 0.02% 0 \$0.00 |             |
| APEX HOME LOANS, INC   | 1      | \$290,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                            | 1      | \$406,184.39   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 2      | \$451,249.65   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC, I<br>TEXASLENDING.COM, A<br>CORPORATION   | DBA 1  | \$316,028.76   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. I<br>TEXASLENDING.COM                     | DBA 2  | \$473,007.78   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. I<br>TEXASLENDING.COM A<br>CORPORATION    | DBA 1  | \$417,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. I<br>TEXASLENDING.COM, A<br>CORPORATON    | DBA 1  | \$230,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC., I<br>TEXAS LENDING.COM, A<br>CORPORATION | DBA 1  | \$325,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC., I<br>TEXASLENDING.COM                    | DBA 1  | \$365,491.28   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC., I<br>TEXASLENDING.COM, A<br>CORPORATION  | DBA 1  | \$206,606.20   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED MORTGAGE<br>BANKERS INC, A NEW YOU<br>CORPORATION     |        | \$468,924.86   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                | 2      | \$610,012.09   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE INC   | C 4    | \$863,342.96   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST<br>MORTGAGE LLC A VIRGIN<br>LIMITED LIABILITY     | 1      | \$622,218.73   | 0.06% 0 \$0.00 |             |
|  |        |                | 1 1            | ı II I      |

| 1 | \$258,842.99                          | 0.03% 0  | \$0.00  | NA  | 0  | \$0.00  |
|---|---------------------------------------|--|---|---|--|---|
| 1 | \$326,057.10                          | 0.03% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$267,603.83                          | 0.03% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$215,536.57                          | 0.02% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$189,900.00                          | 0.02% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$191,900.00                          | 0.02% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$258,842.99                          | 0.03% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$201,101.10                          | 0.02% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 3 | \$1,053,528.66                        | 0.1% 0   | \$0.00  | NA  | 0  | \$0.00  |
| 2 | \$546,009.38                          | 0.05% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$386,771.16                          | 0.04%  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$176,907.90                          | 0.02% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 2 | \$815,144.34                          | 0.08% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$300,500.00                          | 0.03% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$233,000.00                          | 0.02% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$337,961.44                          |  |   |   |  |   |
| 1 | \$208,069.95                          | 0.02% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 3 | \$870,630.81                          | 0.08% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1 | \$326,540.39                          |  |   |   |  |   |
| 3 | \$686,100.00                          | 0.07% 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 \$326,057.10  1 \$267,603.83  1 \$215,536.57  1 \$189,900.00  1 \$191,900.00  1 \$258,842.99  1 \$201,101.10  3 \$1,053,528.66  2 \$546,009.38  1 \$386,771.16  1 \$176,907.90  2 \$815,144.34  1 \$300,500.00  1 \$233,000.00  1 \$233,000.00  1 \$233,000.00  1 \$233,000.00  1 \$233,000.00  1 \$337,961.44  1 \$208,069.95  3 \$870,630.81  1 \$326,540.39 | 1 \$326,057.10 0.03% 0  1 \$267,603.83 0.03% 0  1 \$215,536.57 0.02% 0  1 \$191,900.00 0.02% 0  1 \$258,842.99 0.03% 0  1 \$201,101.10 0.02% 0  3 \$1,053,528.66 0.1% 0  2 \$546,009.38 0.05% 0  1 \$386,771.16 0.04% 0  1 \$176,907.90 0.02% 0  2 \$815,144.34 0.08% 0  1 \$330,500.00 0.03% 0  1 \$233,000.00 0.03% 0  1 \$233,000.00 0.02% 0  1 \$337,961.44 0.03% 0  1 \$208,069.95 0.02% 0  3 \$870,630.81 0.08% 0  1 \$326,540.39 0.03% 0 | 1 \$326,057.10 0.03% 0 \$0.00  1 \$267,603.83 0.03% 0 \$0.00  1 \$215,536.57 0.02% 0 \$0.00  1 \$189,900.00 0.02% 0 \$0.00  1 \$191,900.00 0.02% 0 \$0.00  1 \$258,842.99 0.03% 0 \$0.00  1 \$201,101.10 0.02% 0 \$0.00  2 \$546,009.38 0.05% 0 \$0.00  1 \$386,771.16 0.04% 0 \$0.00  1 \$176,907.90 0.02% 0 \$0.00  2 \$815,144.34 0.08% 0 \$0.00  1 \$330,500.00 0.03% 0 \$0.00  1 \$337,961.44 0.03% 0 \$0.00  1 \$233,000.00 0.02% 0 \$0.00  1 \$337,961.44 0.03% 0 \$0.00  1 \$208,069.95 0.02% 0 \$0.00  1 \$326,540.39 0.03% 0 \$0.00 | 1 \$326,057.10 0.03% 0 \$0.00 NA  1 \$267,603.83 0.03% 0 \$0.00 NA  1 \$215,536.57 0.02% 0 \$0.00 NA  1 \$189,900.00 0.02% 0 \$0.00 NA  1 \$191,900.00 0.02% 0 \$0.00 NA  1 \$258,842.99 0.03% 0 \$0.00 NA  3 \$1,053,528.66 0.1% 0 \$0.00 NA  2 \$546,009.38 0.05% 0 \$0.00 NA  1 \$386,771.16 0.04% 0 \$0.00 NA  1 \$176,907.90 0.02% 0 \$0.00 NA  1 \$3300,500.00 0.03% 0 \$0.00 NA  1 \$337,961.44 0.03% 0 \$0.00 NA  1 \$208,069.95 0.02% 0 \$0.00 NA  3 \$870,630.81 0.08% 0 \$0.00 NA  1 \$326,540.39 0.03% 0 \$0.00 NA | 1 \$326,057.10 0.03% 0 \$0.00 NA 0 1 \$267,603.83 0.03% 0 \$0.00 NA 0 1 \$215,536.57 0.02% 0 \$0.00 NA 0 1 \$189,900.00 0.02% 0 \$0.00 NA 0 1 \$191,900.00 0.02% 0 \$0.00 NA 0 1 \$258,842.99 0.03% 0 \$0.00 NA 0 1 \$201,101.10 0.02% 0 \$0.00 NA 0 2 \$546,009.38 0.05% 0 \$0.00 NA 0 1 \$386,771.16 0.04% 0 \$0.00 NA 0 1 \$176,907.90 0.02% 0 \$0.00 NA 0 2 \$815,144.34 0.08% 0 \$0.00 NA 0 1 \$3300,500.00 0.03% 0 \$0.00 NA 0 1 \$337,961.44 0.03% 0 \$0.00 NA 0 1 \$337,961.44 0.03% 0 \$0.00 NA 0 1 \$337,961.44 0.03% 0 \$0.00 NA 0 1 \$338,069.95 0.02% 0 \$0.00 NA 0 1 \$326,540.39 0.03% 0 \$0.00 NA 0 |

| BOFI FEDERAL BANK  | 9 | \$3,131,549.73 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| BOSTON PRIVATE BANK AND  |   |                |                |             |
| TRUST COMPANY  | 1 | \$620,097.40   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                | 1 | \$301,919.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC   | 2 | \$652,483.44   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY  | 1 | \$220,500.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC<br>A LIMITED LIABILITY<br>COMPANY     | 1 | \$351,230.03   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$250,878.59   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$475,894.02   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BURKE AND HERBERT BANK<br>AND TRUST COMPANY                                    | 1 | \$273,776.23   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| C AND F MORTGAGE<br>CORPORATION  | 1 | \$250,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL  | 1 | \$415,144.34   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL, A NEW<br>YORK CORPORATION                                       | 2 | \$573,708.78   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC  | 1 | \$248,887.49   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$415,181.08   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.  | 1 | \$485,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC   | 1 | \$261,541.36   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C.   | 2 | \$499,695.78   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                      | 2 | \$367,745.28   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC  | 3 | \$607,127.61   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK  | 1 | \$189,154.49   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                               | 1 | \$297,669.44   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$214,043.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1 | \$192,655.97   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF                                 | 1 | \$458,928.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| CARROLLTON BANK   |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| CBC NATIONAL BANK   | 15 | \$4,540,288.00 | 0.44% 0 | \$0.00 | NA ( | \$0.00 |
| CBC NATIONAL BANK NMLS<br>#402135   | 1  | \$189,154.50   | 0.02% 0 | \$0.00 | NA   | \$0.00 |
| CBG MORTGAGE, A DIVISION<br>OF PEOPLES STATE BANK OF<br>COMMERCE                    | 1  | \$415,144.34   | 0.04% 0 | \$0.00 |      | \$0.00 |
| CELTIC BANK CORPORATION   | 1  | \$177,805.23   | 0.02% 0 | \$0.00 |      | \$0.00 |
| CENTENNIAL BANK   | 1  | \$199,109.99   | 0.02% 0 | \$0.00 |      | \$0.00 |
| CENTENNIAL BANK, A CORP   | 1  | \$244,500.00   | 0.02% 0 | \$0.00 | NA ( | \$0.00 |
| CENTURY LENDING<br>COMPANY  | 1  | \$300,000.00   | 0.03% 0 | \$0.00 | NA   | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC   | 2  | \$541,568.75   | 0.05% 0 | \$0.00 | NA   | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC.  | 1  | \$259,000.00   | 0.03% 0 | \$0.00 | NA   | \$0.00 |
| CHICAGO MORTGAGE<br>SOLUTIONS   | 3  | \$692,642.26   | 0.07% 0 | \$0.00 | NA   | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$357,700.00   | 0.03% 0 | \$0.00 | NA   | \$0.00 |
| CITIZENS NATIONAL BANK<br>OF MERIDIAN   | 1  | \$188,000.00   | 0.02% 0 | \$0.00 | NA   | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC  | 1  | \$323,560.00   | 0.03% 0 | \$0.00 | NA   | \$0.00 |
| CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                | 1  | \$396,428.00   | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION  | 2  | \$383,900.00   | 0.04%   | \$0.00 | NA   | \$0.00 |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY | 1  | \$263,820.75   | 0.03% 0 | \$0.00 | NA(  | \$0.00 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC  | 3  | \$764,695.34   | 0.07% 0 | \$0.00 | NA   | \$0.00 |
| COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1  | \$210,000.00   | 0.02% 0 | \$0.00 | NA   | \$0.00 |
| COMMONWEALTH<br>MORTGAGE OF NH  | 1  | \$257,346.00   | 0.02% 0 | \$0.00 | NA   | \$0.00 |
| COMMONWEALTH<br>MORTGAGE, LLC   | 1  | \$244,407.52   | 0.02% 0 | \$0.00 | NA   | \$0.00 |
| COMMONWEALTH<br>MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY       | 1  | \$200,000.00   | 0.02% 0 | \$0.00 | NA(  | \$0.00 |
| COMMONWEALTH<br>MORTGAGE, LLC, A  | 2  | \$364,968.62   | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| <u>l</u>  |    |                |         | I      | 1    | I      |

| MASSACHUSETTS LLC   |   |              |             |        |       |      |
|---|---|--------------|-------------|--------|-------|------|
| COMMUNITY BANK OF<br>MISSISSIPPI                                    | 1 | \$228,976.49 | 0.02% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| COMMUNITY MORTGAGE<br>LLC   | 1 | \$364,918.84 | 0.04% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                   | 2 | \$820,144.34 | 0.08% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORPORATION                   | 1 | \$396,000.00 | 0.04% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CONTINENTAL HOME LOANS<br>INC. A NEW YORK<br>CORPORATION            | 1 | \$208,269.05 | 0.02% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CONTINENTAL HOME LOANS, INC.  | 1 | \$495,544.64 | 0.05% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION          | 2 | \$574,392.19 | 0.06% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CORNERSTONE BANK A<br>CORPORATION                                   | 1 | \$184,000.00 | 0.02% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP                               | 1 | \$228,800.00 | 0.02% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION       | 2 | \$446,043.24 | 0.04% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE LLC | 1 | \$224,994.30 | 0.02% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CROSSCOUNTRY MORTGAGE,<br>INC.                                      | 1 | \$203,749.00 | 0.02% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CS FINANCIAL INC A<br>CORPORATION                                   | 1 | \$471,911.64 | 0.05% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CSB MORTGAGE COMPANY<br>INC.,                                       | 1 | \$177,126.45 | 0.02% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| CTHM LLC  | 1 | \$251,874.15 | 0.02% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| DE CAPITAL MORTGAGE, LLC  | 1 | \$292,000.00 | 0.03% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION                              | 1 | \$180,000.00 | 0.02% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| DENALI ALASKAN FEDERAL<br>CREDIT UNION, FEDERAL<br>CREDIT UNION     | 1 | \$272,000.00 | 0.03% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| DHI MORTGAGE COMPANY<br>LTD   | 4 | \$881,889.87 | 0.09% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| DHI MORTGAGE COMPANY,<br>LTD  | 2 | \$435,785.09 | 0.04% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.                                       | 1 | \$262,908.81 | 0.03% 0 \$0 | .00 NA | 0 \$0 | 0.00 |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                   | 1 | \$266,800.16 | 0.03% 0 \$0 | .00 NA | 0 \$0 | 0.00 |

|   | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION | 1  | \$282,000.00                   | 0.03% 0 \$0.00 | NA 0 \$0.00  |
|---|---|----|--------------------------------|----------------|--------------|
|   | DISCOVER HOME LOANS INC                           |    |                                |                |              |
|   | A DELWARE CORPORATION                             | 1  | \$337,000.00                   | 0.03% 0 \$0.00 | NA 0 \$0.00  |
|   | DISCOVER HOME LOANS, INC                          | 1  | \$360,000.00                   | 0.03% 0 \$0.00 | NA 0 \$0.00  |
|   | DISCOVER HOME LOANS, INC.                         | 3  | ·                              | 0.06% 0 \$0.00 |              |
|   | DISCOVER HOME LOANS, INC.                         |    | , ,                            |                |              |
|   | , A DELAWARE                                      | 1  | \$209,563.27                   | 0.02% 0 \$0.00 | NA 0 \$0.00  |
|   | CORPORATION                                       |    | , ,                            |                |              |
|   | DISCOVER HOME LOANS, INC.                         |    | 40.1                           |                |              |
|   | A DELAWARE CORPORATION                            | 3  | \$911,554.37                   | 0.09% 0 \$0.00 | NA 0 \$0.00  |
|   | DISCOVER HOME LOANS,                              |    |                                |                |              |
|   | INC., A DELAWARE                                  | 14 | \$3,352,818.41                 | 0.32% 0 \$0.00 | NA 0 \$0.00  |
|   | CORPORATION                                       |    | , , ,                          |                |              |
|   | DISCOVER HOME LOANS,                              |    |                                |                |              |
|   | INC., A DELAWARE                                  | 1  | \$293,687.24                   | 0.03% 0 \$0.00 | NA 0 \$0.00  |
|   | CORPORATION.                                      |    | ·<br>                          |                |              |
|   | DISCOVER HOME LOANS,                              |    |                                |                |              |
|   | INC., DBA DFS HL INC., A                          | 1  | \$180,000.00                   | 0.02% 0 \$0.00 | NA 0 \$0.00  |
|   | DELAWARE CORPORATION                              |    |                                |                |              |
|   | DOMINION CAPITAL                                  |    |                                |                |              |
|   | MORTGAGE INC A VIRGINIA                           | 1  | \$293,687.24                   | 0.03% 0 \$0.00 | NA 0 \$0.00  |
|   | CORPORATION                                       |    |                                |                |              |
|   | DOMINION CAPITAL                                  |    |                                |                |              |
|   | MORTGAGE, INC., A VIRIGINA                        | 1  | \$238,434.22                   | 0.02% 0 \$0.00 | NA 0 \$0.00  |
|   | CORPORATION                                       |    |                                |                |              |
|   | DYNAMIC MORTGAGE                                  |    |                                |                |              |
|   | FINANCIAL CORPORATION, A                          | 1  | \$311,974.74                   | 0.03% 0 \$0.00 | NA 0 \$0.00  |
|   | CALIFORNIA CORPORATION                            |    |                                |                |              |
|   | E AND S FINANCIAL GROUP                           |    |                                |                |              |
|   | INC DBA CAPITAL                                   | 1  | \$210,000.00                   | 0.02% 0 \$0.00 | NA 0 \$0.00  |
|   | MORTGAGE SERVICES, A                              |    | , ,,,,,,,,,                    |                |              |
|   | CALIFORNIA CORPORATION                            |    |                                |                | + + +        |
|   | E MORTGAGE MANAGEMENT                             |    | Φ <i>C</i> 1.C 1 <b>0</b> 7.C1 | 0.06%          | N            |
|   | LLC, A NEW JERSEY LIMITED                         | 2  | \$616,127.61                   | 0.06% 0 \$0.00 | NA 0 \$0.00  |
|   | LIABILITY COMPANY                                 |    |                                |                | + +          |
|   | E MORTGAGE MANAGEMENT,                            | 4  | ¢227 (00 00                    | 0.020/ 0.00    | NT A O DO OO |
| 1 | LLC A NEW JERSEY LIMITED                          | 1  | \$337,600.00                   | 0.03% 0 \$0.00 | NA 0 \$0.00  |
|   | LIABILITY COMPANY  E MORTGAGE MANAGEMENT.         |    |                                |                | + + +        |
| 1 | ,   | 1  | \$267 000 00                   | 0.03% 0 \$0.00 | NIA O CO     |
|   | LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY    | 1  | \$267,000.00                   | 0.03% 0 30.00  | NA 0 \$0.00  |
|   | EAGLEBANK   | 6  | \$1,732,264.48                 | 0.17% 0 \$0.00 | NA 0 \$0.00  |
|   |   | O  | φ1,/32,204.48                  |                |              |
|   | EDWARD JONES MORTGAGE,<br>LLC                     | 15 | \$4,470,480.30                 | 0.43% 0 \$0.00 | NA 0 \$0.00  |
|   | EMBRACE HOME LOANS INC                            | 1  | \$206,078.84                   | 0.02% 0 \$0.00 | NA 0 \$0.00  |
| 1 |   | 8  | ·                              |                |              |
| 1 | EMBRACE HOME LOANS, INC.                          |    |                                |                |              |
|   |   | 1  | \$266,807.39                   | 0.03% 0 \$0.00 | NA 0 \$0.00  |
| 1 | I   | ı  | l                              | 1 I            | 1 1 1        |

| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                 |     |                |       |          |    |          |
|---|-----|----------------|-------|----------|----|----------|
| ENTERPRISE BSANK, NA, A<br>NATIONAL ASSOCIATION                             | 1   | \$204,585.52   | 0.02% | 0 \$0.00 | NA | \$0.00   |
| ENVOY MORTGAGE, LTD   | 1   | \$257,420.42   | 0.02% | 0 \$0.00 | NA | 0.00\$0  |
| EQUITY RESOURCES, INC.<br>OHIO CORPORATION                                  | 1   | \$179,047.75   | 0.02% | 0 \$0.00 | NA | \$0.00   |
| EVERETT FINANCIAL, INC A TEXAS CORPORATION                                  | 1   | \$183,138.90   | 0.02% | 0 \$0.00 | NA | \$0.00   |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION       | 1   | \$351,968.18   | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION      | 5   | \$1,670,407.33 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                 | 2   | \$619,424.22   | 0.06% | 0 \$0.00 | NA | \$0.00   |
| F AND B ACQUISITION<br>GROUP, LLC   | 1   | \$198,300.00   | 0.02% | 0 \$0.00 | NA | \$0.00   |
| F&M BANK, A BANKING<br>CORPORATION  | 1   | \$217,029.89   | 0.02% | 0 \$0.00 | NA | 0\$0.00  |
| F&M, A BANKING<br>CORPORATION   | 1   | \$352,424.69   | 0.03% | 0 \$0.00 | NA | \$0.00   |
| F+M BANK  | 1   | \$188,855.83   | 0.02% | 0 \$0.00 | NA | 00.00    |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                       | 4   | \$1,165,515.41 | 0.11% | 0 \$0.00 | NA | \$0.00   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 26  | \$6,590,629.23 | 0.64% | 0 \$0.00 | NA | \$0.00   |
| FAMILY FIRST MORTGAGE,<br>INC.  | 1   | \$187,163.40   | 0.02% | 0 \$0.00 | NA | \$0.00   |
| FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$189,000.00   | 0.02% | 0 \$0.00 | NA | 0\$0.00  |
| FEARON FINANCIAL, LLC   | 2   | \$393,203.44   | 0.04% | 0 \$0.00 | NA | 0.00     |
| FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY<br>COMPANY                     | 1   | \$184,000.00   | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 4   | \$1,065,402.56 | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY.                   | 1   | \$218,864.10   | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |
| FEDERATED MORTGAGE<br>CORP  | 3   | \$1,082,500.00 | 0.1%  | 0 \$0.00 | NA | \$0.00   |
| FINANCIAL FEDERAL BANK  | 1   | \$415,144.34   | 0.04% | 0 \$0.00 | NA | 0.00     |
|   | 1   | \$340,000.00   | 0.03% | 0 \$0.00 | NA | 0\$0.00  |
| I I   | I 1 |                |       |          |    | 1 1      |

| FIRST AMERICAN<br>MORTGAGE, INC.                                |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| FIRST CENTENNIAL<br>MORTGAGE CORPORATIION,<br>A CORPORATION     | 1 | \$248,887.49 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                        | 1 | \$304,638.29 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION      | 4 | \$945,673.90 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.  | 1 | \$219,020.99 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A.,<br>A CORPORATION                      | 2 |              | 0.07% 0 |        |    |   | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$329,600.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC. A<br>CORPORATION            | 1 | \$259,838.54 | 0.03% 0 |        |    |   | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION           | 2 | \$575,034.23 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK +<br>TRUST COMPANY                          | 1 | \$252,802.11 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III<br>INC A NORTH DAKOTA<br>CORPORATION   | 1 | \$246,896.40 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1 | \$207,400.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>INCORPORATED,<br>CORPORATION           | 1 | \$398,219.99 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED,<br>CORPORATION          | 1 | \$417,000.00 | 0.04% 0 |        |    | Ш | \$0.00 |
| FIRST FEDERAL BANK FSB  | 1 | \$259,340.76 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES,<br>INC.                               | 1 | \$500,263.87 | 0.05% 0 |        |    |   | \$0.00 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                | 1 | \$561,962.83 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$209,065.49 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION , A<br>CORPORATION           | 1 | \$318,575.99 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>COROPORATION           | 1 | \$619,926.35 | 0.06% 0 |        |    | Ш | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A                           | 1 | \$185,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| FIRST HOPE MORTGAGES,<br>INC                                     | 4 | \$1,257,467.78 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES,<br>INC.                                    | 1 | \$281,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                | 1 | \$230,800.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION               | 1 | \$179,206.95   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA                                | 4 | \$895,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK   | 1 | \$380,300.09   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK   | 1 | \$248,749.08   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK  | 3 | \$914,693.21   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC                             | 1 | \$207,991.30   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK  | 4 | \$1,061,563.73 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>LAYTON                                 | 1 | \$222,400.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                | 1 | \$224,247.63   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                    | 2 | \$515,628.96   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 1 | \$350,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 5 | \$1,359,136.53 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 2 | \$659,054.08   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK   | 1 | \$201,389.34   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1 | \$210,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST<br>CHARLES, MO, A<br>CORPORATION          | 1 | \$232,958.69   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                           | 1 | \$274,771.79   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A                        | 2 | \$542,827.26   | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION                                    |  |                     | 11 1                      | 11 1                      |
|--|--|---------------------|---------------------------|---------------------------|
| FIRST STATE BANK OF ST.                        |  |                     |                           |                           |
| CHARLES, MO, A                                 | 1  | \$249,754.49        | 0.02% 0 \$0.00            | NA 0 \$0.00               |
| CORPORATION.                                   |  |                     |                           |                           |
| FIRST STATE BANK OF ST.                        |  |                     |                           |                           |
| CHARLES, MO,A                                  | 1  | \$255,263.99        | 0.02% 0 \$0.00            | NA 0 \$0.00               |
| CORPORATION                                    |  |                     | $\longrightarrow \coprod$ |                           |
| FIRST STATE BANK, AN                           |  |                     |                           |                           |
| ILLINIOS BANKING                               | 1  | \$619,430.80        | 0.06% 0 \$0.00            | NA 0 \$0.00               |
| CORPORATION                                    |  |                     |                           |                           |
| FIRST STATE BANK, AN                           |  |                     |                           |                           |
| ILLINOIS BANKING                               | 1  | \$228,976.49        | 0.02% 0 \$0.00            | NA 0 \$0.00               |
| CORPORATION                                    |  | <u> </u>            |                           | -                         |
| FIRST-CITIZENS BANK AND                        |  | \$220 021 00        |                           | 77.1000000                |
| TRUST COMPANY, NC                              | 1  | \$220,021.80        | 0.02% 0 \$0.00            | NA 0 \$0.00               |
| BANKING CORPORATION                            |  | †=:0.022.4 <i>c</i> | 3 3 3 3 4 9 9 9 9         | 771100000                 |
| FIRSTRUST MORTGAGE, INC                        | 1  | \$310,023.16        | 0.03% 0 \$0.00            | NA 0 \$0.00               |
| FLAT BRANCH MORTGAGE                           |  | \$200,100,00        |                           | -7: 0000 00               |
| INC A MISSOURI                                 | 1  | \$389,100.00        | 0.04% 0 \$0.00            | NA 0 \$0.00               |
| CORPORATION                                    | -  | -                   | <del></del>               | <del></del>               |
| FLAT BRANCH MORTGAGE,                          | 1  | \$203,200.00        | 0.02% 0 \$0.00            | NA 0 \$0.00               |
| INC  | -  | -                   | ++++                      |                           |
| FLORIDA CAPITAL BANK N A                       |  |                     |                           |                           |
| DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA | 1  | \$361,399.40        | 0.03% 0 \$0.00            | NA 0 \$0.00               |
| CORPORATION                                    |  |                     |                           |                           |
| FLORIDA CAPITAL BANK,                          | <del>                                     </del> |                     | <del>       </del>        |                           |
| N.A. DBA FLORIDA CAPITAL                       |  |                     |                           |                           |
| BANK MORTGAGE, A                               | 1  | \$415,161.30        | 0.04% 0 \$0.00            | NA 0 \$0.00               |
| FLORIDA CORPORATION                            |  |                     |                           |                           |
| FLORIDA CAPITAL BANK, NA                       | 2  | \$538,931.99        | 0.05% 0 \$0.00            | NA 0 \$0.00               |
| FLORIDA CAPITAL BANK, NA                       |  | Ŧ,                  |                           | <u> </u>                  |
| DBA FLORIDA CAPITAL BANK                       |  | \$221,000,00        | 2 22 2 0 40 00            | 37.4 0 00 00              |
| MORTGAGE, A FLORIDA                            | 1  | \$331,000.00        | 0.03% 0 \$0.00            | NA 0 \$0.00               |
| CORPORATION                                    | l  |                     |                           |                           |
| FLORIDA CAPITAL BANK, NA                       |  | \$204.500.00        | 0.0207.040.00             | NA 0.00 00                |
| A FLORIDA CORPORATION                          | 1  | \$304,500.00        | 0.03% 0 \$0.00            | NA 0 \$0.00               |
| FLORIDA CAPITAL BANK, NA                       |  |                     |                           |                           |
| DBA FLORIDA CAPITAL BANK                       | 6  | \$1,515,943.24      | 0.15% 0 \$0.00            | NA 0 \$0.00               |
| MORTGAGE A FLORIDA                             | 6  | \$1,313,743.24      | 0.13% 0 \$0.00            | ΝΑ υ φυ.υυ                |
| CORPORATION                                    |  |                     | $\longrightarrow \coprod$ | $\longrightarrow \coprod$ |
| FLORIDA CAPITAL BANK, NA                       |  |                     |                           |                           |
| DBA FLORIDA CAPITAL BANK                       | 4  | \$866,147.96        | 0.08% 0 \$0.00            | NA 0 \$0.00               |
| MORTGAGE, A FLORIDA                            |  | ΨΟΟΟ,1 1712         | 0.00 // 0   \$            | 11/1                      |
| CORPORATION                                    |  |                     | $\longrightarrow$         |                           |
| FLORIDA CAPITAL BANK, NA,                      |  |                     |                           |                           |
| DBA FLORIDA CAPITAL BANK                       | 1  | \$297,072.11        | 0.03% 0 \$0.00            | NA 0 \$0.00               |
| MORTGAGE, A FLORIDA                            |  | ¥                   |                           | <u> </u>                  |
| CORPORATION                                    |  | L                   |                           |                           |

|   | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 1  | \$362,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|---|--|----|----------------|----------------|-------------|
|   | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                      | 1  | \$243,909.74   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | FRONT STREET MORTGAGE,   | 1  | \$208,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | A MICHIGAN CORPORATION G.F.I. MORTGAGE BANKERS,                        | 1  | \$417,000.00   | 0.04% 0 \$0.00 |             |
|   | INC  | 1  | Ψ-17,000.00    | 0.04760 \$0.00 | 14Α Ο ΦΟ.ΟΟ |
|   | G.F.I. MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION             | 1  | \$225,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | GARDNER FINANCIAL<br>SERVICES LTD A TEXAS<br>LIMITED PARTNERSHIP       | 1  | \$415,144.34   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP     | 1  | \$198,919.02   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | GATEWAY BANK<br>MORTGAGE, INC  | 1  | \$346,451.39   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | GATEWAY BANK<br>MORTGAGE, INC.   | 2  | \$430,264.37   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.               | 1  | \$625,000.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|   | GEORGE MASON MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 2  | \$478,361.76   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | GEORGE MASON MORTGAGE,<br>LLC  | 5  | \$1,230,074.98 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|   | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1  | \$522,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 4  | \$1,856,034.45 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|   | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$216,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 14 | \$4,572,955.14 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
|   | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILTY COMPANY  | 1  | \$453,990.94   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|   | GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE                   | 1  | \$235,576.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|   | GERSHMAN INVESTMENT  | 1  | \$212,182.56   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| - | •  | -  | -              |                |             |

| CORP.   |   |                |               |       | Ш       |      |
|---|---|----------------|---------------|-------|---------|------|
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE               | 2 | \$545,107.14   | 0.05% 0 \$0.0 | 00 NA | 0 \$0   | 0.00 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE.              | 1 | \$415,144.34   | 0.04% 0 \$0.0 | 00 NA | 0 \$0   | 0.00 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GRESHMAN<br>MORTGAGE               | 1 | \$374,000.00   | 0.04% 0 \$0.0 | 00 NA | 0 \$0   | 0.00 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                 | 1 | \$239,771.23   | 0.02% 0 \$0.0 | 00 NA | 0 \$0   | 0.00 |
| GMH MORTGAGE SERVICES<br>LLC  | 1 | \$194,000.00   | 0.02% 0 \$0.0 | 00 NA | 0 \$0   | 0.0  |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE<br>CORPORATION               | 1 | \$269,080.73   | 0.03% 0 \$0.0 | 00 NA | .0\$0   | 0.0  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                 | 1 | \$309,131.99   | 0.03% 0 \$0.0 | 00 NA | . 0 \$0 | 0.0  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION | 2 | \$720,000.00   | 0.07% 0 \$0.  | 00 NA | .0\$0   | 0.0  |
| GOODMORTGAGE.COM, A<br>CORPORATION                                    | 2 | \$858,718.74   | 0.08% 0 \$0.0 | 00 NA | 0 \$0   | 0.0  |
| GRAND BANK FOR SAVINGS,<br>FSB, A FEDERAL SAVINGS<br>BANK             | 1 | \$184,176.75   | 0.02% 0 \$0.0 | 00 NA | . 0 \$0 | 0.0  |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                              | 2 | \$439,859.58   | 0.04% 0 \$0.0 | 00 NA | 0 \$0   | 0.0  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                | 1 | \$183,885.59   | 0.02% 0 \$0.0 |       | 0 \$0   | 0.0  |
| GREENPATH LENDING, LLC.   | 1 | \$415,144.34   | 0.04% 0 \$0.0 | 00 NA | 0 \$0   | 0.0  |
| GUADALUPE NATIONAL<br>BANK  | 1 | \$244,800.00   | 0.02% 0 \$0.0 |       | 0 \$0   | 0.0  |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC                              | 2 | \$661,745.34   | 0.06% 0 \$0.0 | 00 NA | 0 \$0   | 0.0  |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC,<br>A NEW YORK CORPORATION   | 1 | \$190,000.00   | 0.02% 0 \$0.0 | 00 NA | 0 \$0   | 0.0  |
| GUARANTEED RATE A<br>DELAWARE CORPORATION                             | 1 | \$191,734.77   | 0.02% 0 \$0.0 | 00 NA | 0 \$0   | 0.   |
| GUARANTEED RATE INC   | 3 | \$1,208,597.68 | 0.12% 0 \$0.0 | 00 NA | 0 \$0   | 0.   |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                         | 4 | \$1,312,065.21 | 0.13% 0 \$0.0 |       | 0 \$0   |      |
|   | 1 | \$195,000.00   | 0.02% 0 \$0.0 | 00 NA | 0 \$0   | 0.   |
| •   |   |                |               | •     |         |      |

| GUARANTEED RATE INC DBA<br>GUARANTEED RATE OF<br>DELAWARE A DELAWARE<br>CORPORATION |    |                |                |             |
|---|----|----------------|----------------|-------------|
| GUARANTEED RATE, INC  | 1  | \$330,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION                                     | 1  | \$622,218.74   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC, A<br>DELEWARE CORPORATION                                     | 1  | \$224,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC.   | 2  | \$712,848.84   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                                     | 1  | \$391,251.14   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORP   | 1  | \$223,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 14 | \$4,592,284.43 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION.                                      | 3  | \$966,250.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GUARATEED RATE, INC., A<br>DELAWARE CORPORATION                                     | 1  | \$323,553.75   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARDHILL FINANCIAL<br>CORP   | 1  | \$242,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARDHILL FINANCIAL<br>CORP.  | 1  | \$398,219.99   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$313,461.78   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$208,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY.         | 1  | \$250,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC  | 1  | \$281,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                    | 1  | \$265,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC   | 2  | \$822,218.74   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                                   | 1  | \$450,486.36   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION                           | 1  | \$354,415.78   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UJNION NMLS #675605                                | 1  | \$275,561.25   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|   | 1  | \$297,351.10   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| HERITAGEBANK OF THE<br>SOUTH A GEORGIA<br>CORPORATION            |      |                |         |        |    |     |        |
|--|------|----------------|---------|--------|----|-----|--------|
| HIGHTECHLENDING INC, A<br>CALIFORNIA CORPORATION                 | 1    | \$336,000.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HIGHTECHLENDING, INC, A<br>CALIFORNIA CORPORATION                | 1    | \$403,000.00   | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOME FINANCE OF AMERICATION                                      | A, 1 | \$280,000.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOME LOAN MORTGAGE<br>COMPANY                                    | 4    | \$1,223,746.78 | 0.12% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOME LOAN MORTRGAGE<br>COMPANY                                   | 1    | \$473,902.83   | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOME MORTGAGE OF<br>AMERICA INC                                  | 1    | \$247,000.00   | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMEAMERICAN MORTGAC<br>CORP.                                    | GE 1 | \$277,949.59   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMEAMERICAN MORTGAC<br>CORPORATION                              | GE 1 | \$259,818.63   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMEBANC, N.A. A<br>NATIONAL ASSOCIATION                         | 1    | \$275,000.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                        | 1    | \$269,500.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                           | 1    | \$115,483.80   | 0.01% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#154698         | 1    | \$410,184.80   | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC                                     | 5    | \$1,381,439.68 | 0.13% 0 | \$0.00 | NA | 08  | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE        | 2    | \$483,000.00   | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY        | 1    | \$276,800.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES      | E 1  | \$188,720.00   | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC                               | 1    | \$254,860.79   | 0.02% 0 | \$0.00 | NA | 08  | \$0.00 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC, LIMITED<br>LIABILITY COMPANY | 1    | \$187,051.32   | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMESTEAD FUNDING COR  | P 1  | \$248,887.50   | 0.02%   | \$0.00 | NA | 0.5 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY                                    | 2    | \$763,586.83   | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|  | 1    | \$260,834.09   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |

| HOMETRUST MORTGAGE<br>COMPANY.  |     |                 |                |             |
|---|-----|-----------------|----------------|-------------|
| HOUSE OF FINANCE, INC., A<br>HAWAII CORPORATION                       | 1   | \$180,000.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION             | 1   | \$415,144.34    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC   | 3   | \$605,327.79    | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HUNTER FINANCIAL GROUP<br>LLC A LIMITED LIABILITY<br>COMPANY          | 1   | \$395,000.00    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HURON VALLEY FINANCIAL,<br>INC., A CORPORATION                        | 1   | \$272,000.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 3   | \$773,735.76    | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION             | 2   | \$580,148.57    | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION            | 4   | \$961,016.38    | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO INDEPENDENT BANK<br>AN IDAHO CORPORATION                        | 1   | \$415,144.34    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| INDEPENDANT BANK  | 1   | \$283,134.41    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC                                    | 1   | \$272,300.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC.                                   | 1   | \$229,750.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC. A<br>PENNSYLVANIA<br>CORPORATION  | 1   | \$258,500.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 1   | \$334,500.00    | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION | 1   | \$257,900.00    | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRITY HOME<br>MORTGAGE CORPORATION                                | 2   | \$648,803.24    | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY.  | 1   | \$459,964.51    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTAGE<br>COMPANY  | 1   | \$411,364.41    | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE  | 157 | \$44,882,448.02 | 4.34% 0 \$0.00 | NA 0 \$0.00 |

| COMPANY  |    |                |                |            |
|--|----|----------------|----------------|------------|
| INTERBANK MORTGAGE<br>COMPANY.   | 14 | \$5,054,386.98 | 0.49% 0 \$0.00 | NA 0 \$0.0 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                       | 1  | \$394,255.29   | 0.04% 0 \$0.00 | NA 0 \$0.0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                      | 3  | \$829,704.81   | 0.08% 0 \$0.00 | NA 0 \$0.0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$312,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRIGINIA<br>COMPANY                     | 1  | \$417,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.0 |
| INTERCONTINENTAL<br>CAPITAL GROUP INC  | 1  | \$317,580.44   | 0.03% 0 \$0.00 | NA 0 \$0.0 |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                                      | 1  | \$272,780.70   | 0.03% 0 \$0.00 | NA 0 \$0.0 |
| INVESTAR BANK  | 1  | \$287,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.0 |
| INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION          | 1  | \$252,869.69   | 0.02% 0 \$0.00 | NA 0 \$0.0 |
| JERSEY MORTGAGE<br>COMPANY   | 1  | \$485,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.  |
| JFK FINANCIAL INC A SOLE<br>PROPRIETORSHIP                                   | 1  | \$186,175.45   | 0.02% 0 \$0.00 | NA 0 \$0.  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORP                | 1  | \$280,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION         | 1  | \$269,215.86   | 0.03% 0 \$0.00 | NA 0 \$0.  |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                    | 1  | \$279,474.13   | 0.03% 0 \$0.00 | NA 0 \$0.  |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC.                                      | 1  | \$334,753.67   | 0.03% 0 \$0.00 | NA 0 \$0.  |
| KCB BANK A CORPORATION   | 1  | \$188,656.72   | 0.02% 0 \$0.00 | NA 0 \$0.  |
| KENTUCKY NEIGHBORHOOD<br>BANK  | 1  | \$274,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.  |
| KINGS MORTGAGE SERVICES,<br>INC. A CALIFORNIA<br>CORPORATION                 | 1  | \$208,250.00   | 0.02% 0 \$0.00 | NA 0 \$0.  |
| KIRKWOOD BANK + TRUST<br>CO.   | 1  | \$211,056.60   | 0.02% 0 \$0.00 | NA 0 \$0.  |
|  | 1  | \$205,481.52   | 0.02% 0 \$0.00 | NA 0 \$0.  |

| KISHACOQUILLAS VALLEY<br>NATIONAL BANK                                  | _' |              |                |             |
|---|----|--------------|----------------|-------------|
| KS MORTGAGE A TEXAS<br>CORPORATION                                      | 1  | \$223,200.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY     | 1  | \$338,486.99 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY    | 1  | \$287,150.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP.                                      | 1  | \$415,144.34 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LEDYARD NATIONAL BANK A<br>BANKING INSTITUTION                          | 1  | \$379,802.32 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION                              | 1  | \$243,909.74 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                                 | 1  | \$415,904.23 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY UNITED MORTGAGE<br>LLC, A MARYLAND LIMITED<br>LIABILITY COMPANY | 1  | \$180,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP DBA<br>LINEAR FINANCIAL OF<br>TEXAS                | 1  | \$366,543.36 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION                          | 1  | \$284,229.52 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794              | 1  | \$184,176.75 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC-3794)  | 1  | \$188,158.94 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC.   | 3  | \$993,029.39 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC. ,<br>A DELAWARE CORP                          | 1  |              | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LO INC  | 2  | \$751,070.23 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM   | 2  | 1            | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM LLC   | 1  | \$297,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM LLC   | 7  |              | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC  | 11 |              | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 5  |              | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| M AND T BANK  | 2  | \$587,405.89 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                           | 2  |              | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| D/ X 12X  | 2  | \$630,018.57 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                           |   |                |               |       |          |
|--|---|----------------|---------------|-------|----------|
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                          | 2 | \$472,000.00   | 0.05% 0 \$0.0 | 00 NA | 0 \$0.00 |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS                              | 1 | \$208,000.00   | 0.02% 0 \$0.  | 00 NA | 0 \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC   | 1 | \$298,364.99   | 0.03% 0 \$0.  | 00 NA | 0 \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY           | 1 | \$274,000.00   | 0.03% 0 \$0.  | 00 NA | 0 \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 1 | \$264,000.00   | 0.03% 0 \$0.  |       | 0 \$0.00 |
| MARQUETTE BANK   | 2 | \$524,801.55   | 0.05% 0 \$0.  | 00 NA | 0 \$0.00 |
| MASON- MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 1 | \$250,878.59   | 0.02% 0 \$0.  | 00 NA | 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$225,866.04   | 0.02% 0 \$0.  | 00 NA | 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                   | 2 | \$671,200.00   | 0.06% 0 \$0.  | 00 NA | 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                  | 4 | \$1,012,125.88 | 0.1% 0 \$0.   | 00 NA | 0 \$0.00 |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION                    | 1 | \$342,469.20   | 0.03% 0 \$0.  | 00 NA | 0 \$0.00 |
| MEGA CAPITAL FUNDING INC<br>A CALIFORNIA<br>CORPORATION (CFL #<br>603A486) | 2 | \$805,000.00   | 0.08% 0 \$0.  | 00 NA | 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)        | 1 | \$461,996.29   | 0.04% 0 \$0.  | 00 NA | 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC.  | 2 | \$771,591.58   | 0.07% 0 \$0.0 | 00 NA | 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION CFL 603A486      | 1 | \$227,500.00   | 0.02% 0 \$0.  | 00 NA | 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                 | 2 | \$452,804.68   | 0.04% 0 \$0.  |       | 0 \$0.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA                                | 1 | \$298,649.95   | 0.03% 0 \$0.0 | NA    | 0 \$0.00 |

| CORPORATION (CFL # 603A486)  |     |                |         |        |    |   |        |
|--|-----|----------------|---------|--------|----|---|--------|
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION.                  | 1   | \$233,954.24   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK   | 1   | \$415,144.34   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 2   | \$446,829.79   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)             | 1   | \$219,020.99   | 0.02% 0 |        |    | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC   | 1   | \$246,896.39   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC A<br>MASSACHUSETTS<br>CORPORATION         | 1   | \$252,727.77   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC<br>AMASSACHUSETTS<br>CORPORATION          | 1   | \$250,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC.  | 2   | \$385,125.26   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION       | 1   | \$249,086.61   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1   | \$201,598.86   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                             | 3   |                | 0.1% 0  |        |    |   | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC.  | 1   | \$222,400.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION                           | 1   | \$278,719.49   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO CORPORATION.                          | . 1 | \$189,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST<br>COMPANY, A GEORGIA<br>CORPORATION                    | 1   | \$218,400.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY<br>BANK, AN ILLINOIS<br>CORPORATION                        | 1   | \$183,189.33   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 2   | \$528,343.34   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES<br>INC   | 1   | \$222,233.06   | 0.02% 0 |        |    | Ш | \$0.00 |
| MILITARY FAMILY HOME   | 14  | \$3,737,450.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |

| LOANS, LLC  |   |                |         |        |        |   |        |
|---|---|----------------|---------|--------|--------|---|--------|
| MILLENIUM HOME  | 1 | \$292,000.00   | 0.03% 0 | \$0.00 | NIA    | Λ | \$0.00 |
| MORTGAGE, LLC   | 1 | \$292,000.00   | 0.03%0  | \$0.00 | INA    | U | \$0.00 |
| MONARCH BANK A  | 4 | \$1,212,102.25 | 0.12% 0 | \$0.00 | NA     | 0 | \$0.00 |
| CORPORATION   |   | Ψ1,212,102.23  | 0.12700 | Ψ0.00  | 1 17 1 |   | ψ0.00  |
| MONARCH BANK, A   | 1 | \$276,762.89   | 0.03% 0 | \$0.00 | NA     | 0 | \$0.00 |
| CORPORATION.  |   | ·              |         |        |        | Ш |        |
| MORRIS BANK   | 2 | \$428,478.59   | 0.04% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORRIS BANK, A STATE<br>CHARTERED BANK                                      | 1 | \$215,038.79   | 0.02% 0 | \$0.00 |        |   | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$200,000.00   | 0.02% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 4 | \$1,086,717.24 | 0.11% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA<br>METRO MORTGAGE GROUP                                 | 1 | \$201,499.31   | 0.02% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC   | 2 | \$702,817.98   | 0.07% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE CORPORATION<br>OF AMERICA  | 1 | \$415,144.34   | 0.04% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1 | \$288,709.49   | 0.03% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                   | 4 | \$1,303,445.32 | 0.13% 0 |        |        |   | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$271,558.47   | 0.03% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 9 | \$2,396,412.30 | 0.23% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY         | 1 | \$209,065.49   | 0.02% 0 |        |        |   | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$465,750.00   | 0.05% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 2 | \$524,000.00   | 0.05% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION                                      | 1 | \$215,038.79   | 0.02%   | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                    | 1 | \$181,780.45   | 0.02% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICES CORPORATION A<br>CORPORATION                    | 1 | \$288,300.00   | 0.03% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$428,105.50   | 0.04% 0 |        |        | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1 | \$228,000.00   | 0.02% 0 |        |        | _ | \$0.00 |
| MORTGAGE NETWORK, INC   | 2 | \$492,000.00   | 0.05% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2 | \$714,148.79   | 0.07% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC   | 1 | \$198,500.00   | 0.02% 0 | \$0.00 | NA     | 0 | \$0.00 |
| MORTGAGE RESOURCES,<br>INC., A CORPORATION                                  | 1 | \$258,992.33   | 0.03% 0 | \$0.00 | NA     | 0 | \$0.00 |
|   |   |                |         |        |        | _ |        |

| MORTGAGE SERVICES III LLC   | 4  | \$1,246,239.75 | 0.12% 0 \$0.00   | NA 0 \$0.00 |
|---|----|----------------|------------------|-------------|
| MORTGAGE SERVICES III,  | 20 | \$5,912,574.86 | 0.57% 0 \$0.00   | NA 0 \$0.00 |
| LLC   | 20 | ψ3,712,374.00  | 0.57 76 0 \$0.00 | 1110 φ0.00  |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION             | 1  | \$176,000.00   | 0.02% 0 \$0.00   | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                                    | 1  | \$260,834.10   | 0.03% 0 \$0.00   | NA 0 \$0.00 |
| NATIONAL BANK OF<br>COMMERCE  | 1  | \$203,173.30   | 0.02% 0 \$0.00   | NA 0 \$0.00 |
| NATIONAL PENN BANK  | 1  | \$223,500.00   | 0.02% 0 \$0.00   | NA 0 \$0.00 |
| NATIONWIDE MORTGAGE<br>AND REALTY LLC                                       | 1  | \$238,927.36   | 0.02% 0 \$0.00   | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION A<br>CORPORATION CA CFL #603<br>D787 | 1  | \$377,000.00   | 0.04% 0 \$0.00   | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION             | 3  | \$828,466.80   | 0.08% 0 \$0.00   | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION.            | 1  | \$204,000.00   | 0.02% 0 \$0.00   | NA 0 \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$388,600.00   | 0.04% 0 \$0.00   |             |
| NFM, INC  | 1  | \$212,000.00   | 0.02% 0 \$0.00   | NA 0 \$0.00 |
| NJ LENDERS CORP   | 5  | \$1,398,275.68 | 0.14% 0 \$0.00   | NA 0 \$0.00 |
| NJ LENDERS CORP.  | 2  | \$808,386.58   | 0.08% 0 \$0.00   | NA 0 \$0.00 |
| NJ LENDERS CORPORATION  | 1  | \$622,716.51   | 0.06% 0 \$0.00   | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY                   | 1  | \$222,875.20   | 0.02% 0 \$0.00   | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK FSB  | 1  | \$185,300.00   | 0.02% 0 \$0.00   | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1  | \$200,112.00   | 0.02% 0 \$0.00   |             |
| NORTHPOINTE BANK  | 1  | \$385,775.61   | 0.04% 0 \$0.00   | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                    | 1  | \$189,154.50   | 0.02% 0 \$0.00   | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC  | 1  | \$269,000.00   | 0.03% 0 \$0.00   | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                   | 1  | \$255,000.00   | 0.02% 0 \$0.00   | NA 0 \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                  | 1  | \$258,200.00   | 0.02% 0 \$0.00   |             |
|   | 6  | \$1,332,875.81 | 0.13% 0 \$0.00   | NA 0 \$0.00 |

| GI       | ORTHWEST MORTGAGE<br>ROUP, INC., AN OREGON<br>ORPORATION             |   |              |         |        |    |   |        |
|----------|--|---|--------------|---------|--------|----|---|--------|
| IN<br>Al | OVA FINANCIAL &<br>IVESTMENT CORPORATION,<br>N ARIZONA CORPORATION   | 1 | \$262,725.64 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| IN<br>Al | OVA FINANCIAL &<br>IVESTMENT CORPROATION,<br>N ARIZONA CORPORATION   | 1 | \$203,119.06 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|          | OVA FINANCIAL +<br>IVESTMENT CORPORATION                             | 2 | \$532,609.23 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IN<br>Al | OVA FINANCIAL +<br>IVESTMENT CORPORATION,<br>N ARIZONA CORPORATION   | 1 | \$248,602.08 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| IN       | OVA FINANCIAL AND<br>IVESTMENT CORPORATION,<br>N ARIZONA CORPORATION | 1 | \$201,598.87 | 0.02% 0 |        |    | Ш | \$0.00 |
| N        | FFN INC  | 1 | \$417,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
|          | ΓFN INC.   | 1 | \$228,000.00 | 0.02% 0 |        |    |   | \$0.00 |
|          | TFN INC. DBA PREMIER<br>ATIONWIDE LENDING                            | 2 | \$585,930.94 | 0.06% 0 |        | NA | 0 | \$0.00 |
| N        | IFN, INC. DBA PREMIER<br>ATIONWIDE LENDING                           | 3 | \$868,359.20 | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
|          | VR MORTGAGE FINANCE,   | 1 | \$270,781.63 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
|          | A MORTGAGE SERVICES  | 1 | \$225,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| O.       | AK MORTGAGE COMPANY,<br>LC, A NEW JERSEY LIMITED<br>ABILITY CO       | 1 | \$417,000.00 | 0.04% 0 |        |    |   | \$0.00 |
| O.A.     | AK MORTGAGE COMPANY,<br>LC, A NEW JERSEY LIMITED<br>ABILITY COMPANY  | 1 | \$342,469.19 | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| O1       | NE NEVADA CREDIT UNION   | 1 | \$202,096.64 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| Ol<br>Me | NY GLO, INC DBA OGI<br>ORTGAGE BANKERS A<br>ALIFORNIA CORPORATION    | 1 | \$281,250.00 | 0.03% 0 |        |    |   | \$0.00 |
| M        | NY GLO, INC. DBA: OGI<br>ORTGAGE BANKERS, A<br>ALIFORNIA CORPOATION  | 1 | \$397,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| M        | NY GLO, INC., DBA OGI<br>ORTGAGE BANKERS, A<br>ALIFORNIA CORPORATION | 1 | \$318,575.99 | 0.03% 0 | \$0.00 |    |   | \$0.00 |
| P.A      | ACIFIC CITY BANK   | 1 | \$200,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PA<br>CA | ACIFIC CITY BANK, A<br>ALIFORNIA BANKING<br>ORPORATION               | 1 | \$232,500.00 | 0.02% 0 | \$0.00 | NA |   | \$0.00 |
|          | ACIFIC CITY BANK, A<br>ALIFORNIA BANKING                             | 1 | \$374,326.79 | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |

| CORPORATION  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| PACIFIC ONE LENDING, A<br>CALIFORNIA CORPORATION   | 1 | \$233,963.80   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMTIED LIABILITY<br>COMPANY            | 1 | \$244,800.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS                                | 1 | \$259,558.54   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                               | 1 | \$206,486.23   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY            | 3 | \$1,129,500.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1 | \$303,837.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION<br>(CFL # 603D903) | 1 | \$267,802.94   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 1 | \$494,290.56   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 1 | \$329,527.04   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                   | 4 | \$1,393,426.86 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT ONE MORTGAGE<br>BANKERS LLC  | 1 | \$200,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLE'S UNITED BANK,<br>BANKING INSTITUTION   | 2 | \$721,042.17   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK A KANSAS<br>CORPORATION   | 1 | \$274,750.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION  | 1 | \$192,042.35   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                       | 4 | \$894,291.18   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$373,331.24   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY  | 1 | \$415,144.34   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                                      | 1 | \$238,931.99   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE   | 1 | \$268,798.49   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| COMPANY, AN ARIZONA<br>CORPORATION                             |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| PEOPLES NATIONAL BANK  | 1 | \$352,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                      | 1 | \$286,718.39   | 0.03% 0 |        |    |   | \$0.00 |
| PHH HOME LAONS, LLC, A<br>LIMITED LIABILITY<br>COMPANY         | 1 | \$175,224.58   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                       | 1 | \$417,000.00   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION | 1 | \$245,000.00   | 0.02% 0 |        |    | Ш | \$0.00 |
| PINNACLE MORTGAGE, INC   | 4 | \$799,181.01   | 0.08% 0 | + +    |    | - | \$0.00 |
| PINNACLE MORTGAGE, INC.  | 2 | \$660,626.71   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC.,<br>A ALABAMA CORPORATION               | 1 | \$302,647.19   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC A<br>ALABAMA CORPORATION                | 2 | \$438,181.19   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 3 | \$754,620.58   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION               | 5 |                | 0.13% 0 |        |    |   | \$0.00 |
| PLATINUM MORTGAGE, INC.,<br>A ALABAMA CORPORATION              | 6 | \$1,858,372.60 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                   | 9 | \$1,821,822.71 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT MORTGAGE<br>CORPORATION                                  | 1 | \$491,580.28   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.                                      | 2 | \$452,975.23   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC                                 | 1 | \$217,000.00   | 0.02% 0 |        |    |   | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION                  | 1 | \$179,199.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 2 | \$855,177.42   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE      | 1 | \$189,533.37   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION               | 1 | \$254,860.79   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1 | \$369,349.03   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC                                | 3 |                | 0.09% 0 |        |    |   | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                            | 4 | \$997,313.11   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                           | 4 | \$888,748.78   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 10 | \$2,634,948.61 | 0.25% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|--|----|----------------|---------|--------|----|-----|--------|
| PRIMELENDING, A<br>PLAINSCAPITAL COMPA   | 1  | \$188,158.94   | 0.02% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 24 | \$6,943,621.17 | 0.67% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| PRIMESOURCE MORTGAGE<br>INC  | 1  | \$199,600.00   | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.   | 2  | \$646,111.93   | 0.06% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PRIORITY HOME MORTGAGE,<br>L.P.  | 2  | \$470,894.15   | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PRIVATE MORTGAGE<br>ADVISORS, LLC  | 3  | \$1,140,026.76 | 0.11% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP                                      | 1  | \$622,246.36   | 0.06% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC A CORPORATION<br>(CFL #01154704) | 1  | \$589,365.58   | 0.06% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC., A<br>CORPORATION              | 1  | \$295,000.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC  | 1  | \$377,136.05   | 0.04% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 1  | \$326,360.00   | 0.03% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PROGRESSIVE BANK, A<br>CORPORATION   | 1  | \$210,061.04   | 0.02% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 8  | \$2,542,253.57 | 0.25% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 2  | \$505,639.82   | 0.05% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 3  | \$623,803.51   | 0.06% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| R P FUNDING INC  | 1  | \$227,291.03   | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION  | 1  | \$189,900.00   | 0.02% 0 |        |    |     | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION`   | 1  | \$209,952.28   | 0.02% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| RELIANCE FIRST CAPITAL<br>LLC, SELECT AN<br>ORGANIZATION TYPE                        | 1  | \$233,466.01   | 0.02% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC   | 3  | \$805,034.60   | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
|  | 1  | \$203,500.00   | 0.02% 0 | \$0.00 | NA | 0 5 | \$0.00 |

| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY  |            |                |                |             |
|---|------------|----------------|----------------|-------------|
| RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILTIY COMPANY  | 1          | \$223,310.10   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 3          | \$638,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 2          | \$544,380.92   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY        | 1          | \$362,000.00   |                |             |
| REPUBLIC BANK AND TRUST   | 1          | \$205,083.29   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                     | 4          | \$1,133,898.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS LLC                                     | 1          | \$192,141.15   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                    | 1          | \$236,150.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO.  | 1          | \$232,864.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                                      | 1          | \$189,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1          | \$182,683.42   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                     | 1          | \$361,500.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                    | 5          | \$1,252,096.82 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW YORK<br>CORPORATION              | . 1        | \$450,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP, A NEW YORK<br>CORPORATION             | <b>X</b> 1 | \$189,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION            | 1          | \$282,736.20   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION   | A 2        | \$980,616.72   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                   | 1          | \$386,524.83   | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC A<br>CALIFORNIA CORPORATION           | 1 | \$220,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|----------------|---------|--------|----|---|--------|
| RESMAC INC A<br>CORPORATION  | 1 | \$398,219.99   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A<br>CORPORATION  | 1 | \$216,043.94   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A<br>CORPORATION  | 1 | \$290,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                     | 1 | \$390,000.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION  | 8 | \$1,938,603.32 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC  | 2 | \$790,331.23   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        | 1 | \$278,505.10   | 0.03% 0 |        |    |   | \$0.00 |
| RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$308,618.07   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY            | 4 | \$1,381,575.31 | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A<br>MISSOURI BANKING<br>CORPORATION                           | 2 | \$455,998.74   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK, A<br>MISSOURI BANKING<br>CORPORATION                          | 1 | \$176,845.47   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$183,181.19   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC.   | 2 | \$457,541.48   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$213,750.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVANNAH RIVER BANKING<br>COMPANY  | 1 | \$389,260.04   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                             | 1 | \$332,354.40   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC N  | 1 | \$223,566.49   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                       | 1 | \$462,951.30   | 0.04% 0 |        |    |   | \$0.00 |
| SECURANT BANK AND TRUST.   | 1 | \$250,000.00   | 0.02% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$280,000.00   | 0.03% 0 | \$0.00 | NA | 0 | \$0.00 |

| SECURITY MORTGAGE<br>FUNDING CORP                           |   |                |                |             |
|---|---|----------------|----------------|-------------|
| SECURITY MORTGAGE<br>FUNDING CORPORATION                    | 3 | \$1,014,963.19 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| SECURITYNATIONAL<br>COMPANY, A UTAH<br>CORPORATION          | 1 | \$415,144.34   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH COMPANY     | 1 | \$242,914.19   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1 | \$391,812.27   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SEMPER HOME LOANS, INC.,<br>A RHODE ISLAND<br>CORPORATION   | 1 | \$296,176.12   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP  | 1 | \$250,879.43   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, LLC                            | 1 | \$313,598.23   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC                       | 1 | \$417,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE INC  | 1 | \$199,109.98   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC   | 2 | \$389,982.08   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC.  | 3 | \$894,000.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP                                      | 1 | \$480,395.37   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP A<br>CALIFORNIA CORPORATION          | 1 | \$625,500.00   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST BANK AND<br>TRUST                                 | 1 | \$266,807.39   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.                      | 1 | \$238,931.99   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMUNITY<br>BANK, A TENNESSEE<br>CORPORATION      | 1 | \$204,087.75   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC.                            | 1 | \$455,849.72   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHSIDE BANK  | 1 | \$193,883.35   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHWEST BANK  | 1 | \$188,323.75   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SPIRITBANK, A<br>CORPORATION                                | 1 | \$230,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                          | 2 | \$658,598.23   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STERLING NATIONAL BANK                                      | 1 | \$358,397.99   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE, INC.                                     | 1 | \$254,650.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC                           | 1 | \$221,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN                | 1 | \$187,200.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

|            | CORPORATION                               |                      |                                       |             |                  |           | Ш                   |                   |
|------------|---|----------------------|---------------------------------------|-------------|------------------|-----------|---------------------|-------------------|
|            | SULLIVAN FINANCIAL                        | $\overline{}$        | <u> </u>                              |             |                  |           | $\bigcap$           | <u> </u>          |
| İ          | SERVICES, INC. A                          | 1                    | \$547,552.49                          | 0.05% 0 \$  | \$0.00           | NA        | 0                   | \$0.00            |
| <u> </u>   | CORPORATION                               | 1                    | ·                                     |             |                  | !         |                     | ıl                |
|            | SUMMIT MORTGAGE                           |                      | \$100 110 00                          | 2 2207 0 6  | ÷0.00            | NT A      |                     | 22.00             |
| l <u> </u> | BANKERS, INC                              | 1                    | \$199,110.00                          | 0.02% 0 \$  | 30.00            | NA        | 0                   | \$0.00            |
|            | SUMMIT MORTGAGE                           | $\frac{1}{2}$        | \$CC0.060.42                          | 226706      | 12.20            | NT A      |                     | ~~ ~~             |
|            | BANKERS, INC.                             | 2                    | \$669,868.43                          | 0.06% 0 \$  | 30.00            | NA        | 0                   | \$0.00            |
|            | SUMMIT MORTGAGE                           | <u> </u>             | \$102 101 10                          | 2 2207 0 5  | 12.20            | NT A      |                     | ~~ ~~             |
|            | CORPORATION                               | 1                    | \$183,181.19                          | 0.02% 0 \$  | 30.00            | NA        | 0                   | \$0.00            |
|            | SUMMIT MORTGAGE                           |                      |                                       |             |                  |           |                     | <del>-</del>      |
|            | CORPORATION, AN OREGON                    | 1                    | \$267,802.94                          | 0.03% 0 \$  | \$0.00           | NA        | .0                  | \$0.00            |
|            | CORPORATION                               | 1                    |                                       |             |                  |           |                     | ·                 |
|            | SUMMIT MORTGAGE                           | $\bar{\Box}$ 1       | <u> </u>                              |             |                  |           | $\tilde{\parallel}$ | <u> </u>          |
|            | CORPORATION, DBA SUMMIT                   | 1                    | \$238,000.00                          | 0.02% 0 \$  | ተባ ባበ            | NA        | 0                   | \$0.00            |
|            | HOME MORTGAGE, INC., A                    | 1 1                  | \$430,000.00                          | 0.02 /0 0 4 | 30.00            | 1,47.7    |                     | \$0.00            |
|            | CORPORATION                               | لــــا               | 1                                     |             |                  |           | Ц                   | <b>Ш</b>          |
|            | SUNSTREET MORTGAGE LLC                    | 1 1                  | 1                                     |             |                  | J         |                     | <i>i</i> )        |
|            | AN ARIZONA LIMITED                        | [ 1]                 | \$275,000.00                          | 0.03% 0 \$  | <b>30.00</b>     | NA        | 0                   | \$0.00            |
|            | LIABILITY COMPANY                         | $\Box$               | <del></del>                           | <del></del> |                  |           | Ц                   | $\longrightarrow$ |
|            | SUPERIOR FINANCING INC., A                | 1                    | \$206,078.85                          | 0.02% 0 \$  | 00 02            | NA        | 0                   | \$0.00            |
|            | MINNESOTA CORPORATION                     | نـــــا              | Ψ200,0                                | 0.02 /2     | 0.00             | 1,14      | Ц                   | ψο.υ.<br>         |
|            | SURETY FINANCIAL                          | r J                  | 1                                     |             |                  | _ , ]     |                     |                   |
|            | SERVICES A CALIFORNIA                     | 1                    | \$516,000.00                          | 0.05% 0 \$  | $\delta 0.00$    | NA        | 0                   | \$0.00            |
|            | CORPORATION                               | ب                    |                                       |             |                  |           | Ų                   |                   |
|            | SYNOVUS MORTGAGE CORP                     | 1                    | \$243,474.53                          | 0.02% 0 \$  |                  |           |                     | \$0.00            |
|            | SYNOVUS MORTGAGE CORP.                    | 1                    | \$180,182.12                          | 0.02% 0 \$  |                  |           | ++                  | \$0.00            |
|            | SYRINGA BANK                              | 1                    | \$180,194.55                          | 0.02% 0 \$  | 0.00€            | NA        | 0                   | \$0.00            |
|            | TBI MORTGAGE COMPANY A                    | i 1                  | \$230,429.99                          | 0.02% 0\$   | <sub>ተባ</sub> ባባ | NA        | 0                   | \$0.00            |
|            | CORPORATION                               | ئے                   | \$450,747.77                          | 0.02 /0 0 4 | 50.00            | 11/1      | Π,                  | \$0.00            |
|            | THE BUSINESS BANK DBA                     | i J                  | Ē [                                   | Ī   []      |                  | )         | $\mathbf{I}$        | i                 |
|            | PRIME MORTGAGE A                          | 1 1                  | \$236,940.90                          | 0.02% 0 \$  | 00 O             | NA        | 0                   | \$0.00            |
|            | MINNESOTA BANKING                         | 1 1                  | ΨΔΟΟ,Σ.Ο.Σ.                           | 0.02 /0     | 0.00             | 171-      |                     | ф0.00<br>         |
|            | CORPORATION                               | igcup                | +                                     | <del></del> |                  |           | 4                   | <b></b>           |
|            | THE BUSINESS BANK DBA                     | ( J                  | f [                                   |             |                  | J         |                     | (                 |
|            | PRIME MORTGAGE, A                         | 2                    | \$411,000.00                          | 0.04% 0\$   | 00 0             | NA        | 0                   | \$0.00            |
|            | MINNESOTA BANKING                         | ( J                  |                                       |             |                  | - · · · · | $ \tilde{\ } $      | 1                 |
|            | CORPORATION                               | $\longleftarrow$     | ++                                    | <del></del> | <del></del>      |           | H                   | <del></del>       |
|            | THE FARMERS NATIONAL                      | 1                    | \$214,400.00                          | 0.02% 0\$   | \$0.00           | NA        | 0                   | \$0.00            |
|            | BANK OF DANVILLE                          | $\longrightarrow$    | +                                     |             |                  |           | Ĥ                   | <del>ФС.</del>    |
|            | THE FEDERAL SAVINGS                       | ل ۱                  | 1222 276 40                           | - 22210     | 2.2              | 374       |                     | 1                 |
|            | BANK, A FEDERAL SAVINGS                   | 1                    | \$228,976.49                          | 0.02% 0 \$  | 0.00و            | NA        | 0                   | \$0.00            |
| <u> </u>   | BANK THE LENDING COMPANY, INC.            | $\overline{\square}$ | ±222 222 20                           | - 0404 04   | - 20             | - TA      | 4                   | - 200             |
| <u> </u>   | THE LENDING COMPANY, INC                  | 1                    | \$388,000.00                          | 0.04% 0 \$  | 0.00 و           | NA        | 0                   | \$0.00            |
|            | THE LENDING COMPANY,                      | 1                    | \$195,127.79                          | 0.02% 0 \$  | \$0.00           | NA        | 0                   | \$0.00            |
|            | INC.                                      | Щ                    | ·                                     |             |                  |           | Ш                   |                   |
| <u> </u>   |   |                      | A A A A A A A A A A A A A A A A A A A | 0.020/100   | 100 03           | NΙΛ       | IOF                 | \$0.00            |
|            | THE LENDING PARTNERS,<br>LLC DBA OKLAHOMA | 1                    | \$281,335.57                          | 0.03% 0 \$  | p0.00            | INA       | IU                  | ιψυ.υυ            |

| MORTGAGE LENDERS                              |                |                             |   |  |
|---|----------------|-----------------------------|---|--|
| THE MORTGAGE HOUSE, INC.,                     | (              |                             |   |  |
| A CALIFORNIA                                  | 1              | \$233,000.00                | 0.02% 0 \$0.00                          | NA 0 \$0.0                                       |
| CORPORATION                                   | $\iota = \bot$ | · · · <u></u>               |   |  |
| THE MORTGAGE LINK INC                         | 1              | \$183,801.31                | 0.02% 0 \$0.00                          | NA 0 \$0.0                                       |
| THE PRIVATEBANK AND                           | [ <sub>1</sub> | Φ261 000 00                 | 0.020 000 00                            | NIA O CO (                                       |
| TRUST COMPANY                                 | 1              | \$361,000.00                | 0.03% 0 \$0.00                          | NA 0 \$0.0                                       |
| THE PRIVATEBANK AND                           |                |                             |   |  |
| TRUST COMPANY, A                              | 3              | \$1,060,000.68              | 0.1% 0 \$0.00                           | NA 0 \$0.0                                       |
| BANKING CORPORATION                           | 1              | Ŧ ,- ,                      |   |  |
| TIDEWATER MORTGAGE                            | (              |                             |   |  |
| SERVICES, INC. , A                            | 1              | \$248,000.00                | 0.02% 0 \$0.00                          | NA 0 \$0.0                                       |
| CORPORATION                                   | 1              | Ψ- · - ,                    | 0.02 /5   5   1                         | •          |
| TIDEWATER MORTGAGE                            |                |                             | <del>-     </del>                       |  |
| SERVICES, INC., A                             | 2              | \$830,307.11                | 0.08% 0 \$0.00                          | NA 0 \$0.0                                       |
| CORPORATION                                   | 1 -            | φου,υοι                     | 0.06 //                                 | ΙΝΛΙΟΙΨΟΙΟ                                       |
| TOP FLITE FINANCIAL, INC A                    | $\overline{}$  | <del></del>                 | <del></del>                             |  |
| MICHIGAN CORPORATION                          | 1              | \$346,000.00                | 0.03% 0 \$0.00                          | NA 0 \$0.0                                       |
|   |                | <del></del>                 | <del></del>                             | <del></del>                                      |
| TOP FLITE FINANCIAL, INC, A                   | 1 1            | Φ029 <b>7</b> 01 <b>7</b> 1 | 0.000                                   | NT A 10190 (                                     |
| MICHIGAN CORPORATION                          | 1              | \$238,721.71                | 0.02% 0 \$0.00                          | NA 0 \$0.0                                       |
| (CFL # FL3326)                                | +              | <del></del>                 | <del></del>                             | <del></del>                                      |
| TOWNE MORTGAGE                                | 1 1            | \$104.000.20                | 2 22 24 0 40 00                         | 37.4 0 00.0                                      |
| COMPANY, DBA GLMF, A                          | ( 1            | \$184,988.39                | 0.02% 0 \$0.00                          | NA 0 \$0.0                                       |
| MICHIGAN CORPORATION                          | +              | <del>+</del>                | <del></del>                             | <del></del>                                      |
| TOWNE MORTGAGE OF THE                         | 1              | \$197,226.75                | 0.02% 0 \$0.00                          | NA 0 \$0.0                                       |
| CAROLINAS, A LLC                              | +              | Ť · ,                       | <del></del>                             | <del>-                                    </del> |
| TOWNSTONE FINANCIAL INC                       | 1              | \$377,313.44                | 0.04% 0 \$0.00                          | NA 0 \$0.0                                       |
| AN ILLINOIS CORPORATION                       | <del></del>    | Ψοτι,ε                      | 0.0170 0.00                             | 1111   |
| TRI-PARISH BANK, A                            | 1              | \$215,038.79                | 0.02% 0 \$0.00                          | NA 0 \$0.0                                       |
| LOUISIANA CORPORATION.                        |                | ·                           |   |  |
| TRIDENT MORTGAGE CO., LP                      | 2              | \$578,219.99                | 0.06% 0 \$0.00                          | NA 0 \$0.0                                       |
| TRIDENT MORTGAGE CO., LP                      | (              |                             |   |  |
| DBA PREMIER RESIDENTIAL                       | 1              | \$266,807.39                | 0.03% 0 \$0.00                          | NA 0 \$0.  |
| MORTGAGE                                      | <u></u>        |                             |   |  |
| TRIDENT MORTGAGE                              | 3              | \$736,976.49                | 0.07% 0 \$0.00                          | NA 0 \$0.0                                       |
| COMPANY LP                                    |                | \$130,310.47                | 0.07700 \$0.00                          | тул Офо.   |
| TRIDENT MORTGAGE                              | ī <sub>1</sub> | \$402,000.00                | 0.04% 0 \$0.00                          | NA 0 \$0.  |
| COMPANY., LP                                  | 1              | \$402,000.00                | 0.04% 0 \$0.00                          | NA U pu.   |
| UNION MORTGAGE GROUP                          |                | ¢105 170 20                 | 0.000 0.00                              | NIA O CO   |
| INC   | 1              | \$185,172.29                | 0.02% 0 \$0.00                          | NA 0 \$0.  |
| UNION MORTGAGE GROUP,                         |                | \$457.050.0C                | 2 2 4 2 2 4 2 0 0                       | 37.4.0.00  |
| INC   | 2              | \$457,952.96                | 0.04% 0 \$0.00                          | NA 0 \$0.  |
| UNION MORTGAGE GROUP,                         |                | * 3 3 3 3 4 3 5             | - : : : : : : : : : : : : : : : : : : : |  |
| INC.  | 3              | \$988,905.05                | 0.1% 0 \$0.00                           | NA 0 \$0.  |
| UNION NATIONAL                                | -              |                             | <del>-     </del>                       |  |
| MORTGAGE CO, A                                | 1              | \$394,237.79                | 0.04% 0 \$0.00                          | NA 0 \$0.  |
| CORPORATION                                   | 1              | Ψυνη,Δυτιτν                 | 0.047/0 000.00                          | 111 Ο φο.  |
| Contolation                                   | 1              | \$189,950.93                | 0.02% 0 \$0.00                          | NA 0 \$0.  |
| , <u>, , , , , , , , , , , , , , , , , , </u> | 1 1            | \$107,750.75                | 0.02%[0]\$0.00                          | MAJOJOO.   |

|             | UNION NATIONAL<br>MORTGAGE CO.  |   |              |         |        |    |       |            |
|-------------|---|---|--------------|---------|--------|----|-------|------------|
| U<br>P<br>C | UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION  | 1 | \$174,726.16 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00       |
| (           | UNITED FIDELITY FUNDING<br>CORP, A MISSOURI<br>CORPORATION  | 2 | \$705,638.29 | 0.07% 0 | \$0.00 | NA | 0 \$0 | J.00<br>   |
|             | UNITY BANK NJ BANKING<br>CORPORATION  | 1 | \$199,110.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 | ე.00       |
| U<br>N<br>A | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY                  | 2 | \$495,286.10 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00       |
| Ţ           | UNIVERSAL LENDING<br>CORPORATION  | 1 | \$208,900.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 | 0.00       |
| τ           | UNIVERSITY LENDING<br>GROUP LLC   | 1 | \$387,400.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 | ე.00       |
|             | UNIVERSITY LENDING<br>GROUP, LLC  | 1 | \$308,620.49 | 0.03% 0 | \$0.00 | NA | 0 \$0 | ე.00       |
| F           | UNIVERSITY OF IL<br>EMPLOYEES CREDIT UNION  | 1 | \$223,003.20 | 0.02% 0 | \$0.00 | NA | 0 \$0 | J.00       |
| I           | US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE<br>ASSOCIATES                                      | 1 | \$274,074.91 | 0.03% 0 | \$0.00 | NA | 0 \$0 | ).00<br>   |
| C           | US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION   | 1 | \$360,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 | ).00       |
|             | USA DIRECT FUNDING, A<br>CORPORATION  | 1 | \$221,310.76 | 0.02% 0 | \$0.00 |    | 0 \$0 |            |
|             | V.I.P. MORTGAGE, INC  | 1 | \$344,062.07 | 0.03% 0 |        |    | 0 \$0 |            |
|             | V.I.P. MORTGAGE, INC.   | 1 | \$410,166.59 | 0.04% 0 | \$0.00 | NA | 0 \$0 | ე.0        |
|             | VALLEY BANK AN ILLINOIS<br>CORPORATION  | 1 | \$320,000.00 | 0.03% 0 |        |    | 0 \$0 |            |
| C           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$257,847.44 | 0.02% 0 |        | NA | 0 \$0 | ე.0        |
|             | VERITAS FUNDING, LLC  | 3 | \$614,737.61 | 0.06% 0 | \$0.00 |    | 0 \$0 |            |
|             | VICTORIAN FINANCE LLC   | 1 | \$270,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 | <u>).0</u> |
|             | VICTORIAN FINANCE, LLC  | 1 | \$405,950.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 | ე.(        |
| <u> </u>    | VIRGINIA HERITAGE BANK A<br>VIRGINIA HERITAGE BANK  | 1 | \$230,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0 | ე.0        |
| I<br>I<br>C | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 1 | \$236,542.67 | 0.02% 0 |        |    | 0 \$0 |            |
| •           | , I   | 1 | \$207,074.39 | 0.02% 0 | \$0.00 | NA | 0 \$0 | ).(        |

| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.,<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION |       |                  |                |             |
|--|-------|------------------|----------------|-------------|
| WCS LENDING LLC  | 1     | \$413,153.24     | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1     | \$363,000.00     | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A.   | 2,190 | \$614,993,154.51 | 59.5% 0 \$0.00 | NA 0 \$0.00 |
| WESTBURY BANK  | 2     |                  | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1     | \$214,400.00     |                | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON A<br>CORPORATION  | 1     | \$206,700.00     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION   | 1     | \$240,000.00     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK                      | 1     | \$216,541.74     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK                       | 1     | \$213,103.13     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                    | 2     | \$453,709.21     | 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     | \$209,534.89     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WORTHINGTON FEDERAL<br>BANK  | 1     | \$211,000.00     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE,<br>L.L.P.   | 1     | \$236,940.90     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MORTGAGE,<br>LLP  | 1     | \$179,199.00     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| WR STARKEY MOTGAGE, LLP  | 1     | \$359,000.00     | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1     | \$281,469.36     | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1     | \$217,036.00     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| Unavailable  | 39    | \$12,080,692.90  | 1.11% 0 \$0.00 | NA 0 \$0.00 |

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| Total   |  | 3,652       | \$1,033,658,129.63 | 100% 0 \$0.00  | 0 \$0.00    |
|---|--|-------------|--------------------|----------------|-------------|
| 3138WTPY6   | 875 TRAVIS LLC DBA TRAVIS<br>MORTGAGE                                | 1           | \$70,782.05        | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|   | ACADEMY MORTGAGE CORPORATION   | 2           | \$119,677.59       | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|   | ACCUNET MORTGAGE LLC   | 1           | \$70,000.00        | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|   | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED<br>LIABILITY COMPANY    | 1           | \$36,350.00        | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|   | ADVANTAGE ONE<br>MORTGAGE INC  | 1           | \$49,784.08        | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|   | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY | 1           | \$60,000.00        | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN MIDWEST<br>MORTGAGE CORPORATION A<br>CORPORATION            | 1           | \$55,767.76        | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SERV  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION         | 1           | \$63,729.15        | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICAN NATIONAL BANK   | 5           | \$326,162.63       | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1  | \$35,852.21 | 0.07% 0 \$0.00     | NA 0 \$0.00    |             |
|   | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1           | \$55,500.00        | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICANWEST BANK, A CORPORATION                                     | 1           | \$69,454.80        | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|   | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1           | \$50,000.00        | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|   | ASSURANCE FINANCIAL<br>GROUP LLC                                     | 2           | \$121,888.75       | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|   | AUSTIN BANK TEXAS N A  | 1           | \$73,000.00        | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|   | BANK OF ENGLAND, A<br>CORPORATION                                    | 1           | \$26,215.94        | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|   | BANK OF ENGLAND, A CORPORATION.                                      | 1           | \$60,243.95        | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|   | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION            | 1           | \$58,254.91        | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|   | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION              | 1           | \$50,000.00        | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|   | BOFI FEDERAL BANK  | 1           | \$81,500.00        | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|   |  | 1           | \$48,792.63        | 0.1% 0 \$0.00  | NA 0 \$0.00 |

| BRIMFIELD BANK, AN<br>ILLINOIS CORPORATION                             |   |              |       |         |    |   |        | I |
|--|---|--------------|-------|---------|----|---|--------|---|
| CALIBER FUNDING, LLC   | 1 | \$48,750.00  | 0.1%  | 0\$0.00 | NA | 0 | \$0.00 | , |
| CAPITAL CENTER LLC   | 1 | \$84,502.94  | 0.17% |         |    |   | \$0.00 | - |
| CAPITAL CITY BANK  | 1 | \$83,950.46  | 0.17% |         |    |   | \$0.00 | _ |
| CARRINGTON MORTGAGE<br>SERVICES LLC                                    | 1 | \$72,694.16  | 0.15% |         |    |   | \$0.00 | T |
| CBC NATIONAL BANK  | 1 | \$59,740.90  | 0.12% | 0.00\$  | NA | 0 | \$0.00 | , |
| CELTIC BANK CORPORATION  | 1 | \$79,963.58  | 0.16% | 0.00\$  |    |   | \$0.00 | _ |
| CENTURY LENDING<br>COMPANY   | 3 | \$193,514.54 | 0.39% |         |    | 0 | \$0.00 | Ī |
| CHARTERWEST NATIONAL<br>BANK   | 4 | \$220,245.00 | 0.44% | \$0.00  | NA | 0 | \$0.00 | , |
| CHURCHILL MORTGAGE<br>CORPORATION                                      | 1 | \$49,786.24  | 0.1%  | \$0.00  | NA | 0 | \$0.00 | , |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                             | 1 | \$79,170.30  | 0.16% | \$0.00  | NA | 0 | \$0.00 | 1 |
| CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP                            | 1 | \$31,700.00  | 0.06% | \$0.00  | NA | 0 | \$0.00 |   |
| COMMONFUND MORTGAGE<br>CORP., A CORPORATION                            | 1 | \$60,000.00  | 0.12% | \$0.00  | NA | 0 | \$0.00 | ) |
| COMMUNITY MORTGAGE<br>GROUP, INC., A MARYLAND<br>CORPORATION           | 1 | \$60,537.69  | 0.12% | \$0.00  | NA | 0 | \$0.00 | , |
| COMPASS MORTGAGE, INC<br>AN ILLINOIS CORPORATION                       | 1 | \$35,000.00  | 0.07% | \$0.00  | NA | 0 | \$0.00 | ו |
| CORNERSTONE BANK, A<br>CORPORATION                                     | 1 | \$67,117.62  | 0.14% | \$0.00  | NA | 0 | \$0.00 | ) |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.   | 1 | \$52,233.86  | 0.11% | \$0.00  | NA | 0 | \$0.00 | , |
| DIRECTORS MORTGAGE INC<br>AN OREGON CORPORATION                        | 2 | \$133,107.01 | 0.27% |         |    | 0 | \$0.00 | , |
| DISCOVER HOME LOANS INC  | 1 | \$71,200.00  | 0.14% | 0.00\$  | NA | 0 | \$0.00 | ) |
| DISCOVER HOME LOANS, INC.  | 2 | \$164,100.00 | 0.33% | \$0.00  | NA | 0 | \$0.00 | , |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 1 | \$80,500.00  | 0.16% | \$0.00  | NA | 0 | \$0.00 | , |
| E MORTGAGE MANAGEMENT<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 2 | \$141,277.05 | 0.28% | \$0.00  | NA | 0 | \$0.00 | ľ |
| EAGLEBANK  | 1 | \$74,695.23  | 0.15% | 0.00    | NA | 0 | \$0.00 | Į |
| ENTERPRISE BANK, NA, A<br>NATIONAL ASSOCIATION                         | 1 | \$69,709.69  | 0.14% | \$0.00  |    |   | \$0.00 | Ī |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 3 | \$176,559.77 | 0.36% | \$0.00  | NA | 0 | \$0.00 | , |
| FAMILY FIRST MORTGAGE,<br>INC  | 1 | \$83,246.19  | 0.17% | \$0.00  | NA | 0 | \$0.00 |   |

| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$37,000.00  | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 |
|--|---|--------------|-------------|---------|----------|
| FIDELITY FUNDING<br>MORTGAGE CORP.   | 1 | \$51,500.00  | 0.1% 0 \$0  | 0.00 NA | 0 \$0.00 |
| FIRST BANK   | 1 | \$73,000.00  | 0.15% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE<br>CHARTERED BANK                        | 1 | \$72,750.00  | 0.15% 0 \$0 |         | 0 \$0.00 |
| FIRST BANK OF MANHATTAN  | 1 | \$67,715.12  | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK   | 1 | \$57,800.00  | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION  | 1 | \$79,654.53  | 0.16% 0 \$0 | 0.00 NA | 0\$0.00  |
| FIRST FEDERAL SAVINGS<br>BANK  | 1 | \$69,091.49  | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION  | 1 | \$60,100.00  | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$68,500.00  | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FIRST NATIONAL BANK<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE   | 1 | \$35,250.00  | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FIRST STATE BANK OF ST<br>CHARLES, MO, A<br>CORPORATION  | 1 | \$57,754.54  | 0.12% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION   | 1 | \$63,480.20  | 0.13% 0 \$0 |         | 0 \$0.00 |
| FIRSTBANK  | 1 | \$39,835.79  | 0.08% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL,<br>LTD. DBA FFF MORTGAGE<br>DBA PRESIDENTS FIRST<br>MORTGAGE DBA SENIOR<br>FUNDING GRO | 1 | \$81,649.44  | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FRONTIER STATE BANK, A<br>STATE BANK   | 1 | \$33,383.98  | 0.07% 0 \$0 | 0.00 NA | 0 \$0.00 |
| FUNDING RESOURCES<br>MORTGAGE CORPORATION  | 1 | \$70,500.00  | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 2 | \$114,517.45 | 0.23% 0 \$0 | 0.00 NA | 0\$0.00  |
| GERSHMAN INVESTMENT<br>CORP DBA GERSHMAN<br>MORTGAGE   | 1 | \$58,757.79  | 0.12% 0 \$0 | 0.00 NA | 0\$0.00  |
| GERSHMAN INVESTMENT<br>CORP.   | 1 | \$81,600.00  | 0.16% 0 \$0 | 0.00 NA | 0 \$0.00 |
|  |   |              |             |         |          |

| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE                    | 1   | \$65,187.00   | 0.13%  | 0 \$0.00   | NA   | 0  | \$0.00               |
|--|---|---|--|--|--|--|----------------------|
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MOTGAGE                       | 1   | \$64,000.00   | 0.13%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| GLOBAL CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION                   | 1   | \$64,000.00   | 0.13%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                                | 1   | \$35,800.70   | 0.07%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                      | 1   | \$40,829.97   | 0.08%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION      | 1   | \$29,000.00   | 0.06%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| GRAND BANK FOR SAVINGS,<br>FSB   | 1   | \$67,715.12   | 0.14%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| GREER STATE BANK   | 1   | \$48,000.00   | 0.1%   | 0 \$0.00   | NA   | 0  | \$0.00               |
| GUADALUPE NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL              | 1   | \$68,710.92   | 0.14%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| HALLMARK HOME  | 1   | \$79,453.11   | 0.16%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY | 1   | \$66,800.00   | 0.13%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                    | 1   | \$79,664.84   | 0.16%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| HOMESERVICES LENDING,<br>LLC   | 4   | \$168,742.50  | 0.34%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| HOMESTAR FINANCIAL<br>CORPORATION A<br>CORPORATION                         | 1   | \$57,356.23   | 0.12%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                        | 1   | \$62,335.06   | 0.13%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                                  | 1   | \$45,000.00   | 0.09%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| HOMETRUST MORTGAGE<br>COMPANY  | 2   | \$151,599.64  | 0.31%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| INLANTA MORTGAGE, INC  | 1   | \$45,000.00   | 0.09%  | 0 \$0.00   | NA   | 0  | \$0.00               |
| INTERBANK MORTGAGE<br>COMPANY  | 2   | \$154,700.00  | 0.31%  | 0 \$0.00   | NA   | 0  | \$0.00               |
|  | CORP. D/B/A GERSHMAN MORTGAGE  GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GRAND BANK FOR SAVINGS, FSB  GREER STATE BANK  GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  HALLMARK HOME MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HOMEOWNERS MORTGAGE ENTERPRISES, INC  HOMESERVICES LENDING, LLC  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMESTAR FINANCIAL CORPORATION  HOMETRUST BANK, A FEDERAL SAVINGS BANK  HOMETRUST MORTGAGE COMPANY  INLANTA MORTGAGE, INC  INTERBANK MORTGAGE | CORP. D/B/A GERSHMAN MORTGAGE  GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GRAND BANK FOR SAVINGS, FSB  GREER STATE BANK  GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  HALLMARK HOME MORTGAGE, LLC  HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE COMPANY INLANTA MORTGAGE, INC INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE INTERBANK MORTGAGE | S65,187.00   MORTGAGE   GERSHMAN INVESTMENT   S64,000.00   MOTGAGE   GERSHMAN   I MOTGAGE   GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE   FINANCIAL GROUP, CORP GOLD STAR MORTGAGE   FINANCIAL GROUP, CORPORATION   GOLD STAR MORTGAGE   FINANCIAL GROUP, CORPORATION   GRAND BANK FOR SAVINGS, FSB   GREER STATE BANK   I S64,000.00   GRAND BANK FOR SAVINGS, FSB   GREER STATE BANK   I S66,710.92   GARANK HALLMARK HOME   MORTGAGE, LLC   I S79,453.11   MORTGAGE, LLC   HALLMARK HOME   MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   HOMEOWNERS MORTGAGE   ENTERPRISES, INC   HOMESTAR FINANCIAL CORPORATION   HOMESTAR FINANCIAL CORPORATION   CORPORATION   S168,742.50   HOMESTAR FINANCIAL CORPORATION   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   CORPORATION   S62,335.06   CORPORATION   CORPORATION   CORPORATION   S62,335.06   CORPORATION | CORP. D/B/A GERSHMAN MORTGAGE  GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, 1 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, 1 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, 1 CORPORATION GRAND BANK FOR SAVINGS, FSB GREER STATE BANK 1 GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE UNITERBANK MORTGAGE | CORP. D/B/A GERSHMAN MORTGAGE  GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE  GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, GRAND BANK FOR SAVINGS, FSB GREER STATE BANK GUADALUPE NATIONAL BANK, HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL CORPORATION  CORPORATION  1  \$66,800.00  0.13% 0 \$0.00  0.07% 0 \$0.00  0.07% 0 \$0.00  0.07% 0 \$0.00  0.00% 0 \$0.00  0.0 | CORP. D/B/A GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB  GREER STATE BANK GREER STATE BANK GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HOMESCAVINGS FOR STAR MORTGAGE ENTERPISES, INC HOMESCRVICES LENDING, LLC HOMESTAR FINANCIAL CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION  1 \$66,800.00 0.13% 0 \$0.00 NA S66,800.00 0.13% 0 \$0.00 NA NA CORPORATION NA CORPORATION NA CORPORATION NA CORPORATION NA NA HOMESTAR FINANCIAL CORPORATION NA HOMESTAR FINANCIAL CORPORATION NA HOMESTAR FINANCIAL CORPORATION NA HOMESTAR FINANCIAL CORPORATION NA HOMESTAR FINANCIAL CORPORATION NA HOMETRUST BANK, A FEDERAL SAVINGS BANK NO NA HOMETRUST BANK, A FEDERAL SAVINGS BANK NO NA HOMETRUST MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NTERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NTERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NTERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NTERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NTERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NETERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NETERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NETERBANK MORTGAGE 2 \$151,599.64 0.31% 0 \$0.00 NA NA NETERBANK MORTGAGE 2 \$151,000.00 0.013% 0 \$0.00 NA NA NETERBANK MORTGAGE 2 \$151,000.00 0.013% 0 \$0.00 NA NA NA NETERBANK MORTGAGE 2 \$151,000.00 0.013% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA | CORP. D/B/A GERSHMAN |

| _ |   |   |              |       |          |     |     |        |   |
|---|---|---|--------------|-------|----------|-----|-----|--------|---|
|   | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                               | 1 | \$52,000.00  | 0.1%  | 0 \$0.00 | NA  | 0 5 | \$0.00 |   |
|   | JLB CORPORATION DBA<br>GOLDEN OAK LENDING A<br>MISSOURI CORPORATION     | 1 | \$63,864.43  | 0.13% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION    | 2 | \$146,695.00 | 0.3%  | 0 \$0.00 | NA  | 0.5 | \$0.00 |   |
|   | JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURICORPORATION     | 1 | \$68,005.06  | 0.14% | 0 \$0.00 | NA  | 08  | \$0.00 |   |
|   | KINGS MORTGAGE SERVICES,<br>INC.  | 1 | \$53,250.00  | 0.11% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | KISHACOQUILLAS VALLEY<br>NATIONAL BANK                                  | 1 | \$79,400.00  | 0.16% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | LIVE WELL FINANCIAL, INC.   | 1 | \$57,120.75  | 0.12% | 0 \$0.00 |     | _   | \$0.00 |   |
|   | MAGNOLIA BANK INC   | 1 | \$59,500.00  | 0.12% | 0 \$0.00 | NA  | 05  | \$0.00 | _ |
|   | MID AMERICA MORTGAGE<br>INC AN OHIO CORPORATION                         | 1 | \$51,681.31  | 0.1%  | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | MIDCOUNTRY BANK,<br>FEDERAL SAVINGS BANK                                | 1 | \$69,750.00  | 0.14% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | MILITARY FAMILY HOME<br>LOANS, LLC                                      | 5 | \$355,400.00 | 0.72% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | MORRIS BANK, STATE<br>CHARTERED BANK                                    | 1 | \$55,520.51  | 0.11% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | MORTGAGE 1 INC  | 4 | \$252,910.83 | 0.51% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | MORTGAGE 1 INC.   | 1 | \$77,000.00  | 0.16% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | MORTGAGE AMERICA INC  | 1 | \$73,095.18  | 0.15% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | MORTGAGE SERVICES III LLC   | 1 | \$52,777.95  | 0.11% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | MORTGAGE SERVICES III,<br>LLC   | 4 | \$198,689.49 | 0.4%  | 0 \$0.00 | NA  | 0   | \$0.00 |   |
|   | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1 | \$83,140.32  | 0.17% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 1 | \$74,000.00  | 0.15% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 2 | \$97,553.04  | 0.2%  | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | NORTHWEST GEORGIA BANK  | 1 | \$64,824.48  | 0.13% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$45,408.96  | 0.09% | 0 \$0.00 | NA  | 05  | \$0.00 | _ |
|   | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$57,898.87  | 0.12% | 0 \$0.00 | NA  | 0 5 | \$0.00 | _ |
|   | NTFN INC  | 1 | \$66,400.00  | 0.13% | 0 \$0.00 | NA  | 05  | \$0.00 |   |
|   |   | 1 | \$46,264.30  | 0.09% |          |     | _   | \$0.00 | _ |
| I | l   |   | ı '''' İ     | I     | l        | ı l | 1   |        |   |

| 1 | \$71,250.00                           | 0.14%   | 0 \$0.00  | NA  | 0   | \$0.00  |
|---|---------------------------------------|---|---|---|---|---|
| 1 | \$79,656.58                           | 0.16%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$40,000.00                           | 0.08%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$75,250.00                           | 0.15%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$67,151.01                           | 0.14%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$68,800.00                           | 0.14%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$73,600.00                           | 0.15%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$50,045.64                           | 0.1%  | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$67,214.33                           | 0.14%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$60,000.00                           | 0.12%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$57,358.68                           | 0.12%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$44,375.52                           | 0.09%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$47,402.59                           | 0.1%  | 0 \$0.00  | NA  | 0   | \$0.00  |
| 2 | \$99,174.28                           | 0.2%  | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$69,700.75                           | 0.14%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$49,784.09                           | 0.1%  | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$84,000.00                           |   |   |   | Ц   |   |
| 2 | \$104,150.00                          | 0.21%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$59,006.77                           | 0.12%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$47,796.86                           | 0.1%  | 0 \$0.00  | NA  | 0   | \$0.00  |
| 9 | \$535,972.03                          |   | 1   |   | Щ   |   |
| 1 | \$67,500.00                           | 0.14%   | 0 \$0.00  | NA  | 0   | \$0.00  |
| 1 | \$71,191.24                           | 0.14%   | 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 \$79,656.58  1 \$40,000.00  1 \$75,250.00  1 \$67,151.01  1 \$68,800.00  1 \$73,600.00  1 \$50,045.64  1 \$67,214.33  1 \$60,000.00  1 \$57,358.68  1 \$44,375.52  1 \$47,402.59  2 \$99,174.28  1 \$69,700.75  1 \$49,784.09  1 \$84,000.00  2 \$104,150.00  1 \$59,006.77  1 \$47,796.86  9 \$535,972.03  1 \$67,500.00 | 1       \$79,656.58       0.16%         1       \$40,000.00       0.08%         1       \$75,250.00       0.15%         1       \$67,151.01       0.14%         1       \$68,800.00       0.14%         1       \$50,045.64       0.1%         1       \$67,214.33       0.14%         1       \$67,214.33       0.14%         1       \$57,358.68       0.12%         1       \$44,375.52       0.09%         1       \$47,402.59       0.1%         2       \$99,174.28       0.2%         1       \$69,700.75       0.14%         1       \$49,784.09       0.1%         1       \$44,150.00       0.21%         1       \$59,006.77       0.12%         1       \$47,796.86       0.1%         9       \$535,972.03       1.08%         1       \$67,500.00       0.14% | 1       \$79,656.58       0.16% 0       \$0.00         1       \$40,000.00       0.08% 0       \$0.00         1       \$75,250.00       0.15% 0       \$0.00         1       \$67,151.01       0.14% 0       \$0.00         1       \$68,800.00       0.14% 0       \$0.00         1       \$50,045.64       0.1% 0       \$0.00         1       \$67,214.33       0.14% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         1       \$57,358.68       0.12% 0       \$0.00         1       \$44,375.52       0.09% 0       \$0.00         2       \$99,174.28       0.2% 0       \$0.00         1       \$49,784.09       0.1% 0       \$0.00         1       \$49,784.09       0.1% 0       \$0.00         2       \$104,150.00       0.21% 0       \$0.00         1       \$47,796.86       0.1% 0       \$0.00         1       \$47,796.86       0.1% 0       \$0.00         9       \$535,972.03       1.08% 0       \$0.00         1       \$67,500.00       0.14% 0       \$0.00 | 1 \$79,656.58 0.16% 0 \$0.00 NA  1 \$40,000.00 0.08% 0 \$0.00 NA  1 \$75,250.00 0.15% 0 \$0.00 NA  1 \$67,151.01 0.14% 0 \$0.00 NA  1 \$68,800.00 0.15% 0 \$0.00 NA  1 \$73,600.00 0.15% 0 \$0.00 NA  1 \$50,045.64 0.1% 0 \$0.00 NA  1 \$67,214.33 0.14% 0 \$0.00 NA  1 \$60,000.00 0.12% 0 \$0.00 NA  1 \$57,358.68 0.12% 0 \$0.00 NA  1 \$44,375.52 0.09% 0 \$0.00 NA  1 \$47,402.59 0.1% 0 \$0.00 NA  2 \$99,174.28 0.2% 0 \$0.00 NA  1 \$49,784.09 0.1% 0 \$0.00 NA  1 \$49,784.09 0.1% 0 \$0.00 NA  1 \$49,784.09 0.1% 0 \$0.00 NA  1 \$59,006.77 0.12% 0 \$0.00 NA  1 \$47,796.86 0.1% 0 \$0.00 NA  1 \$47,796.86 0.1% 0 \$0.00 NA  1 \$47,796.86 0.1% 0 \$0.00 NA | 1       \$79,656.58       0.16% 0 \$0.00       NA 0         1       \$40,000.00       0.08% 0 \$0.00       NA 0         1       \$75,250.00       0.15% 0 \$0.00       NA 0         1       \$67,151.01       0.14% 0 \$0.00       NA 0         1       \$68,800.00       0.14% 0 \$0.00       NA 0         1       \$73,600.00       0.15% 0 \$0.00       NA 0         1       \$50,045.64       0.1% 0 \$0.00       NA 0         1       \$67,214.33       0.14% 0 \$0.00       NA 0         1       \$60,000.00       0.12% 0 \$0.00       NA 0         1       \$57,358.68       0.12% 0 \$0.00       NA 0         1       \$44,375.52       0.09% 0 \$0.00       NA 0         2       \$99,174.28       0.2% 0 \$0.00       NA 0         1       \$49,784.09       0.1% 0 \$0.00       NA 0         1       \$49,784.09       0.1% 0 \$0.00       NA 0         1       \$49,000.00       0.21% 0 \$0.00       NA 0         1       \$47,796.86       0.1% 0 \$0.00       NA 0         1       \$47,796.86       0.1% 0 \$0.00       NA 0         1       \$67,500.00       0.14% 0 \$0.00       NA 0         1       \$67,50 |

| SEMPER HOME LOANS, INC.,<br>A RHODE ISLAND<br>CORPORATION                       | 1 | \$73,483.65 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---|-------------|-------|----------|----|---|--------|
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                  | 1 | \$77,520.52 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.   | 1 | \$77,583.45 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC   | 1 | \$67,712.21 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL<br>BANK  | 1 | \$48,272.74 | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC   | 1 | \$66,750.00 |       |          |    | Ц | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$61,986.55 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK<br>A MICHIGAN CHARTERED<br>BANK                           | 1 | \$26,350.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION DBA SUMMIT<br>HOME MORTGAGE INC A<br>CORPORATION | 1 | \$50,644.44 | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                        | 1 | \$82,830.06 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE BANK, NA  | 1 | \$74,300.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                                 | 1 | \$63,231.25 |       |          |    |   | \$0.00 |
| THE FARMERS CITIZENS<br>BANK  | 1 | \$45,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK                           | 1 | \$64,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                          | 1 | \$75,228.33 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM<br>MORTGAGE                           | 1 | \$57,150.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$76,176.24 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                          | 1 | \$42,742.04 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, DBA GLMF, A<br>MICHIGAN CORPORATION                  | 1 | \$66,000.00 |       |          |    | 0 | \$0.00 |
| UNION NATIONAL  | 1 | \$33,600.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |

|              | MORTGAGE CO., A<br>CORPORATION  |     |                 |          |        |             |
|--------------|---|-----|-----------------|----------|--------|-------------|
|              | VENTA FINANCIAL GROUP,<br>INC   | 1   | \$63,200.00     | 0.13% 0  | \$0.00 | NA 0 \$0.00 |
|              | VICTORIAN FINANCE LLC   | 1   | \$47,798.90     | 0.1% 0   | \$0.00 | NA 0 \$0.00 |
|              | VINSONO MORTGAGE<br>SERVICES, INC., A MISSOURI<br>CORPORATION                               | 1   | \$82,605.98     | 0.17% 0  | \$0.00 | NA 0 \$0.00 |
|              | VISIONBANK  | 1   | \$34,315.70     | 0.07% 0  | \$0.00 | NA 0 \$0.00 |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$76,500.00     | 0.15% 0  | \$0.00 | NA 0 \$0.00 |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1   | \$45,215.51     | 0.09% 0  | \$0.00 | NA 0 \$0.00 |
|              | WELLS FARGO BANK, N.A.  | 612 | \$36,685,951.09 | 73.86% 0 | \$0.00 | NA 0 \$0.00 |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 3   | \$138,501.69    | 0.28% 0  | \$0.00 | NA 0 \$0.00 |
|              | WR STARKEY MORTGAGE,<br>L.L.P.  | 1   | \$65,682.17     | 0.13% 0  |        | NA 0 \$0.00 |
| -            | Unavailable   | 6   | \$379,249.83    | 0.69% 0  |        | NA 0 \$0.00 |
| Total        |   | 825 | \$49,666,607.30 | 100% 0   | \$0.00 | 0 \$0.00    |
| 3138WTPZ3    | 4TRUST MORTGAGE, INC.   | 1   | \$93,750.00     | 0.28% 0  | \$0.00 | NA 0 \$0.00 |
| P130 W 11 Z3 | ACADEMY MORTGAGE CORPORATION  | 4   | \$371,502.82    | 1.1% 0   |        | NA 0 \$0.00 |
|              | AFFILIATED BANK   | 1   | \$88,822.49     | 0.26% 0  | \$0.00 | NA 0 \$0.00 |
|              | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE   | 1   | \$99,526.64     | 0.29% 0  | \$0.00 | NA 0 \$0.00 |
|              | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1   | \$108,750.00    | 0.32% 0  | \$0.00 | NA 0 \$0.00 |
|              | ALL WESTERN MORTGAGE,<br>INC.   | 1   | \$102,446.99    | 0.3% 0   | \$0.00 | NA 0 \$0.00 |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1   | \$99,576.79     | 0.29% 0  | \$0.00 | NA 0 \$0.00 |
|              | AMERICAN BANK & TRUST COMPANY INC.  | 1   | \$86,639.19     | 0.26% 0  | \$0.00 | NA 0 \$0.00 |
|              | AMERICAN NEIGHBORHOOD   |     | \$107,552.10    | 0.32% 0  | ¢0,00  | NA 0 \$0.00 |
|              | MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LLC   | 1   | \$107,332.10    | 0.32%    | \$0.00 | 11/10 φ0.00 |
|              |   | 1   | \$92,454.05     | 0.27% 0  |        | NA 0 \$0.00 |

| ASSURED MORTGAGE INC           | 1 | \$100,000.00 | 0.3% 0    | \$0.00        | NA   | 0           | \$0.00 |
|--------------------------------|---|--------------|-----------|---------------|------|-------------|--------|
| BANK OF ENGLAND A              | 1 | \$95,095.83  | 0.28% 0   | \$0.00        | NΙΛ  | U           | \$0.00 |
| CORPORATION                    | 1 | Ψ/3,0/3.03   | 0.20 // 0 | ψ0.00         | IVA  | Ů           | ψ0.00  |
| BANKERS FUNDING                | 1 | \$104,551.11 | 0.31% 0   | \$0.00        | NA   | 0           | \$0.00 |
| COMPANY, LLC                   | - | ·            |           | ,             |      | Ш           |        |
| BANKPLUS                       | 1 | \$87,246.52  | 0.26% 0   |               |      |             | \$0.00 |
| CALIBER FUNDING, LLC.          | 1 | \$98,250.00  | 0.29% 0   | \$0.00        | NA   | 0           | \$0.00 |
| CAPITALMARK BANK AND           | 1 | \$96,983.61  | 0.29% 0   | \$0.00        | NA   | 0           | \$0.00 |
| TRUST                          |   | ·            |           |               |      |             |        |
| CENTENNIAL BANK                | 1 | \$102,000.00 | 0.3% 0    | \$0.00        | NA   | O           | \$0.00 |
| CENTENNIAL BANK A              | 1 | \$105,799.79 | 0.31% 0   | \$0.00        | NA   | 0           | \$0.00 |
| CORPORATION                    |   |              |           |               |      |             |        |
| CENTURY LENDING<br>COMPANY     | 1 | \$95,593.71  | 0.28% 0   | \$0.00        | NA   | 0           | \$0.00 |
| CHARTERWEST NATIONAL           |   |              |           |               |      | H           |        |
| BANK                           | 3 | \$266,657.67 | 0.79% 0   | \$0.00        | NA   | 0           | \$0.00 |
| CHURCHILL MORTGAGE             |   | A            |           |               |      | H           |        |
| CORPORATION                    | 1 | \$104,849.84 | 0.31% 0   | \$0.00        | NA   | 0           | \$0.00 |
| COMMUNITY MORTGAGE             |   |              |           |               |      |             |        |
| LLC A MISSOURI LIMITED         | 1 | \$85,500.00  | 0.25% 0   | \$0.00        | NA   | 0           | \$0.00 |
| LIABILITY COMPANY              |   |              |           |               |      |             |        |
| DAS ACQUISITION CO. LLC        | 1 | \$90,800.00  | 0.27% 0   |               |      | _           | \$0.00 |
| DIRECTORS MORTGAGE, INC.       | 1 | \$90,000.00  | 0.27% 0   | \$0.00        | NA   | 0           | \$0.00 |
| DISCOVER HOME LOANS, INC.      | 2 | \$190,714.82 | 0.56% 0   | \$0.00        | NA   | 0           | \$0.00 |
| DISCOVER HOME LOANS,           |   |              |           |               |      |             |        |
| INC., A DELAWARE               | 2 | \$177,300.00 | 0.52% 0   | \$0.00        | NA   | 0           | \$0.00 |
| CORPORATION                    |   |              |           |               |      |             |        |
| EXTRACO BANKS, N.A. DBA        | 1 | \$102,692.95 | 0.3% 0    | \$0.00        | NA   | 0           | \$0.00 |
| EXTRACO MORTGAGE               |   | . ,          |           |               |      | H           |        |
| FAIRWAY INDEPENDENT            | 1 | \$98,000.00  | 0.29% 0   | \$0.00        | NA   | 0           | \$0.00 |
| MORTGAGE CORPORATION           |   |              |           |               |      | H           |        |
| FAMILY FIRST MORTGAGE,<br>INC. | 1 | \$101,079.05 | 0.3% 0    | \$0.00        | NA   | 0           | \$0.00 |
| FEDERATE MORTGAGE CORP         | 1 | \$96,750.00  | 0.29% 0   | \$0.00        | NΔ   | Λ           | \$0.00 |
| FOUNDATION FIRST BANK, A       | 1 | ·            |           |               |      |             |        |
| STATE CHARTERED BANK           | 1 | \$93,361.20  | 0.28% 0   | \$0.00        | NA   | 0           | \$0.00 |
| GOLD STAR MORTGAGE             |   |              |           |               |      | П           |        |
| FINANCIAL GROUP,               | 1 | \$104,400.00 | 0.31% 0   | \$0.00        | NA   | 0           | \$0.00 |
| CORPORATION                    |   |              |           |               |      | $\bigsqcup$ |        |
| GOLD STAR MORTGAGE             |   |              |           |               |      |             |        |
| FINANCIAL GROUP,               | 1 | \$98,500.00  | 0.29% 0   | \$0.00        | NΔ   | n           | \$0.00 |
| CORPORATION,                   | 1 | \$20,300.00  | 0.27/0    | Ψυ.υυ         | 'INA |             | φυ.υυ  |
| CORPORATION                    |   |              | +         |               |      | Н           |        |
| GREAT WESTERN FINANCIAL        | 1 | \$89,612.50  | 0.27% 0   | \$0.00        | NA   | 0           | \$0.00 |
| SERVICES, INC.,                |   | , ,-         |           |               |      | H           | -      |
| GUARANTEED RATE, INC. A        | 1 | \$107,000.00 | 0.32% 0   | \$0.00        | NA   | 0           | \$0.00 |
| DELAWARE CORPORATION           | 1 | ¢07 214 20   | 0.26% 0   | <u>ቁ</u> ስ ስሳ | NT A |             | 20.02  |
| HARBORONE CREDIT UNION         | 1 | \$87,214.38  | 0.20% 0   | <b>JU.UU</b>  | NA   | U           | \$0.00 |

| HOMEBANC, N.A., A NATIONAL ASSOCIATION                                  | 1  | \$92,576.26   | 0.27% 0 \$0.00       | NA 0 \$0.00          |
|---|--|---|----------------------|----------------------|
| HOMEOWNERS MORTGAGE   | 1  | \$86,000.00   | 0.25% 0 \$0.00       | NA 0 \$0.00          |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#154698                | 1  | \$95,597.80   | 0.28% 0 \$0.00       | NA 0 \$0.00          |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC                                  | 1  | \$86,000.00   | 0.25% 0 \$0.00       | NA 0 \$0.00          |
| HOMESERVICES LENDING,<br>LLC  | 1  | \$108,750.00  | 0.32% 0 \$0.00       | NA 0 \$0.00          |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE               | 1  | \$99,000.00   | 0.29% 0 \$0.00       | NA 0 \$0.00          |
| HOMESTAR FINANCIAL<br>CORPORATION                                       | 1  | \$99,054.55   | 0.29% 0 \$0.00       | NA 0 \$0.00          |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                               | 1  | \$87,129.69   | 0.26% 0 \$0.00       | NA 0 \$0.00          |
| HORIZON CREDIT UNION,<br>CORPORATION                                    | 1  | \$86,250.00   | 0.26% 0 \$0.00       | NA 0 \$0.00          |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.                                      | 1  | \$105,700.00  | 0.31% 0 \$0.00       | NA 0 \$0.00          |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION               | 2  | \$213,139.54  | 0.63% 0 \$0.00       | NA 0 \$0.00          |
| IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$85,138.15   | 0.25% 0 \$0.00       | NA 0 \$0.00          |
| INTERBANK MORTGAGE<br>COMPANY   | 1  | \$100,000.00  | 0.3% 0 \$0.00        | NA 0 \$0.00          |
| KISHACOQUILLAS VALLEY<br>NATIONAL BANK                                  | 1  | \$103,500.00  | 0.31% 0 \$0.00       | NA 0 \$0.00          |
| LIBERTY UNITED MORTGAGE<br>LLC, A MARYLAND LIMITED<br>LIABILITY COMPANY | 1  | \$97,186.93   | 0.29% 0 \$0.00       | NA 0 \$0.00          |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                        | 1  | \$100,074.67  | 0.3% 0 \$0.00        | NA 0 \$0.00          |
| MANN MORTGAGE, LLC  | 1  | \$87,500.00   | 0.26% 0 \$0.00       | NA 0 \$0.00          |
| MIDTOWN BANK & TRUST  | 1  | \$103,500.00  |                      |                      |
| MILITARY FAMILY HOME<br>LOANS, LLC                                      | 5  | \$507,440.00  | 1.5% 0 \$0.00        | NA 0 \$0.00          |
| MONARCH BANK, A<br>CORPORATION  | 1  | \$98,950.16   | 0.29% 0 \$0.00       | NA 0 \$0.00          |
| MORTGAGE 1 INC DBA ANN<br>AROBR MORTGAGE                                | 1  | \$86,000.00   | 0.25% 0 \$0.00       | NA 0 \$0.00          |
| MORTGAGE 1 INC. DBA<br>METRO MORTGAGE GROUP                             | 1  | \$97,987.75   | 0.29% 0 \$0.00       | NA 0 \$0.00          |
|   | NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTAR FINANCIAL CORPORATION HOMETRUST BANK, A FEDERAL SAVINGS BANK HORIZON CREDIT UNION, CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY KISHACOQUILLAS VALLEY NATIONAL BANK LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MAIN STREET BANK A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC MIDTOWN BANK & TRUST COMPANY MILITARY FAMILY HOME LOANS, LLC MONARCH BANK, A CORPORATION MORTGAGE 1 INC DBA ANN AROBR MORTGAGE MORTGAGE 1 INC DBA | NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMEOWNERS MORTGAGE OF AMERICA, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTAR FINANCIAL CORPORATION HOMETRUST BANK, A FEDERAL SAVINGS BANK HORIZON CREDIT UNION, CORPORATION HOUSTONIAN MORTGAGE GROUP, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY KISHACOQUILLAS VALLEY NATIONAL BANK LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MAIN STREET BANK A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC MIDTOWN BANK & TRUST COMPANY MILITARY FAMILY HOME LOANS, LLC MONARCH BANK, A CORPORATION MORTGAGE 1 INC DBA ANN AROBR MORTGAGE MORTGAGE 1 INC DBA  1 | NATIONAL ASSOCIATION | NATIONAL ASSOCIATION |

| 1 | \$100 548 43                          | 0.32% 0.\$0.00  | NA 0 \$0.00   |
|---|---------------------------------------|---|---|
| 1 |                                       |   |   |
| 1 | \$97,087.37                           | 0.29% 0 \$0.00  |   |
| 1 | \$100,800.00                          | 0.3% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$96,000.00                           | 0.28% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$102,927.66                          | 0.3% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$92,415.14                           | 0.27% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$97,589.42                           | 0.29% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$93,600.00                           | 0.28% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$93,000.00                           | 0.28% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$89,000.00                           | 0.26% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$99,472.49                           | 0.29% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$109,534.46                          | 0.32% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$100,000.00                          | 0.3% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$105,646.42                          | 0.31% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$87,000.00                           | 0.26% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$108,239.76                          | 0.32% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$91,495.30                           | 0.27% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$87,283.61                           | 0.26% 0 \$0.00  | NA 0 \$0.00   |
| 6 | \$591,827.42                          | 1.75% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$95,597.80                           | 0.28% 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 \$100,800.00  1 \$100,800.00  1 \$102,927.66  1 \$92,415.14  1 \$97,589.42  1 \$93,600.00  1 \$93,000.00  1 \$89,000.00  1 \$109,534.46  1 \$109,534.46  1 \$109,534.46  1 \$108,239.76  1 \$91,495.30  1 \$87,283.61  6 \$591,827.42 | 1       \$86,000.00       0.25% 0 \$0.00         1       \$97,087.37       0.29% 0 \$0.00         1       \$100,800.00       0.3% 0 \$0.00         1       \$96,000.00       0.28% 0 \$0.00         1       \$102,927.66       0.3% 0 \$0.00         1       \$92,415.14       0.27% 0 \$0.00         1       \$93,600.00       0.28% 0 \$0.00         1       \$93,600.00       0.28% 0 \$0.00         1       \$93,000.00       0.28% 0 \$0.00         1       \$99,472.49       0.29% 0 \$0.00         1       \$109,534.46       0.32% 0 \$0.00         1       \$100,000.00       0.3% 0 \$0.00         1       \$105,646.42       0.31% 0 \$0.00         1       \$87,000.00       0.26% 0 \$0.00         1       \$108,239.76       0.32% 0 \$0.00         1       \$91,495.30       0.27% 0 \$0.00         1       \$87,283.61       0.26% 0 \$0.00         6       \$591,827.42       1.75% 0 \$0.00 |

| PROSPERITY MORTGAGE   | 2 | \$186,310.00 | 0.55%   | 0 \$0.00 | NA   | 0 \$0 | 00   |
|---|---|--------------|---------|----------|------|-------|------|
| COMPANY   |   | \$100,310.00 | 0.33 70 | ο φοίου  | 1171 | σφο   | ,.00 |
| RELIANCE FIRST CAPITAL<br>LLC                                 | 1 | \$103,454.96 | 0.31%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION           | 1 | \$92,150.00  | 0.27%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| RESMAC INC., A<br>CORPORATION                                 | 1 | \$104,051.11 | 0.31%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| RH FUNDING CO A NEW<br>YORK CORPORATION                       | 1 | \$93,602.18  | 0.28%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| ROYAL UNITED MORTGAGE<br>LLC                                  | 3 | \$276,505.91 | 0.82%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| SCBT  | 1 | \$87,000.00  | 0.26%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                | 1 | \$94,858.98  | 0.28%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| SOUTHSIDE BANK  | 1 | \$95,600.00  | 0.28%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                | 1 | \$88,129.22  | 0.26%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$102,320.69 | 0.3%    | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| THE ARLINGTON BANK  | 1 | \$103,375.16 | 0.31%   | 0 \$0.00 | NA   | 0 \$0 | 00.0 |
| THE COASTAL BANK, A<br>GEORGIA BANKING<br>CORPORATION         | 1 | \$91,610.64  | 0.27%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| THE LENDING PARTNERS<br>LLC, DBA HOME TEAM<br>MORTGAGE        | 1 | \$95,593.71  | 0.28%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE        | 1 | \$99,593.40  | 0.29%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC A<br>CORPORATION          | 1 | \$95,000.00  | 0.28%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC. , A CORP                 | 1 | \$109,000.00 | 0.32%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| TOWNE MORTGAGE<br>COMPANY DBA GLMF, A<br>MICHIGAN CORPORATION | 1 | \$104,800.00 | 0.31%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| UNION MORTGAGE GROUP,<br>INC.                                 | 1 | \$101,126.64 | 0.3%    | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION                          | 1 | \$110,000.00 | 0.33%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| VANGUARD FUNDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY.     | 1 | \$110,000.00 | 0.33%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |
| VENTA FINANCIAL GROUP<br>INC A NEVADA<br>CORPORATION          | 1 | \$87,144.44  | 0.26%   | 0 \$0.00 | NA   | 0 \$0 | 0.00 |

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|           | WELLS FARGO BANK, N.A.   | 220 | \$21,394,049.69 | 63.33% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|--------|----------|-------------|
|           | WORTHINGTON FEDERAL<br>BANK  | 1   | \$88,000.00     | 0.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 5   | \$492,906.89    | 1.51%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 348 | \$33,780,501.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |     | . , ,           |        |          |             |
| 3138WTS23 | ACRE MORTGAGE &<br>FINANCIAL, INC.                                   | 1   | \$349,461.11    | 1.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALCOVA MORTGAGE LLC  | 1   | \$275,674.16    | 1.22%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP                                    | 1   | \$164,000.00    |        | 0 \$0.00 |             |
|           | AMERISOUTH MORTGAGE<br>COMPANY                                       | 1   | \$165,350.58    | 0.73%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ASPIRE FINANCIAL INC. DBA<br>TEXAS LENDING.COM                       | 1   | \$305,300.00    |        | 0 \$0.00 |             |
|           | BENCHMARK BANK   | 1   | \$191,710.82    |        | 0 \$0.00 |             |
|           | BRAZOS NATIONAL BANK   | 1   | \$241,219.78    | 1.07%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CAPITAL CITY MORTGAGE INVESTMENTS                                    | 1   | \$327,494.98    | 1.45%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CEDAR RAPIDS BANK &<br>TRUST COMPANY                                 | 1   | \$220,000.00    | 0.97%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CHRISTENSEN FINANCIAL,<br>INC.                                       | 1   | \$307,000.00    | 1.36%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLONIAL AMERICAN BANK   | 1   | \$291,540.46    | 1.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA                   | 1   | \$238,839.73    | 1.05%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 2   | \$712,308.83    | 3.15%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC                                       | 1   | \$318,872.54    | 1.41%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                          | 1   | \$299,730.88    |        | 0 \$0.00 |             |
|           | EAST CAROLINA BANK   | 1   | \$396,000.00    |        | 0 \$0.00 |             |
|           | FIRST CENTURY BANK NA  | 1   | \$220,000.00    | 0.97%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS                           | 1   | \$256,113.67    | 1.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST INTERNATIONAL BANK<br>& TRUST                                  | 1   | \$279,559.34    | 1.23%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST MIDWEST BANK OF<br>DEXTER                                      | 1   | \$161,251.34    | 0.71%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST MORTGAGE<br>SOLUTIONS LLC                                      | 1   | \$257,103.53    | 1.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST NATIONAL BANK OF<br>MC MINNVILLE                               | 1   | \$257,925.00    |        | 0 \$0.00 |             |
|           | FM LENDING SERVICES, LLC   | 2   | \$628,999.09    | 2.78%  | 0 \$0.00 | NA 0 \$0.00 |

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| FRONTIER BANK                               | 1 | \$236,000.00 | 1.04% 0 | \$0.00 | NA   | 0 | \$0.00 |
|---|---|--------------|---------|--------|------|---|--------|
| GUADALUPE NATIONAL                          | 1 | \$199,705.36 | 0.88% 0 | \$0.00 | NA   | 0 | \$0.00 |
| BANK  |   | Ψ177,703.30  | 0.0070  | Ψ0.00  | 1171 |   | ψ0.00  |
| HOME FINANCING                              | 1 | \$208,685.22 | 0.92% 0 | \$0.00 | NA   | 0 | \$0.00 |
| UNLIMITED, INC<br>HOUSTON CAPITAL           | 1 | \$304,000.00 | 1.34% 0 | ቀሳ ሳሳ  | NI A | Λ | \$0.00 |
| HOUSTON CAPITAL  HOWARD HANNA MORTGAGE      | 1 | \$304,000.00 | 1.34% 0 | \$0.00 | NA   | U | \$0.00 |
| SERVICES                                    | 2 | \$500,804.99 | 2.21% 0 | \$0.00 | NA   | 0 | \$0.00 |
| INWOOD NATIONAL BANK                        | 1 | \$408,000.00 | 1.8% 0  | \$0.00 | NA   | 0 | \$0.00 |
| JERSEY MORTGAGE CO.                         | 1 | \$347,475.86 | 1.53% 0 | \$0.00 | NA   | 0 | \$0.00 |
| LIBERTY FIRST C.U.                          | 1 | \$261,950.00 | 1.16% 0 | \$0.00 | NA   | 0 | \$0.00 |
| LINCOLN MORTGAGE<br>COMPANY                 | 1 | \$314,785.57 | 1.39% 0 | \$0.00 | NA   | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                        | 1 | \$174,251.58 | 0.77% 0 | \$0.00 | NA   | 0 | \$0.00 |
| MAIN STREET HOME LOANS                      | 1 | \$341,484.89 | 1.51% 0 |        |      |   | \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE, LLC           | 1 | \$372,425.70 | 1.65% 0 | \$0.00 | NA   | 0 | \$0.00 |
| MORTGAGE INVESTMENT<br>SERVICES CORPORATION | 1 | \$280,000.00 | 1.24% 0 | \$0.00 | NA   | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC                     | 1 | \$290,000.00 | 1.28% 0 | \$0.00 | NA   | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A                    |   |              |         |        |      |   |        |
| MORTGAGES USA                               | 1 | \$270,232.37 | 1.19% 0 | \$0.00 | NA   | U | \$0.00 |
| NATIONS LENDING<br>CORPORATION              | 1 | \$192,921.63 | 0.85% 0 | \$0.00 | NA   | 0 | \$0.00 |
| NORTHEAST EQUITABLE<br>MORTGAGE, LLC        | 1 | \$240,000.00 | 1.06% 0 | \$0.00 | NA   | 0 | \$0.00 |
| NORTHERN STATES FUNDING<br>GROUP INC.       | 1 | \$365,199.12 | 1.61% 0 | \$0.00 | NA   | 0 | \$0.00 |
| PARAMOUNT BOND &                            | 1 | \$380,100.87 | 1.68% 0 | \$0.00 | NA   | 0 | \$0.00 |
| MORTGAGE CO., INC. PEOPLES BANK OF          |   |              |         |        |      | Н |        |
| COMMERCE                                    | 1 | \$159,759.02 | 0.71% 0 | \$0.00 | NA   | 0 | \$0.00 |
| PINE COUNTRY BANK                           | 1 | \$192,000.00 | 0.85% 0 | \$0.00 | NA   | 0 | \$0.00 |
| POINT BANK                                  | 1 | \$332,910.00 | 1.47% 0 |        | NA   | 0 | \$0.00 |
| PREMIER BANK & TRUST NA                     | 1 | \$205,000.00 | 0.91% 0 | \$0.00 | NA   | 0 | \$0.00 |
| PREMIER COMMERCIAL<br>BANK                  | 1 | \$170,732.00 | 0.75% 0 | \$0.00 | NA   | 0 | \$0.00 |
| REGENT FINANCIAL GROUP<br>INC               | 3 | \$812,962.00 | 3.59% 0 | \$0.00 | NA   | 0 | \$0.00 |
| RELIANCE BANK                               | 1 | \$352,750.00 | 1.56% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SIOUXLAND FEDERAL<br>CREDIT UNION           | 1 | \$172,000.00 | 0.76% 0 |        |      |   | \$0.00 |
| SOLERA NATIONAL BANK                        | 3 | \$557,290.00 | 2.46% 0 | \$0.00 | NA   | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL<br>SERVICES            | 1 | \$160,268.75 | 0.71% 0 |        |      |   | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION            | 1 | \$186,393.84 | 0.82% 0 | \$0.00 | NA   | 0 | \$0.00 |

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| _         |  |    |                 |                 |             |
|-----------|--|----|-----------------|-----------------|-------------|
|           | STONEGATE MORTGAGE<br>CORPORATION  | 18 | \$4,402,987.00  | 19.45% 0 \$0.00 | NA 0 \$0.00 |
|           | THE EQUITABLE BANK, SSB  | 2  | \$461,400.00    | 2.04% 0 \$0.00  | NA 0 \$0.00 |
|           | THE EQUITABLE MORTGAGE CORPORATION                                       | 1  | \$212,000.00    | 0.94% 0 \$0.00  | NA 0 \$0.00 |
| Ĺ         | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS, INC.                            | 1  | \$256,000.00    | 1.13% 0 \$0.00  | NA 0 \$0.00 |
|           | TRUSTED FINANCIAL<br>SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 1  | \$206,679.07    | 0.91% 0 \$0.00  | NA 0 \$0.00 |
| L         | UNION NATIONAL<br>MORTGAGE   | 1  | \$227,456.90    | 1% 0 \$0.00     | NA 0 \$0.00 |
| L         | UNION SAVINGS BANK   | 2  | \$448,400.00    | 1.98% 0 \$0.00  | NA 0 \$0.00 |
| L         | UNITED HOME LOANS INC  | 1  | \$191,697.83    | 0.85% 0 \$0.00  | NA 0 \$0.00 |
|           | VALLEY BANK, AN ILLINOIS<br>CORP.  | 1  | \$168,839.64    | 0.75% 0 \$0.00  | NA 0 \$0.00 |
|           | WATSON GROUP FINANCIAL<br>CORP DBA US CAPITAL<br>MORTGAGE                | 1  | \$208,000.00    | 0.92% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 89 | \$22,639,005.05 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                 |                 |             |
| 3138WTS31 | ANCHOR FUNDING<br>CORPORATION  | 1  | \$389,500.00    | 6.95% 0 \$0.00  | NA 0 \$0.00 |
|           | ASPIRE FINANCIAL INC. DBA<br>TEXAS LENDING.COM                           | 1  | \$303,921.17    | 5.43% 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC   | 1  | \$285,336.00    | 5.09% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS                               | 1  | \$221,986.78    | 3.96% 0 \$0.00  | NA 0 \$0.00 |
| L         | FRONTIER FINANCIAL INC.  | 1  | \$207,900.00    | 3.71% 0 \$0.00  | NA 0 \$0.00 |
| L         | GREENCHOICE BANK, FSB  | 1  | \$399,448.91    | 7.13% 0 \$0.00  | NA 0 \$0.00 |
|           | GSF MORTGAGE<br>CORPORATION  | 1  | \$179,503.14    | 3.2% 0 \$0.00   | NA 0 \$0.00 |
| L         | LINCOLN SAVINGS BANK   | 1  | \$406,250.00    | 7.25% 0 \$0.00  | NA 0 \$0.00 |
|           | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                                | 1  | \$332,541.22    | 5.94% 0 \$0.00  | NA 0 \$0.00 |
| L         | NEWCASTLE HOME LOANS<br>LLC  | 1  | \$289,600.00    | 5.17% 0 \$0.00  | NA 0 \$0.00 |
|           | OPEN MORTGAGE LLC  | 1  | \$256,000.00    | 4.57% 0 \$0.00  | NA 0 \$0.00 |
|           | PARAMOUNT BOND &<br>MORTGAGE CO., INC.                                   | 1  | \$239,012.76    | 4.27% 0 \$0.00  | NA 0 \$0.00 |
|           | PREMIER BANK   | 1  | \$200,000.00    | 3.57% 0 \$0.00  | NA 0 \$0.00 |
| L         | SOLERA NATIONAL BANK   | 1  | \$149,793.34    | 2.67% 0 \$0.00  | NA 0 \$0.00 |
| Ĺ         | STONEGATE MORTGAGE<br>CORPORATION  | 6  | \$1,449,870.00  | 25.88% 0 \$0.00 | NA 0 \$0.00 |
|           | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS, INC.                            | 1  | \$291,239.07    | 5.21% 0 \$0.00  | NA 0 \$0.00 |

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| Total     |  | 21 | \$5,601,902.39                 | 100%   | 0 \$0.00             |    | 0 | \$0.00           |
|-----------|--|----|--------------------------------|--------|----------------------|----|---|------------------|
|           |  |    | . , ,                          |        | İ                    |    |   |                  |
| 3138WTS49 | FIRST INTERNATIONAL BANK<br>& TRUST                | 1  | \$182,177.50                   | 11.02% | 0 \$0.00             | NA | 0 | \$0.00           |
|           | STONEGATE MORTGAGE<br>CORPORATION                  | 3  | \$615,007.00                   | 37.19% | 0 \$0.00             | NA | 0 | \$0.00           |
|           | THE EQUITABLE BANK, SSB                            | 2  | \$448,000.00                   | 27.09% | 0 \$0.00             | NA | 0 | \$0.00           |
|           | THE GUERNSEY BANK                                  | 1  | \$408,654.99                   | 24.7%  | 0 \$0.00             |    |   | \$0.00           |
| Total     |  | 7  | \$1,653,839.49                 | 100%   | 0 \$0.00             |    | 0 | \$0.00           |
| 3138WTS56 | AMERICA'S CHOICE HOME<br>LOANS LP                  | 1  | \$209,125.00                   | 3.08%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | BUSINESS BANK DBA PRIME<br>MORTGAGE                | 1  | \$194,556.20                   | 2.87%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | CAPITAL CITY BANK                                  | 1  | \$216,541.73                   |        | 0 \$0.00             |    | _ | \$0.00           |
|           | COLONIAL AMERICAN BANK                             | 1  | \$202,300.00                   |        | 0 \$0.00             |    | _ | \$0.00           |
|           | GREENCHOICE BANK, FSB                              | 1  | \$280,000.00                   | 4.13%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | HANCOCK MORTGAGE<br>PARTNERS LLC                   | 1  | \$176,974.67                   | 2.61%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE                  | 1  | \$349,154.88                   | 5.14%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | HOMEWAY MORTGAGE                                   | 1  | \$269,127.03                   | 3.96%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | LINCOLN MORTGAGE<br>COMPANY                        | 1  | \$152,000.00                   | 2.24%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | MAIN STREET HOME LOANS                             | 1  | \$303,000.00                   | 4.46%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | MBA MORTGAGE SERVICES<br>INC                       | 1  | \$208,000.00                   | 3.06%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | NATIONS LENDING<br>CORPORATION                     | 1  | \$161,732.28                   | 2.38%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | NORTHEAST EQUITABLE<br>MORTGAGE, LLC               | 1  | \$186,000.00                   | 2.74%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | PREMIER COMMERCIAL<br>BANK                         | 1  | \$173,233.39                   |        | 0 \$0.00             |    | Ц | \$0.00           |
|           | SAGAMORE HOME MTG LLC                              | 1  | \$224,008.69                   |        | 0 \$0.00             |    | _ | \$0.00           |
|           | SECURITY FIRST BANK STONEGATE MORTGAGE CORPORATION | 10 | \$174,221.24<br>\$2,109,195.00 |        | 0 \$0.00<br>0 \$0.00 |    |   | \$0.00<br>\$0.00 |
|           | SUNSET BANK & SAVINGS                              | 1  | \$164,500.00                   | 2.42%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | THE EQUITABLE BANK, SSB                            | 1  | \$391,500.00                   |        | 0 \$0.00             |    |   | \$0.00           |
|           | U.S. HOME CAPITAL, LLC                             | 1  | \$253,865.25                   |        | 0 \$0.00             |    | _ | \$0.00           |
|           | UNION SAVINGS BANK                                 | 1  | \$197,500.00                   |        | 0 \$0.00             |    | - | \$0.00           |
|           | VANTAGE POINT BANK                                 | 1  | \$191,314.00                   |        | 0 \$0.00             |    | _ | \$0.00           |
| Total     |  | 31 | \$6,787,849.36                 |        | 0 \$0.00             |    | 0 | \$0.00           |
| 3138WTS64 | AMERICA'S CHOICE HOME<br>LOANS LP                  | 1  | \$87,200.00                    | 4.51%  | 0 \$0.00             | NA | 0 | \$0.00           |
|           | AUTO CLUB TRUST, FSB                               | 1  | \$107,524.17                   | 5.56%  | 0 \$0.00             | NA | 0 | \$0.00           |

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|           | EAST CAROLINA BANK                          | 1  | \$49,788.39    | 2.57%  | 0 \$0.00 | NA 0 \$0.00                                      |
|-----------|---|----|----------------|--------|----------|--|
|           | FARMERS BANK AND TRUST                      | 1  | \$82,500.00    | 4.26%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | MAIN STREET HOME LOANS                      | 1  | \$101,000.00   | 5.22%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | MORTGAGE INVESTMENT                         | 1  | \$104,000.00   | 5 27%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | SERVICES CORPORATION                        | 1  | \$104,000.00   |        |          |  |
|           | PBI BANK INC                                | 1  | \$54,500.00    |        | 0 \$0.00 |  |
|           | PREMIER BANK                                | 1  | \$77,000.00    |        | 0 \$0.00 |  |
|           | RELIANCE BANK                               | 1  | \$40,000.00    | 2.07%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | ROYAL UNITED MORTGAGE<br>LLC                | 1  | \$91,200.00    | 4.71%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | SIOUXLAND FEDERAL<br>CREDIT UNION           | 1  | \$72,000.00    | 3.72%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | STONEGATE MORTGAGE<br>CORPORATION           | 13 | \$967,195.00   | 49.97% | 0 \$0.00 | NA 0 \$0.00                                      |
|           | VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK | 1  | \$101,500.00   | 5.24%  | 0 \$0.00 | NA 0 \$0.00                                      |
| Total     |   | 25 | \$1,935,407.56 | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |   |    |                |        |          |  |
| 3138WTS72 | AMERISOUTH MORTGAGE<br>COMPANY              | 1  | \$140,378.78   | 3.92%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | ANCHOR FUNDING<br>CORPORATION               | 1  | \$118,500.00   | 3.31%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | ATLANTIC STEWARDSHIP<br>BANK                | 1  | \$143,000.00   | 4%     | 0 \$0.00 | NA 0 \$0.00                                      |
|           | BRAZOS NATIONAL BANK                        | 1  | \$131,200.00   | 3.67%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | INSIGHT BANK                                | 1  | \$125,444.87   | 3.51%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | LIBERTY FIRST C.U.                          | 2  | \$244,500.00   | 6.83%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA | 1  | \$109,019.83   | 3.05%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | LINCOLN SAVINGS BANK                        | 1  | \$116,400.00   | 3.25%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | MIDWEST FAMILY LENDING<br>CORP              | 1  | \$116,000.00   | 3.24%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | NATIONS LENDING<br>CORPORATION              | 1  | \$110,300.00   | 3.08%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | NEWCASTLE HOME LOANS<br>LLC                 | 1  | \$129,184.35   | 3.61%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | PREMIER BANK & TRUST NA                     | 1  | \$131,200.00   | 3.67%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | REGENT FINANCIAL GROUP<br>INC               | 1  | \$136,525.62   | 3.81%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | RELIANCE BANK                               | 1  | \$146,345.85   | 4.09%  | 0 \$0.00 | <del>                                     </del> |
|           | SECURITY FIRST BANK                         | 1  | \$113,500.00   | 3.17%  | 0 \$0.00 | NA 0 \$0.00                                      |
|           | STONEGATE MORTGAGE<br>CORPORATION           | 11 | \$1,425,116.68 | 39.82% | 0 \$0.00 |  |
|           | THE EQUITABLE BANK, SSB                     | 1  | \$142,400.00   |        | 0 \$0.00 |  |
| Total     |   | 28 | \$3,579,015.98 | 100%   | 0 \$0.00 | 0 \$0.00   |
|           |   |    |                |        |          |  |

|           | A CRE MORTCA CE 0  |   | T              | <del>- 11 1</del> | Т           |
|-----------|--|---|----------------|-------------------|-------------|
| 3138WTS80 | ACRE MORTGAGE &<br>FINANCIAL, INC.                                 | 1 | \$154,231.09   | 1.65% 0 \$0.00    | NA 0 \$0.00 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP                                  | 1 | \$155,000.00   | 1.65% 0 \$0.00    | NA 0 \$0.00 |
|           | ATLANTIC STEWARDSHIP<br>BANK                                       | 3 | \$792,000.00   | 8.45% 0 \$0.00    | NA 0 \$0.00 |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                            | 2 | \$418,204.46   | 4.46% 0 \$0.00    | NA 0 \$0.00 |
|           | CAPITAL CITY BANK  | 2 | \$454,500.00   | 4.85% 0 \$0.00    | NA 0 \$0.00 |
|           | EAGLE MORTGAGE &<br>FUNDING, LLC                                   | 1 | \$408,000.00   | 4.35% 0 \$0.00    | NA 0 \$0.00 |
|           | FARMERS NATIONAL BANK  | 1 | \$239,200.00   | 2.55% 0 \$0.00    | NA 0 \$0.00 |
|           | FIRST MORTGAGE<br>SOLUTIONS LLC                                    | 1 | \$165,000.00   | 1.76% 0 \$0.00    | NA 0 \$0.00 |
|           | FIRST STATE BANK   | 1 | \$160,532.44   | 1.71% 0 \$0.00    | NA 0 \$0.00 |
|           | FLAT BRANCH MORTGAGE<br>INC  | 1 | \$317,800.00   | 3.39% 0 \$0.00    | NA 0 \$0.00 |
|           | FRONTIER BANK  | 1 | \$175,000.00   | 1.87% 0 \$0.00    | NA 0 \$0.00 |
|           | GREAT PLAINS NATIONAL<br>BANK                                      | 1 | \$225,941.15   | 2.41% 0 \$0.00    | NA 0 \$0.00 |
|           | GREENCHOICE BANK, FSB  | 1 | \$221,060.46   | 2.36% 0 \$0.00    | NA 0 \$0.00 |
|           | HANCOCK MORTGAGE<br>PARTNERS LLC                                   | 1 | \$275,000.00   | 2.93% 0 \$0.00    | NA 0 \$0.00 |
|           | KLEIN BANK DBA KLEIN<br>MORTGAGE                                   | 1 | \$200,000.00   | 2.13% 0 \$0.00    | NA 0 \$0.00 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                                  | 1 | \$202,462.00   | 2.16% 0 \$0.00    | NA 0 \$0.00 |
|           | MIDTOWN BANK AND TRUST<br>COMPANY                                  | 1 | \$218,200.00   | 2.33% 0 \$0.00    | NA 0 \$0.00 |
|           | NATIONS LENDING<br>CORPORATION                                     | 1 | \$188,138.84   | 2.01% 0 \$0.00    | NA 0 \$0.00 |
|           | NORTHEAST EQUITABLE<br>MORTGAGE, LLC                               | 1 | \$212,000.00   | 2.26% 0 \$0.00    | NA 0 \$0.00 |
|           | OAK MORTGAGE GROUP, INC.   | 1 | \$364,000.00   | 3.88% 0 \$0.00    | NA 0 \$0.00 |
|           | PREMIER COMMERCIAL<br>BANK   | 1 | \$304,068.00   | 3.24% 0 \$0.00    | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                  | 7 | \$1,586,200.00 | 16.92% 0 \$0.00   | NA 0 \$0.00 |
|           | TRIAD BANK   | 1 | \$182,750.00   | 1.95% 0 \$0.00    | NA 0 \$0.00 |
|           | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 3 | \$669,320.00   | 7.14% 0 \$0.00    | NA 0 \$0.00 |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES                              | 1 | \$199,906.39   | 2.13% 0 \$0.00    | NA 0 \$0.00 |
|           | UNITED HOME LOANS INC  | 2 | \$434,000.00   | 4.63% 0 \$0.00    | NA 0 \$0.00 |
|           | VANTAGESOUTH BANK/CRESCENT STATE                                   | 1 | \$225,000.00   | 2.4% 0 \$0.00     | NA 0 \$0.00 |
|           | BANK   |   |                |                   |             |

|           | WATSON GROUP FINANCIAL<br>CORP DBA US CAPITAL<br>MORTGAGE  | 1                 | \$225,000.00   | 2.43%  | 0 \$0.00 | NA   | 0 \$0.00                 |
|-----------|--|-------------------|----------------|--------|----------|--|--------------------------|
| Total     |  | 41                | \$9,372,514.83 | 100%   | 0 \$0.00 | (  | 0 \$0.00                 |
|           |  |                   | . ,            |        |          |  |                          |
| 3138WTS98 | COMMERCIAL BANK  | 1                 | \$150,000.00   | 7.67%  | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | FIRST INTERNATIONAL BANK<br>& TRUST  | 1                 | \$204,247.67   | 10.45% |          |  | 0 \$0.00                 |
|           | GREENCHOICE BANK, FSB  | 1                 | \$358,365.82   | 18.33% | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | MAIN STREET HOME LOANS   | 1                 | \$417,000.00   | 21.33% | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | PREMIER BANK   | 1                 | \$350,000.00   | 17.91% | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 1                 | \$375,000.00   | 19.19% | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | TEXAS TECH FEDERAL<br>CREDIT UNION   | 1                 | \$100,000.00   | 5.12%  | 0 \$0.00 | NA   | 0 \$0.00                 |
| Total     |  | 7                 | \$1,954,613.49 | 100%   | 0 \$0.00 | [ [  | 0 \$0.00                 |
|           |  | $\longrightarrow$ |                |        |          | <u> </u>   | $\perp \perp \downarrow$ |
| 3138WTSX5 | AMERICA'S CHOICE HOME<br>LOANS LP  | 1                 | \$108,174.00   | 10.27% | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | CHARTERWEST NATIONAL<br>BANK   | 1                 | \$91,610.64    | 8.7%   | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | FARMERS BANK AND TRUST   | 1                 | \$91,590.60    | 8.7%   | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | FIRST HARRISON BANK  | 1                 | \$59,735.65    | 5.67%  | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | OZARK BANK   | 1                 | \$85,000.00    | 8.07%  | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | PREMIER BANK   | 1                 | \$47,000.00    | 4.46%  | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | QUAINT OAK MORTGAGE,<br>LLC  | 1                 | \$69,694.66    | 6.62%  | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 5                 | \$410,175.00   | 38.95% | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK  | 1                 | \$90,000.00    |        | 0 \$0.00 |  | 0 \$0.00                 |
| Total     |  | 13                | \$1,052,980.55 | 100%   | 0 \$0.00 | ļ (  | 0 \$0.00                 |
|           |  | $\longrightarrow$ |                |        |          | <u> </u>   | 1                        |
| 3138WTSY3 | FORTUNE BANK   | 1                 | \$132,613.15   | 12.28% | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | LINCOLN MORTGAGE   | 1                 | \$143,000.00   | 13.24% | 0 \$0.00 | NA   | 0 \$0.00                 |
| <u> </u>  | COMPANY  |                   |                |        |          |  | ++                       |
|           | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA  | 1                 | \$142,861.42   | 13.23% | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | STONEGATE MORTGAGE   | 5                 | \$661,250.00   | 61.25% | 0.80.00  | NA   | 0 \$0.00                 |
|           | CORPORATION  |                   |                |        |          |  |                          |
| Total     | <del>-  </del>   | 8                 | \$1,079,724.57 | 100%   | 0 \$0.00 |  | 0 \$0.00                 |
|           | The state of the s | $\longrightarrow$ |                |        |          | <del>                                     </del> | +                        |
| 3138WTSZ0 | AMERICA'S CHOICE HOME<br>LOANS LP  | 1                 | \$228,000.00   | 3.84%  | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | ASSURED MORTGAGE, INC.   | 1                 | \$288,000.00   | 4.85%  | 0 \$0.00 | NA   | 0 \$0.00                 |
|           | , 1000111101110111011111111111111111111  | 1                 | \$350,000.00   |        | 0 \$0.00 |  | 0 \$0.00                 |
| 1         | l I  | 1                 | Ψυυσ,σσοίσσ    | 5.07 / | υ ψυ.υυ  | . ``   | υψυ.συ                   |
|           |  |                   |                |        |          |  |                          |

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|           | ATLANTIC STEWARDSHIP<br>BANK                                  |    |                |        |          |             |
|-----------|---|----|----------------|--------|----------|-------------|
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                       | 1  | \$182,948.50   | 3.08%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CAPITAL BANK, NA  | 2  | \$348,473.32   | 5.87%  | 0 \$0.00 |             |
|           | EQUITY BANK   | 1  | \$156,052.46   | 2.63%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST STATE BANK OF ST<br>CHARLES MO                          | 1  | \$156,315.17   | 2.63%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MAIN STREET HOME LOANS  | 1  | \$162,000.00   | 2.73%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARK STERLING BANK  | 1  | \$344,460.29   | 5.8%   | 0 \$0.00 | NA 0 \$0.00 |
|           | POINT BANK  | 1  | \$187,179.95   | 3.15%  | 0\$0.00  | NA 0 \$0.00 |
|           | QUAINT OAK MORTGAGE,<br>LLC                                   | 1  | \$149,345.72   | 2.51%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SAGAMORE HOME MTG LLC   | 1  | \$362,579.30   | 6.1%   | 0 \$0.00 | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                             | 10 | \$2,561,971.00 | 43.13% | 0 \$0.00 | NA 0 \$0.00 |
|           | THE CITIZENS BANK   | 1  | \$155,000.00   | 2.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNITED HOME LOANS INC   | 1  | \$159,000.00   | 2.68%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VANTAGE POINT BANK  | 1  | \$149,339.13   | 2.5%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 26 | \$5,940,664.84 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                |        |          |             |
| 3138WTT89 | AFFILIATED BANK   | 1  | \$86,837.23    | 0.33%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION           | 1  | \$103,839.88   | 0.4%   | 0 \$0.00 | NA 0 \$0.00 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION          | 1  | \$91,861.43    | 0.35%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                           | 1  | \$99,789.73    | 0.38%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION        | 1  | \$87,696.42    | 0.33%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BARRINGTON BANK & TRUST<br>CO., N.A.                          | 1  | \$91,217.81    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | CERTUSBANK, NA  | 1  | \$96,750.81    | 0.37%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COMMUNITY BANK OF<br>MISSISSIPPI                              | 1  | \$99,536.70    | 0.38%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$99,849.38    | 0.38%  | 0 \$0.00 | NA 0 \$0.00 |
| Į         | DISCOVER HOME LOANS, INC.                                     | 1  | \$103,843.36   | 0.4%   | 0 \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION       | 1  | \$106,838.85   | 0.41%  | 0 \$0.00 | NA 0 \$0.00 |
|           | EQUITY RESOURCES, INC.<br>OHIO CORPORATION                    | 1  | \$86,588.04    | 0.33%  | 0 \$0.00 | NA 0 \$0.00 |

| FIRST COLLINSVILLE BANK 2 \$187,543.19 0.71% 0 \$0.00  FIRST COUNTY BANK 1 \$88,000.00 0.34% 0 \$0.00  FM LENDING SERVICES LLC 1 \$87,716.51 0.33% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$213,527.91 0.81% 0 \$0.00  HANCOCK MORTGAGE 1 \$99,585.10 0.38% 0 \$0.00  HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$102,245.77 0.39% 0 \$0.00  HOME MORTGAGE OF AMERICA, INC. 1 \$103,173.76 0.39% 0 \$0.00  HOMETOWN MORTGAGE SERVICES INC A 1 \$104,841.86 0.4% 0 \$0.00  CORPORATION HOMETOWN MORTGAGE SERVICES, INC, A 1 \$109,062.61 0.42% 0 \$0.00  HOWARD HANNA MORTGAGE  | 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 |
|---|---|
| FIRST COUNTY BANK 1 \$88,000.00 0.34% 0 \$0.00  FM LENDING SERVICES LLC 1 \$87,716.51 0.33% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$213,527.91 0.81% 0 \$0.00  HANCOCK MORTGAGE 1 \$99,585.10 0.38% 0 \$0.00  HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$102,245.77 0.39% 0 \$0.00  HOME MORTGAGE OF AMERICA, INC. 1 \$103,173.76 0.39% 0 \$0.00  HOMETOWN MORTGAGE SERVICES INC A 1 \$104,841.86 0.4% 0 \$0.00  CORPORATION 1 \$109,062.61 0.42% 0 \$0.00  HOMETOWN MORTGAGE SERVICES, INC, A 1 \$109,062.61 0.42% 0 \$0.00  CORPORATION 1 \$109,062.61 0.42% 0 \$0.00  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA 3 \$281,763.79 1.07% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                              |
| FM LENDING SERVICES LLC   1   \$87,716.51   0.33%   0 \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   2   \$213,527.91   0.81%   0 \$0.00     HANCOCK MORTGAGE   1   \$99,585.10   0.38%   0 \$0.00     HILLS BANK AND TRUST   COMPANY, CORPORATION   1   \$102,245.77   0.39%   0 \$0.00     HOME MORTGAGE OF   AMERICA, INC.   1   \$103,173.76   0.39%   0 \$0.00     HOMETOWN MORTGAGE   SERVICES INC A   1   \$104,841.86   0.4%   0 \$0.00     CORPORATION   CORPORATION   1   \$109,062.61   0.42%   0 \$0.00     HOMETOWN MORTGAGE   SERVICES, INC, A   1   \$109,062.61   0.42%   0 \$0.00     CORPORATION   HOWARD HANNA MORTGAGE   SERVICES, A PENNSYLVANIA   3   \$281,763.79   1.07%   0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| GUARANTEED RATE, INC., A   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   S99,585.10   0.38% 0 \$0.00   DELAWARE, LLC   DEL   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
| GUARANTEED RATE, INC., A   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   DELAWARE CORPORATION   S99,585.10   0.38% 0 \$0.00   DELAWARE, LLC   DEL   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  |
| HANCOCK MORTGAGE   1   \$99,585.10   0.38% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00  |
| HILLS BANK AND TRUST COMPANY, CORPORATION  HOME MORTGAGE OF AMERICA, INC.  HOMETOWN MORTGAGE SERVICES INC A CORPORATION  HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION  HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA  1 \$102,245.77 0.39% 0 \$0.00  \$10.39% 0 \$0.00  \$10.00 \$0.00 | NA 0 \$0.00   |
| HOME MORTGAGE OF AMERICA, INC.  HOMETOWN MORTGAGE SERVICES INC A CORPORATION  HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA  1 \$103,173.76 0.39% 0 \$0.00  \$10,39% 0 \$0.00  \$10,39% 0 \$0.00  \$10,39% 0 \$0.00  \$10,42% 0 \$0.00  \$10,42% 0 \$0.00  \$10,42% 0 \$0.00  \$10,42% 0 \$0.00  \$10,42% 0 \$0.00   |   |
| HOMETOWN MORTGAGE  SERVICES INC A 1 \$104,841.86 0.4% 0 \$0.00  CORPORATION  HOMETOWN MORTGAGE  SERVICES, INC, A 1 \$109,062.61 0.42% 0 \$0.00  CORPORATION  HOWARD HANNA MORTGAGE  SERVICES, A PENNSYLVANIA 3 \$281,763.79 1.07% 0 \$0.00  | NA 0 \$0.00   |
| SERVICES, INC, A   1   \$109,062.61   0.42%   0 \$0.00  |   |
| SERVICES, A PENNSYLVANIA 3 \$281,763.79 1.07% 0 \$0.00  | NA 0 \$0.00   |
|   | NA 0 \$0.00   |
| IBERIABANK MORTGAGE 1 \$106,831.60 0.41% 0 \$0.00   | NA 0 \$0.00   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$319,673.26 1.22% 0 \$0.00 CORPORATION  | NA 0 \$0.00   |
| INTERLINC MORTGAGE 1 \$106,677.19 0.41% 0 \$0.00  | NA 0 \$0.00   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  2 \$196,047.68 0.75% 0 \$0.00  | NA 0 \$0.00   |
| JPMORGAN CHASE BANK, N.A. 207 \$20,104,511.89 76.56% 0 \$0.00   | NA 0 \$0.00   |
| MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  1 \$107,837.34 0.41% 0 \$0.00  | NA 0 \$0.00   |
| MIDWEST MORTGAGE 2 \$203,286.00 0.77% 0 \$0.00  | NA 0 \$0.00   |
| MONAPCH BANK A  | NA 0 \$0.00   |
|   | NA 0 \$0.00   |
|   | NA 0 \$0.00   |
| NOVA FINANCIAL AND  | NA 0 \$0.00   |
| PARAGON HOME LOANS, INC 1 \$85,844.90 0.33% 0 \$0.00  | 1 1 1   |

|           | PARAMOUNT BOND & MTG<br>CO., INC.  | 1   | \$109,834.32    | 0.42% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|-----------|--|-----|-----------------|----------------|----|---------|----|
|           | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1   | \$100,348.63    | 0.38% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | PHH HOME LOANS, LLC  | 1   | \$88,361.11     | 0.34% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | PREMIUM MORTGAGE CORP,   | 1   | \$99,839.15     | 0.38% 0 \$0.00 |    | 0 \$0.0 |    |
|           | ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION                                   | 1   | \$91,858.35     | 0.35% 0 \$0.00 |    | 0 \$0.0 |    |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK   | 1   | \$99,516.09     | 0.38% 0 \$0.00 | NA | 0\$0.0  | 0  |
|           | STOCKTON MORTGAGE CORP   | 1   | \$106,835.26    | 0.41% 0 \$0.00 | NA | 0.0     | 0  |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC   | 1   | \$101,846.37    | 0.39% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | THE MORTGAGE FIRM, INC.  | 1   | \$99,849.38     | 0.38% 0 \$0.00 | NA | 0.0     | 0  |
|           | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY                              | 1   | \$107,000.00    | 0.41% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                                     | 1   | \$104,193.38    | 0.4% 0 \$0.00  | NA | 0 \$0.0 | 0  |
|           | UNION BANK AND TRUST<br>COMPANY  | 1   | \$90,200.00     | 0.34% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | WHIDBEY ISLAND BANK  | 2   | \$210,974.15    | 0.8% 0 \$0.00  | NA | 0 \$0.0 | 0  |
|           | WINTRUST MORTGAGE  | 1   | \$95,145.82     | 0.36% 0 \$0.00 |    | 0 \$0.0 |    |
|           | WISCONSIN MORTGAGE<br>CORPORATION  | 1   | \$102,999.17    | 0.39% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | WR STARKEY MORTGAGE,<br>LLP  | 1   | \$94,856.92     | 0.34% 0 \$0.00 | NA | 0 \$0.0 | 0  |
| Total     |  | 269 | \$26,258,500.80 | 100% 0 \$0.00  |    | 0 \$0.0 | 0  |
| 3138WTT97 | AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION                                 | 1   | \$74,638.41     | 0.41% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | BARRINGTON BANK & TRUST COMPANY N.A.   | 1   | \$66,110.94     | 0.36% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | CITY BANK MORTGAGE   | 1   | \$78,571.31     | 0.43% 0 \$0.00 | NA | 0.0\$   | 0  |
|           | CLEAR MOUNTAIN BANK  | 1   | \$75,142.49     | 0.41% 0 \$0.00 | NA | 0.0     | 0  |
|           | COUNTRY CLUB MORTGAGE<br>INC   | 1   | \$84,606.21     | 0.46% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 2   | \$153,775.79    | 0.84% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | FM LENDING SERVICES LLC  | 1   | \$84,871.98     | 0.46% 0 \$0.00 | NA | 0 \$0.0 | 0  |
|           | GARDNER FINANCIAL  | 1   | \$75,386.29     | 0.41% 0 \$0.00 | NA | 0 \$0.0 | 0  |
| l         | SERVICES, LTD.   |     |                 |                |    |         | ı, |

|           | HOME MORTGAGE OF<br>AMERICA, INC.   |     |                 |                 |             |
|-----------|---|-----|-----------------|-----------------|-------------|
|           | JPMORGAN CHASE BANK,<br>N.A.  | 248 | \$16,625,743.57 | 90.33% 0 \$0.00 | NA 0 \$0.00 |
|           | PACOR MORTGAGE CORP.  | 1   | \$39,938.41     | 0.22% 0 \$0.00  | NA 0 \$0.00 |
|           | PARAGON HOME LOANS, INC.  | 1   | \$66,397.62     | 0.36% 0 \$0.00  | NA 0 \$0.00 |
|           | PEOPLES NATIONAL BANK   | 1   | \$79,484.47     | 0.43% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                         | 1   | \$82,372.98     | 0.45% 0 \$0.00  | NA 0 \$0.00 |
|           | REGENCY MORTGAGE<br>CORPORATION   | 1   | \$70,393.81     | 0.38% 0 \$0.00  | NA 0 \$0.00 |
|           | STOCKTON MORTGAGE CORP  | 1   | \$79,814.25     | 0.43% 0 \$0.00  | NA 0 \$0.00 |
|           | SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                      | 1   | \$60,508.73     | 0.33% 0 \$0.00  | NA 0 \$0.00 |
|           | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                      | 1   | \$79,869.99     | 0.43% 0 \$0.00  | NA 0 \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY   | 2   | \$153,656.23    | 0.83% 0 \$0.00  | NA 0 \$0.00 |
|           | UNITED COMMUNITY<br>MORTGAGE SERVICES, INC                                  | 1   | \$53,840.64     | 0.29% 0 \$0.00  | NA 0 \$0.00 |
|           | VIP MORTGAGE INC  | 1   | \$84,606.21     | 0.46% 0 \$0.00  | NA 0 \$0.00 |
|           | WEST PENN FINANCIAL SERVICE CENTER, INC.                                    | 1   | \$74,884.52     | 0.41% 0 \$0.00  | NA 0 \$0.00 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$79,758.64     | 0.43% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 272 | \$18,406,250.72 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |     |                 |                 |             |
| 3138WTTA4 | AFFILIATED BANK   | 1   | \$93,325.07     | 2.86% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP   | 1   | \$102,000.00    | 3.13% 0 \$0.00  | NA 0 \$0.00 |
|           | CHRISTENSEN FINANCIAL,<br>INC.  | 1   | \$99,200.00     | 3.04% 0 \$0.00  | NA 0 \$0.00 |
|           | COLONIAL AMERICAN BANK  | 1   | \$51,000.00     | 1.56% 0 \$0.00  | NA 0 \$0.00 |
|           | EQUITY BANK   | 1   | \$104,642.15    | 3.21% 0 \$0.00  | NA 0 \$0.00 |
|           | FIDELITY FUNDING<br>MORTGAGE CORP   | 1   | \$94,500.00     | 2.9% 0 \$0.00   | NA 0 \$0.00 |
|           | FIRST ALLIANCE HOME<br>MORTGAGE, LLC  | 1   | \$100,000.00    | 3.07% 0 \$0.00  | NA 0 \$0.00 |
|           | FORCHT BANK   | 1   | \$99,849.38     | 3.06% 0 \$0.00  | NA 0 \$0.00 |
|           | HANCOCK MORTGAGE<br>PARTNERS LLC  | 1   | \$107,844.39    | 3.31% 0 \$0.00  | NA 0 \$0.00 |
|           | HOUSTONIAN MORTGAGE<br>GROUP INC  | 1   | \$105,600.00    | 3.24% 0 \$0.00  | NA 0 \$0.00 |

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|           | INDEPENDENT BANK   | 1                 | \$59,911.61    | 1.84% 0 \$0.00            | NA 0 \$0.00 |
|-----------|--|-------------------|----------------|---------------------------|-------------|
|           | LEND SMART MORTGAGE  | 1                 |                |                           |             |
|           | LLC  | 1                 | \$107,200.00   | 3.29% 0 \$0.00            | NA 0 \$0.00 |
|           | MAIN STREET HOME LOANS   | 1                 | \$53,519.27    | 1.64% 0 \$0.00            | NA 0 \$0.00 |
|           | MORTGAGE SERVICES III LLC  | 1                 | \$52,495.35    | 1.61% 0 \$0.00            | NA 0 \$0.00 |
| _         | PREMIER BANK   | 1                 | \$83,900.00    | 2.57% 0 \$0.00            | NA 0 \$0.00 |
|           | PROFESSIONAL MORTGAGE<br>SERVICES, INC.                                  | 1                 | \$81,879.20    | 2.51% 0 \$0.00            | NA 0 \$0.00 |
|           | REGENT FINANCIAL GROUP<br>INC  | 1                 | \$100,000.00   | 3.07% 0 \$0.00            | NA 0 \$0.00 |
|           | ROANOKE RAPIDS SAVINGS<br>BANK, SSB                                      | 1                 | \$95,480.98    | 2.93% 0 \$0.00            | NA 0 \$0.00 |
|           | ROCKFORD BANK AND<br>TRUST COMPANY                                       | 2                 | \$149,869.84   | 4.6% 0 \$0.00             | NA 0 \$0.00 |
|           | SAGAMORE HOME MTG LLC  | 1                 | \$78,334.84    | 2.4% 0 \$0.00             | NA 0 \$0.00 |
|           | SIOUXLAND FEDERAL<br>CREDIT UNION  | 1                 | \$71,500.00    | 2.19% 0 \$0.00            | NA 0 \$0.00 |
|           | SOMERVILLE NATIONAL<br>BANK  | 1                 | \$76,589.49    | 2.35% 0 \$0.00            | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 11                | \$1,036,725.00 | 31.8% 0 \$0.00            | NA 0 \$0.00 |
|           | TRUSTED FINANCIAL<br>SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 1                 | \$74,300.00    | 2.28% 0 \$0.00            | NA 0 \$0.00 |
|           | UNION NATIONAL<br>MORTGAGE   | 1                 | \$106,546.00   | 3.27% 0 \$0.00            | NA 0 \$0.00 |
|           | UNION SAVINGS BANK   | 1                 | \$74,400.00    | 2.27% 0 \$0.00            | NA 0 \$0.00 |
| Total     |  | 37                | \$3,260,612.57 | 100% 0 \$0.00             | 0 \$0.00    |
|           |  | $\longrightarrow$ |                | $\longrightarrow \coprod$ |             |
| 3138WTTB2 | ACRE MORTGAGE &<br>FINANCIAL, INC.                                       | 1                 | \$109,834.32   | 4.94% 0 \$0.00            | NA 0 \$0.00 |
|           | ANCHOR FUNDING<br>CORPORATION  | 1                 | \$119,000.00   | 5.35% 0 \$0.00            | NA 0 \$0.00 |
|           | ASHEVILLE SAVINGS BANK, S<br>S B   | 1                 | \$109,837.95   | 4.94% 0 \$0.00            | NA 0 \$0.00 |
|           | FIRST SERVICE CREDIT<br>UNION  | 1                 | \$122,803.12   | 5.52% 0 \$0.00            | NA 0 \$0.00 |
|           | OPEN MORTGAGE LLC  | 1                 | \$116,500.00   | 5.24% 0 \$0.00            | NA 0 \$0.00 |
|           | PREMIER COMMERCIAL<br>BANK   | 1                 | \$121,600.00   | 5.47% 0 \$0.00            | NA 0 \$0.00 |
|           | REGENT FINANCIAL GROUP<br>INC  | 1                 | \$116,800.00   | 5.25% 0 \$0.00            | NA 0 \$0.00 |
|           | SAGAMORE HOME MTG LLC  | 2                 | \$225,941.51   | 10.16% 0 \$0.00           | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION  | 7                 | \$828,600.00   | 37.25% 0 \$0.00           | NA 0 \$0.00 |
| _         | THE CITIZENS BANK  | 1                 | \$121,200.00   | 5.45% 0 \$0.00            | NA 0 \$0.00 |
|           | THE EQUITABLE BANK, SSB  | 1                 | \$114,000.00   | 5.12% 0 \$0.00            | NA 0 \$0.00 |

|           | VALLEY BANK, AN ILLINOIS<br>CORP.                                    | 1       | \$118,571.14                   | 5.31% 0 \$0.00                    | NA 0 \$0.00                |
|-----------|--|---------|--------------------------------|-----------------------------------|----------------------------|
| Total     |  | 19      | \$2,224,688.04                 | 100% 0 \$0.00                     | 0 \$0.00                   |
| 3138WTTC0 | 1ST COLONIAL COMMUNITY<br>BANK                                       | 1       | \$132,804.06                   | 1.64% 0 \$0.00                    | NA 0 \$0.00                |
|           | AMERICA'S CHOICE HOME<br>LOANS LP                                    | 1       | \$137,750.00                   | 1.7% 0 \$0.00                     | NA 0 \$0.00                |
|           | ASHEVILLE SAVINGS BANK, S<br>S B                                     | 1       | \$161,340.69                   | 1.99% 0 \$0.00                    | NA 0 \$0.00                |
|           | BENCHMARK BANK   | 1       | \$161,500.60                   | 1.99% 0 \$0.00                    | NA 0 \$0.00                |
|           | CHARTERWEST NATIONAL<br>BANK   | 1       | \$148,500.00                   | 1.83% 0 \$0.00                    | NA 0 \$0.00                |
|           | COLLINS COMMUNITY<br>CREDIT UNION                                    | 1       | \$126,000.00                   | 1.56% 0 \$0.00                    | NA 0 \$0.00                |
|           | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 2       | \$343,693.00                   | 4.24% 0 \$0.00                    | NA 0 \$0.00                |
|           | CU AMERICA FINANCIAL<br>SERVICES INC                                 | 1       | \$139,789.14                   | 1.73% 0 \$0.00                    | NA 0 \$0.00                |
|           | FARMERS BANK AND TRUST   | 1       | \$169,738.25                   | 2.1% 0 \$0.00                     | NA 0 \$0.00                |
|           | FIRST INTERNATIONAL BANK<br>& TRUST                                  | 1       | \$159,300.00                   | 1.97% 0 \$0.00                    | NA 0 \$0.00                |
|           | FM LENDING SERVICES, LLC   | 1       | \$142,565.68                   | 1.76% 0 \$0.00                    | NA 0 \$0.00                |
|           | HOUSTON CAPITAL  | 1       | \$163,395.93                   | 2.02% 0 \$0.00                    | NA 0 \$0.00                |
|           | KLEIN BANK DBA KLEIN<br>MORTGAGE                                     | 1       | \$132,808.37                   | 1.64% 0 \$0.00                    | NA 0 \$0.00                |
|           | LEND SMART MORTGAGE<br>LLC   | 1       | \$168,939.49                   | 2.09% 0 \$0.00                    | NA 0 \$0.00                |
|           | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                          | 1       | \$130,100.00                   | 1.61% 0 \$0.00                    | NA 0 \$0.00                |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                                    | 2       | \$290,326.00                   | 3.58% 0 \$0.00                    | NA 0 \$0.00                |
|           | MIDWEST FAMILY LENDING<br>CORP                                       | 1       | \$135,920.00                   | 1.68% 0 \$0.00                    | NA 0 \$0.00                |
|           | NATIONS LENDING<br>CORPORATION                                       | 1       | \$174,548.15                   | 2.15% 0 \$0.00                    | NA 0 \$0.00                |
|           | PARK STERLING BANK   | 2       | \$273,501.77                   | 3.38% 0 \$0.00                    | NA 0 \$0.00                |
|           | PREMIER BANK   | 2       | \$334,500.00                   | 4.13% 0 \$0.00                    | NA 0 \$0.00                |
|           | PREMIER BANK & TRUST NA  | 1       | \$159,600.00                   | 1.97% 0 \$0.00                    | NA 0 \$0.00                |
|           | PREMIER COMMERCIAL<br>BANK   | 3       | \$392,840.96                   | 4.85% 0 \$0.00                    | NA 0 \$0.00                |
|           | SILVERTON MORTGAGE<br>SPECIALISTS                                    | 1       | \$147,144.67                   | 1.82% 0 \$0.00                    | NA 0 \$0.00                |
|           | SOLERA NATIONAL BANK   | 1       | \$124,811.74                   | 1.54% 0 \$0.00                    | NA 0 \$0.00                |
|           | SOUTHWEST FUNDING LP   | 1<br>21 | \$128,000.00<br>\$3,076,066.00 | 1.58% 0 \$0.00<br>37.97% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |

|   | STONEGATE MORTGAGE CORPORATION   |              |                |                |             |
|---|--|--------------|----------------|----------------|-------------|
|   | UNION NATIONAL<br>MORTGAGE   | 1            | \$174,248.58   | 2.15% 0 \$0.00 | NA 0 \$0.00 |
|   | VALLEY BANK DBA RIVER<br>VALLEY BANCORP, FREEDOM<br>BANK                                       | 1            | \$143,375.00   | 1.77% 0 \$0.00 | NA 0 \$0.00 |
|   | WATERFORD BANK N.A.  | 1            | \$128,250.00   | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| Total   |  | 55           | \$8,101,358.08 | 100% 0 \$0.00  | 0 \$0.00    |
|   |  |              |                |                |             |
| 3138WTTD8   | AMCAP MORTGAGE, LTD<br>DBA GOLD FINANCIAL<br>SERVICES  | 1            | \$309,243.75   | 1.08% 0 \$0.00 | NA 0 \$0.00 |
|   | AMERICA'S CHOICE HOME<br>LOANS LP  | 1            | \$317,300.00   | 1.11% 0 \$0.00 | NA 0 \$0.00 |
|   | ASHEVILLE SAVINGS BANK, S<br>S B   | 1            | \$343,470.35   | 1.2% 0 \$0.00  | NA 0 \$0.00 |
|   | ATLANTIC STEWARDSHIP<br>BANK   | 2            | \$426,000.00   | 1.49% 0 \$0.00 | NA 0 \$0.00 |
|   | AUTO CLUB TRUST, FSB   | 1            | \$216,922.79   | 0.76% 0 \$0.00 | NA 0 \$0.00 |
|   | CITIZENS BANK NA   | 1            | \$251,578.83   | 0.88% 0 \$0.00 | NA 0 \$0.00 |
|   | COMMERCIAL BANK  | 1            | \$293,000.00   | 1.03% 0 \$0.00 | NA 0 \$0.00 |
|   | COMMUNITY MORTGAGE<br>LLC  | 1            | \$340,000.00   | 1.19% 0 \$0.00 | NA 0 \$0.00 |
|   | CORNERSTONE BANK   | 1            | \$198,244.30   | 0.69% 0 \$0.00 | NA 0 \$0.00 |
|   | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC                           | 4            | \$1,108,113.00 | 3.88% 0 \$0.00 | NA 0 \$0.00 |
|   | COUNSELORS MORTGAGE<br>CORP.   | 1            | \$178,600.00   | 0.63% 0 \$0.00 | NA 0 \$0.00 |
|   | DAS ACQUISITION COMPANY<br>LLC   | 5            | \$1,225,699.87 | 4.29% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1  | \$215,681.79 | 0.76% 0 \$0.00 | NA 0 \$0.00    |             |
|   | FIDELITY FUNDING MORTGAGE CORP  FIRST INTERNATIONAL BANK & TRUST  FIRST MORTGAGE SOLUTIONS LLC | 1            | \$280,816.97   | 0.98% 0 \$0.00 | NA 0 \$0.00 |
|   |  | 1            | \$284,000.00   | 0.99% 0 \$0.00 | NA 0 \$0.00 |
|   |  | 1            | \$281,725.04   | 0.99% 0 \$0.00 | NA 0 \$0.00 |
|   | FIRST STATE BANK OF ST<br>CHARLES MO   | 1            | \$217,285.48   | 0.76% 0 \$0.00 | NA 0 \$0.00 |
|   | GREENCHOICE BANK, FSB  | 2            | \$714,001.47   | 2.5% 0 \$0.00  | NA 0 \$0.00 |
|   | HANCOCK MORTGAGE<br>PARTNERS LLC   | 1            | \$300,706.34   | 1.05% 0 \$0.00 | NA 0 \$0.00 |
|   |  | 2            | \$558,400.00   | 1.96% 0 \$0.00 | NA 0 \$0.00 |

| 1  | \$200,000.00                            | 0.7% 0   | \$0.00  | NA  | 0  | \$0.00  |
|----|---|--|---|---|--|---|
| 1  | \$330,000.00                            | 1.16% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1  | \$207,187.48                            | 0.73% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1  | \$328,600.00                            | 1.15% 0  | \$0.00  | ) NA  | 0  | \$0.00  |
| 1  | \$231,085.12                            | 0.81% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 2  | ,                                       |  |   |   |  | \$0.00  |
| 1  | , |  | _   | 1   | 77   | \$0.00  |
| 1  | \$256,000.00                            | 0.9% 0   | \$0.00  | NA  | 0  | \$0.00  |
| 3  | \$1,085,550.05                          | 3.8% 0   | \$0.00  | NA  | 0  | \$0.00  |
| 1  | \$228,000.00                            | 0.8% 0   | \$0.00  | NA  | 0  | \$0.00  |
| 2  | ,                                       |  | ,   |   | Ш  |   |
| 1  | \$416,357.96                            | 1.46% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1  | \$208,228.90                            |  |   |   | Ш  |   |
| 1  | \$213,100.00                            |  | _   | 1   | 77   | \$0.00  |
| 2  | \$637,866.84                            | 2.23% 0  | \$0.00  | NA  | .0   | \$0.00  |
| 1  | \$384,000.00                            |  |   |   | Ш  |   |
| 1  | \$310,710.24                            | 1.09% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 2  | ·                                       |  |   |   | Н  |   |
| 1  | \$335,402.79                            | 1.17% 0  | \$0.00  | NA  | .0   | \$0.00  |
| 1  | \$309,500.00                            | 1.08% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 34 |   |  |   |   | Н  |   |
| 1  | \$224,000.00                            | 0.78% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1  | \$270,379.09                            |  | , i   |   | .0   | \$0.00  |
| 1  | \$204,000.00                            | 0.71% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 1  | \$417,000.00                            |  |   |   | Ш  | \$0.00  |
| 1  | \$416,357.96                            |  |   | 1   |  |   |
| 3  | \$950,996.39                            |  |   |   | 0  | \$0.00  |
| 1  | \$416,500.00                            | 1.46% 0  | \$0.00  | NA  | 0  | \$0.00  |
| 2  | \$477,750.00                            | 1.67% 0  | \$0.00  | NA  | 0  | \$0.00  |
|    | 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 | 1       \$330,000.00         1       \$207,187.48         1       \$328,600.00         1       \$231,085.12         2       \$702,405.68         1       \$252,000.00         1       \$256,000.00         2       \$544,518.03         1       \$416,357.96         1       \$208,228.90         1       \$213,100.00         2       \$637,866.84         1       \$384,000.00         2       \$453,322.60         1       \$309,500.00         3       \$8,932,446.88         1       \$224,000.00         1       \$270,379.09         1       \$204,000.00         1       \$417,000.00         1       \$416,357.96         3       \$950,996.39         1       \$416,500.00 | 1       \$330,000.00       1.16% 0         1       \$207,187.48       0.73% 0         1       \$328,600.00       1.15% 0         1       \$231,085.12       0.81% 0         2       \$702,405.68       2.46% 0         1       \$252,000.00       0.88% 0         1       \$256,000.00       0.9% 0         3       \$1,085,550.05       3.8% 0         1       \$228,000.00       0.8% 0         2       \$544,518.03       1.91% 0         1       \$416,357.96       1.46% 0         1       \$208,228.90       0.73% 0         1       \$213,100.00       0.75% 0         2       \$637,866.84       2.23% 0         1       \$310,710.24       1.09% 0         2       \$453,322.60       1.59% 0         1       \$335,402.79       1.17% 0         1       \$309,500.00       1.08% 0         3       \$8,932,446.88       31.28% 0         1       \$270,379.09       0.95% 0         1       \$204,000.00       0.71% 0         1       \$417,000.00       1.46% 0         3       \$950,996.39       3.33% 0         1       \$416,500.00 | 1       \$330,000.00       1.16% 0       \$0.00         1       \$207,187.48       0.73% 0       \$0.00         1       \$328,600.00       1.15% 0       \$0.00         1       \$231,085.12       0.81% 0       \$0.00         2       \$702,405.68       2.46% 0       \$0.00         1       \$252,000.00       0.88% 0       \$0.00         1       \$256,000.00       0.9% 0       \$0.00         3       \$1,085,550.05       3.8% 0       \$0.00         1       \$228,000.00       0.8% 0       \$0.00         2       \$544,518.03       1.91% 0       \$0.00         1       \$208,228.90       0.73% 0       \$0.00         1       \$213,100.00       0.75% 0       \$0.00         1       \$213,100.00       0.75% 0       \$0.00         1       \$344,000.00       1.34% 0       \$0.00         2       \$453,322.60       1.59% 0       \$0.00         34       \$8,932,446.88       31.28% 0       \$0.00         1       \$224,000.00       0.78% 0       \$0.00         1       \$270,379.09       0.95% 0       \$0.00         1       \$416,357.96       1.46% 0       \$0.00 <td>1 \$330,000.00 1.16% 0 \$0.00 NA  1 \$207,187.48 0.73% 0 \$0.00 NA  1 \$328,600.00 1.15% 0 \$0.00 NA  1 \$231,085.12 0.81% 0 \$0.00 NA  2 \$702,405.68 2.46% 0 \$0.00 NA  1 \$252,000.00 0.88% 0 \$0.00 NA  1 \$256,000.00 0.9% 0 \$0.00 NA  3 \$1,085,550.05 3.8% 0 \$0.00 NA  1 \$228,000.00 0.8% 0 \$0.00 NA  1 \$228,000.00 0.8% 0 \$0.00 NA  2 \$544,518.03 1.91% 0 \$0.00 NA  1 \$213,100.00 0.75% 0 \$0.00 NA  1 \$213,100.00 0.75% 0 \$0.00 NA  2 \$637,866.84 2.23% 0 \$0.00 NA  1 \$310,710.24 1.09% 0 \$0.00 NA  2 \$453,322.60 1.59% 0 \$0.00 NA  1 \$335,402.79 1.17% 0 \$0.00 NA  3 \$8,932,446.88 31.28% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$204,000.00 0.71% 0 \$0.00 NA  1 \$2417,000.00 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA  1 \$417,000.00 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA</td> <td>1 \$330,000.00 1.16% 0 \$0.00 NA 0 1 \$207,187.48 0.73% 0 \$0.00 NA 0 1 \$328,600.00 1.15% 0 \$0.00 NA 0 1 \$231,085.12 0.81% 0 \$0.00 NA 0 2 \$702,405.68 2.46% 0 \$0.00 NA 0 1 \$252,000.00 0.88% 0 \$0.00 NA 0 1 \$256,000.00 0.9% 0 \$0.00 NA 0 1 \$256,000.00 0.9% 0 \$0.00 NA 0 1 \$228,000.00 0.8% 0 \$0.00 NA 0 2 \$544,518.03 1.91% 0 \$0.00 NA 0 1 \$416,357.96 1.46% 0 \$0.00 NA 0 2 \$637,866.84 2.23% 0 \$0.00 NA 0 1 \$384,000.00 1.34% 0 \$0.00 NA 0 2 \$453,322.60 1.59% 0 \$0.00 NA 0 1 \$335,402.79 1.17% 0 \$0.00 NA 0 1 \$224,000.00 0.78% 0 \$0.00 NA 0 1 \$224,000.00 0.78% 0 \$0.00 NA 0 1 \$320,000 0.00 NA 0 1 \$330,500.00 1.08% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$320,000 0.00 NA 0 1 \$330,710.24 1.09% 0 \$0.00 NA 0 1 \$330,710.24 1.09% 0 \$0.00 NA 0 1 \$335,402.79 1.17% 0 \$0.00 NA 0 1 \$246,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$204,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 1.46% 0 \$0.00 NA 0 1 \$416,357.96 1.46% 0 \$0.00 NA 0 1 \$416,500.00 1.46% 0 \$0.00 NA 0</td> | 1 \$330,000.00 1.16% 0 \$0.00 NA  1 \$207,187.48 0.73% 0 \$0.00 NA  1 \$328,600.00 1.15% 0 \$0.00 NA  1 \$231,085.12 0.81% 0 \$0.00 NA  2 \$702,405.68 2.46% 0 \$0.00 NA  1 \$252,000.00 0.88% 0 \$0.00 NA  1 \$256,000.00 0.9% 0 \$0.00 NA  3 \$1,085,550.05 3.8% 0 \$0.00 NA  1 \$228,000.00 0.8% 0 \$0.00 NA  1 \$228,000.00 0.8% 0 \$0.00 NA  2 \$544,518.03 1.91% 0 \$0.00 NA  1 \$213,100.00 0.75% 0 \$0.00 NA  1 \$213,100.00 0.75% 0 \$0.00 NA  2 \$637,866.84 2.23% 0 \$0.00 NA  1 \$310,710.24 1.09% 0 \$0.00 NA  2 \$453,322.60 1.59% 0 \$0.00 NA  1 \$335,402.79 1.17% 0 \$0.00 NA  3 \$8,932,446.88 31.28% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$224,000.00 0.78% 0 \$0.00 NA  1 \$204,000.00 0.71% 0 \$0.00 NA  1 \$2417,000.00 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA  1 \$417,000.00 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA  1 \$416,357.96 1.46% 0 \$0.00 NA | 1 \$330,000.00 1.16% 0 \$0.00 NA 0 1 \$207,187.48 0.73% 0 \$0.00 NA 0 1 \$328,600.00 1.15% 0 \$0.00 NA 0 1 \$231,085.12 0.81% 0 \$0.00 NA 0 2 \$702,405.68 2.46% 0 \$0.00 NA 0 1 \$252,000.00 0.88% 0 \$0.00 NA 0 1 \$256,000.00 0.9% 0 \$0.00 NA 0 1 \$256,000.00 0.9% 0 \$0.00 NA 0 1 \$228,000.00 0.8% 0 \$0.00 NA 0 2 \$544,518.03 1.91% 0 \$0.00 NA 0 1 \$416,357.96 1.46% 0 \$0.00 NA 0 2 \$637,866.84 2.23% 0 \$0.00 NA 0 1 \$384,000.00 1.34% 0 \$0.00 NA 0 2 \$453,322.60 1.59% 0 \$0.00 NA 0 1 \$335,402.79 1.17% 0 \$0.00 NA 0 1 \$224,000.00 0.78% 0 \$0.00 NA 0 1 \$224,000.00 0.78% 0 \$0.00 NA 0 1 \$320,000 0.00 NA 0 1 \$330,500.00 1.08% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$320,000 0.00 NA 0 1 \$330,710.24 1.09% 0 \$0.00 NA 0 1 \$330,710.24 1.09% 0 \$0.00 NA 0 1 \$335,402.79 1.17% 0 \$0.00 NA 0 1 \$246,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$240,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 0.78% 0 \$0.00 NA 0 1 \$204,000.00 0.78% 0 \$0.00 NA 0 1 \$241,000.00 1.46% 0 \$0.00 NA 0 1 \$416,357.96 1.46% 0 \$0.00 NA 0 1 \$416,500.00 1.46% 0 \$0.00 NA 0 |

|           | LENDING CONSULTANTS INC                              | 1 1      |                 | !      |          | 11 1        |
|-----------|--|----------|-----------------|--------|----------|-------------|
|           | UNION SAVINGS BANK                                   | 1        | \$325,747.68    | 1.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VANTAGE POINT BANK                                   | 1        | \$228,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 103      | \$28,557,803.67 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |          |                 |        |          |             |
| 3138WTTE6 | DAS ACQUISITION COMPANY<br>LLC                       | 2        | \$119,250.00    | 11.53% | 0 \$0.00 | NA 0 \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION          | 1        | \$36,100.00     |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | EQUITY BANK  | 1        | \$49,879.62     | 4.82%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST ALLIANCE HOME<br>MORTGAGE, LLC                 | 1        | \$78,995.84     | 7.64%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST COMMUNITY BANK<br>(TX)                         | 1        | \$78,700.00     | 7.61%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FLAT BRANCH MORTGAGE<br>INC                          | 2        | \$110,847.07    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | LIBERTY FIRST C.U.                                   | 1        | \$60,000.00     | 5.8%   | 0 \$0.00 | NA 0 \$0.00 |
|           | NATIONS LENDING<br>CORPORATION                       | 1        | \$58,419.41     |        | 0 \$0.00 | NA 0 \$0.00 |
|           | OPEN MORTGAGE LLC                                    | 1        | \$67,500.00     |        | 0 \$0.00 | NA 0 \$0.00 |
|           | SAGAMORE HOME MTG LLC                                | 1        | \$83,000.00     | 8.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                    | 5        | \$291,650.00    | 28.19% |          | NA 0 \$0.00 |
| Total     |  | 17       | \$1,034,341.94  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  | $\vdash$ |                 |        | $\sqcup$ |             |
| 3138WTTF3 | BANK OF NORTH CAROLINA                               | 1        | \$95,000.00     |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | CORNERSTONE BANK                                     | 1        | \$101,850.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | FARMERS NATIONAL BANK                                | 1        | \$90,500.00     | 3.86%  | 0 \$0.00 | NA 0 \$0.00 |
|           | HANCOCK MORTGAGE PARTNERS LLC                        | 1        | \$105,658.92    | 4.5%   | 0 \$0.00 | NA 0 \$0.00 |
|           | INLANTA MORTGAGE INC<br>DBA FIRST CHOICE<br>MORTGAGE | 1        | \$90,000.00     | 3.84%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE INVESTMENT<br>SERVICES CORPORATION          | 3        | \$284,897.67    | 12.14% | 0 \$0.00 | NA 0 \$0.00 |
|           | NORTHEAST EQUITABLE<br>MORTGAGE, LLC                 | 1        | \$86,250.00     | 3.68%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PREMIER COMMERCIAL<br>BANK                           | 1        | \$97,000.00     | 4.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIORITY MORTGAGE<br>CORPORATION                     | 1        | \$106,080.00    | 4.52%  | 0 \$0.00 | NA 0 \$0.00 |
|           | REGENT FINANCIAL GROUP<br>INC                        | 2        | \$205,500.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | SAGAMORE HOME MTG LLC                                | 1        | \$109,077.51    | 4.65%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHPOINT FINANCIAL<br>SERVICES                     | 1        | \$103,533.89    |        | 0 \$0.00 | NA 0 \$0.00 |
|           |  | 9        | \$871,447.00    | 37.12% | 0 \$0.00 | NA 0 \$0.00 |

|           | STONEGATE MORTGAGE<br>CORPORATION                                    |    |                |        |          |             |
|-----------|--|----|----------------|--------|----------|-------------|
| Total     |  | 24 | \$2,346,794.99 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTTG1 | 1ST COLONIAL COMMUNITY<br>BANK                                       | 1  | \$114,000.00   | 4.99%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BRAZOS NATIONAL BANK   | 1  | \$111,752.65   | 4.89%  | 0 \$0.00 | NA 0 \$0.00 |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                              | 1  | \$143,797.10   | 6.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CHRISTENSEN FINANCIAL,<br>INC.                                       | 1  | \$113,200.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | CITIZENS BANK NA   | 1  | \$131,814.01   | 5.77%  | 0 \$0.00 | NA 0 \$0.00 |
|           | LINCOLN MORTGAGE<br>COMPANY  | 1  | \$132,740.00   | 5.81%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                            | 2  | \$277,222.75   | 12.13% | 0 \$0.00 | NA 0 \$0.00 |
|           | OPEN MORTGAGE LLC  | 1  | \$141,298.00   | 6.18%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES BANK OF<br>COMMERCE  | 1  | \$120,700.00   | 5.28%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PRIORITY MORTGAGE<br>CORPORATION                                     | 1  | \$134,060.84   | 5.87%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SOLERA NATIONAL BANK   | 1  | \$135,800.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHWEST FUNDING LP   | 1  | \$110,485.00   | 4.84%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                    | 3  | \$380,950.00   | 16.67% | 0 \$0.00 | NA 0 \$0.00 |
|           | THE FIRST BEXLEY BANK  | 1  | \$117,530.00   | 5.14%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNION NATIONAL<br>MORTGAGE   | 1  | \$119,731.06   | 5.25%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 18 | \$2,285,081.41 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTTH9 | AMERICAN MIDWEST<br>MORTGAGE CORPORATION                             | 1  | \$318,250.00   | 4.13%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COMPASS MORTGAGE, INC<br>DBA COMPASS MORTGAGE<br>LENDING, INC.       | 1  | \$350,000.00   | 4.54%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CORRIDOR MORTGAGE<br>COMPANY LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC | 1  | \$230,000.00   | 2.98%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DEVELOPERS MORTGAGE<br>COMPANY                                       | 1  | \$394,500.00   | 5.12%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                          | 2  | \$547,924.57   | 7.11%  | 0 \$0.00 | NA 0 \$0.00 |
|           | EAGLE MORTGAGE &<br>FUNDING, LLC                                     | 2  | \$623,926.59   | 8.09%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MAIN STREET HOME LOANS   | 1  | \$247,350.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE UNLIMITED LLC   | 1  | \$350,000.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           |  | 3  | \$938,327.93   | 12.17% | 0 \$0.00 | NA 0 \$0.00 |

| I              | NATIONS LENDING  | [          | l                 | 1                 | <b>i</b> 1 |  |
|----------------|--|------------|-------------------|-------------------|------------|--|
|                | CORPORATION  | ı <u> </u> |                   |                   |            |  |
|                | OPEN MORTGAGE LLC  | 1          | \$221,059.00      | 2.87%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | PARAMOUNT BOND &<br>MORTGAGE CO., INC.                                   | 1          | \$169,760.48      |                   | 0 \$0.00   |  |
|                | PREMIER BANK & TRUST NA  | 1          | \$224,000.00      | 2.91%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | RIVER COMMUNITY BANK,<br>N.A.  | 1          | \$195,430.37      | 2.53%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | RUOFF MORTGAGE<br>COMPANY INC  | 1          | \$168,000.00      | 2.18%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | SOLERA NATIONAL BANK   | 2          | \$426,070.50      | 5.53%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | STONEGATE MORTGAGE<br>CORPORATION  | 3          | \$1,154,875.00    | 14.98%            | 0 \$0.00   | NA 0 \$0.00                                      |
|                | SUNSET BANK & SAVINGS  | 1          | \$229,000.00      | 2.97%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | TRUSTED FINANCIAL<br>SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 2          | \$594,350.00      |                   | 0 \$0.00   |  |
|                | VANTAGE POINT BANK   | 1          | \$328,000.00      | 4.23%             | 0 \$0.00   | NA 0 \$0.00                                      |
| Total          |  | 27         | \$7,710,824.44    |                   | 0 \$0.00   | 0 \$0.00   |
|                |  | $\vdash$   |                   | $\longrightarrow$ |            | <del>                                     </del> |
| 3138WTTJ5      | CAPITAL CITY BANK  | 2          | \$135,298.70      | 11.33%            |            |  |
|                | OZARK BANK   | 1          | \$87,200.00       | 1                 | 0 \$0.00   |  |
|                | PREMIER BANK   | 1          | \$87,200.00       | 7.31%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | STONEGATE MORTGAGE<br>CORPORATION  | 9          | \$780,500.00      | 65.39%            | 0 \$0.00   | NA 0 \$0.00                                      |
|                | WATSON GROUP FINANCIAL<br>CORP DBA US CAPITAL<br>MORTGAGE                | 1          | \$103,500.00      |                   | 0 \$0.00   |  |
| Total          |  | 14         | \$1,193,698.70    | 100%              | 0 \$0.00   | 0 \$0.00   |
| 21203377777772 | AVEC STAIR EDIVOTE FOR   |            | #00 <b>500 00</b> | C 050             | 2 22 00    | 27.4 0 00 00                                     |
| 3138WTTK2      | AUTO CLUB TRUST, FSB   | 1          | \$89,500.00       | 6.95%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1          | \$117,422.88      | 9.12%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | MORTGAGE MASTERS OF<br>INDIANA INC                                       | 1          | \$125,000.00      | 9.71%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | STONEGATE MORTGAGE<br>CORPORATION  | 5          | \$591,920.00      | 45.96%            |            |  |
|                | UNION SAVINGS BANK   | 1          | \$118,325.43      | 1                 | 0 \$0.00   |  |
|                | UNITED HOME LOANS INC  | 1          | \$123,500.00      | 1                 | 0 \$0.00   | NA 0 \$0.00                                      |
|                | VANTAGE POINT BANK   | 1          | \$122,100.00      | 1                 | 0 \$0.00   | NA 0 \$0.00                                      |
| Total          |  | 11         | \$1,287,768.31    | 100%              | 0 \$0.00   | 0 \$0.00   |
| 3138WTTL0      | CHRISTENSEN FINANCIAL,<br>INC.   | 2          | \$166,212.00      | 14.44%            | 0 \$0.00   | NA 0 \$0.00                                      |
|                | CITYWIDE BANKS   | 1          | \$93,750.00       | 8.14%             | 0 \$0.00   | NA 0 \$0.00                                      |
|                | DAS ACQUISITION COMPANY<br>LLC   | 1          | \$120,000.00      | 10.42%            |            |  |
|                |  |            |                   |                   |            |  |

|           |  |          |                |        |          | <del></del> |
|-----------|--|----------|----------------|--------|----------|-------------|
|           | GUADALUPE NATIONAL<br>BANK   | 1        | \$111,000.00   | 9.64%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MARKETPLACE HOME<br>MORTGAGE, LLC                                  | 1        | \$100,000.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | OZARK BANK   | 1        | \$103,000.00   |        | 0 \$0.00 | NA 0 \$0.00 |
|           | PREMIER BANK   | 1        | \$113,900.00   | 9.89%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                  | 3        | \$257,000.00   | 22.32% | 0 \$0.00 | NA 0 \$0.00 |
|           | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1        | \$86,500.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 12       | \$1,151,362.00 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |          |                |        |          |             |
| 3138WTTM8 | AMERICA'S CHOICE HOME<br>LOANS LP                                  | 1        | \$136,900.00   | 5.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CAPITAL CITY BANK  | 1        | \$131,202.10   | 4.82%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CHRISTENSEN FINANCIAL, INC.  | 1        | \$127,800.00   | 4.69%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS                         | 1        | \$136,800.00   | 5.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST SERVICE CREDIT<br>UNION                                      | 1        | \$140,503.33   | 5.16%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE INVESTMENT<br>SERVICES CORPORATION                        | 1        | \$148,500.00   |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | PBI BANK INC   | 1        | \$131,000.00   |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | SOUTHWEST FUNDING LP   | 1        | \$148,000.00   | 5.43%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                  | 12       | \$1,623,950.00 |        | 0 \$0.00 |             |
| Total     |  | 20       | \$2,724,655.43 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  | <u> </u> |                |        | $\sqcup$ | <del></del> |
| 3138WTTN6 | 1ST COLONIAL COMMUNITY<br>BANK                                     | 1        | \$140,601.61   | 11.72% | 0 \$0.00 | NA 0 \$0.00 |
|           | HOMETRUST MORTGAGE<br>CORPORATION                                  | 1        | \$126,500.00   |        |          |             |
| <u> </u>  | SAGAMORE HOME MTG LLC  | 1        | \$104,683.00   | 8.73%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                  | 4        | \$536,450.00   | 44.72% | 0 \$0.00 | NA 0 \$0.00 |
|           | THE AMERICAN EAGLE<br>MORTGAGE COMPANY                             | 1        | \$144,200.00   | 12.02% | 0 \$0.00 | NA 0 \$0.00 |
|           | VANTAGESOUTH<br>BANK/CRESCENT STATE<br>BANK                        | 1        | \$147,200.00   | 12.27% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 9        | \$1,199,634.61 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |          |                |        |          |             |
| 3138WTTP1 | CAPITAL CITY BANK  | 1        | \$157,357.34   | 8.82%  | 0 \$0.00 | NA 0 \$0.00 |
|           | CENTENNIAL BANK  | 1        | \$174,300.00   | 9.77%  | 0 \$0.00 |             |
|           |  | <u> </u> | \$162,000.00   | 9.08%  | 00.02    | NA 0 \$0.00 |

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|           | CHRISTENSEN FINANCIAL,<br>INC.                |             |                              |                 |             |
|-----------|---|-------------|------------------------------|-----------------|-------------|
|           | FARMERS BANK AND TRUST                        | 1           | \$156,000.00                 | 8.75% 0 \$0.00  | NA 0 \$0.00 |
|           | KENILWORTH FINANCIAL INC                      | 1           | \$174,400.00                 | 9.78% 0 \$0.00  | NA 0 \$0.00 |
|           | MIDTOWN BANK AND TRUST<br>COMPANY             | 1           | \$155,000.00                 | 8.69% 0 \$0.00  | NA 0 \$0.00 |
|           | NATIONS LENDING<br>CORPORATION                | 1           | \$160,928.00                 | 9.02% 0 \$0.00  | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION             | 3           | \$485,400.00                 | 27.21% 0 \$0.00 | NA 0 \$0.00 |
|           | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS, INC. | 1           | \$158,400.00                 | 8.88% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 11          | \$1,783,785.34               | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTTQ9 | ATLANTIC STEWARDSHIP<br>BANK                  | 1           | \$300,000.00                 | 8.62% 0 \$0.00  | NA 0 \$0.00 |
|           | HIGHLANDS RESIDENTIAL<br>MORTGAGE             | 2           | \$593,400.00                 | 17.06% 0 \$0.00 | NA 0 \$0.00 |
|           | INDEPENDENT BANK                              | 1           | \$177,000.00                 | 5.09% 0 \$0.00  | NA 0 \$0.00 |
|           | INWOOD NATIONAL BANK                          | 1           | \$417,000.00                 | 11.99% 0 \$0.00 | NA 0 \$0.00 |
|           | MAIN STREET HOME LOANS                        | 1           | \$410,000.00                 | 11.79% 0 \$0.00 | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION             | 5           | \$1,581,205.00               | 45.45% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 11          | \$3,478,605.00               | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTTR7 | A+ MORTGAGE SERVICES,<br>INC                  | 1           | \$272,000.00                 | 19.22% 0 \$0.00 | NA 0 \$0.00 |
|           | JERSEY MORTGAGE CO.                           | 1           | \$397,100.00                 | 28.06% 0 \$0.00 | NA 0 \$0.00 |
|           | NATIONS LENDING<br>CORPORATION                | 2           | \$546,153.12                 | 38.59% 0 \$0.00 | NA 0 \$0.00 |
|           | SOUTHWEST FUNDING LP                          | 1           | \$200,000.00                 |                 | NA 0 \$0.00 |
| Total     |   | 5           | \$1,415,253.12               | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTTS5 | AFFILIATED BANK                               | 1           | \$179,104.48                 | 0.8% 0 \$0.00   | NA 0 \$0.00 |
|           | ASHEVILLE SAVINGS BANK, S<br>S B              | 1           | \$370,000.00                 | 1.65% 0 \$0.00  | NA 0 \$0.00 |
|           | BUSINESS BANK DBA PRIME<br>MORTGAGE           | 1           | \$190,712.33                 | 0.85% 0 \$0.00  | NA 0 \$0.00 |
|           | CAPITAL CITY BANK                             | 3           | \$916,013.14                 | 4.1% 0 \$0.00   | NA 0 \$0.00 |
|           | CENTENNIAL LENDING<br>GROUP, LLC              | 1           | \$352,218.70                 | 1.58% 0 \$0.00  | NA 0 \$0.00 |
|           | -   |             |                              |                 |             |
|           | CHRISTENSEN FINANCIAL,<br>INC.                | 2           | \$462,002.24                 | 2.07% 0 \$0.00  | NA 0 \$0.00 |
|           | •   | 2           | \$462,002.24<br>\$194,750.00 | 0.87% 0 \$0.00  | NA 0 \$0.00 |
|           | INC.  | 2<br>1<br>1 | ·                            |                 |             |

| COMPA              | OOR MORTGAGE<br>NY LLC DBA FIRST               | 1  | \$251,237.00   | 1.12%   | \$0.00        | NA   | 0 | \$0.00 |
|--------------------|--|----|----------------|---------|---------------|------|---|--------|
| i i                | CAN MORTGAGE, LLC<br>AROLINA BANK              | 1  | \$245,512.00   | 1.1% 0  | 00 00         | N A  | 0 | \$0.00 |
|                    | LOANS LLC DBA                                  | 1  | \$44J,J14.00   | 1.1 /0  | <b>βυ.υ</b> υ | 11/7 | U | \$0.00 |
| EQUITY<br>EQUITY   | CAPITAL LOANS LLC, CAPITAL LOANS CAPITAL LOANS | 1  | \$258,990.00   | 1.16% 0 | \$0.00        | NA   | 0 | \$0.00 |
|                    | TY FUNDING<br>AGE CORP                         | 1  | \$208,000.00   | 0.93%   | \$0.00        | NA   | 0 | \$0.00 |
| FIRST IN<br>& TRUS | NTERNATIONAL BANK<br>T                         | 2  | \$383,059.29   | 1.71% 0 | \$0.00        | NA   | 0 | \$0.00 |
| FIRST N<br>DURAN   | ATIONAL BANK OF<br>GO                          | 1  | \$279,097.99   |         |               |      |   | \$0.00 |
| GOLD C             | COAST BANK                                     | 1  | \$412,562.12   | 1.84%   | \$0.00        | NA   | 0 | \$0.00 |
| GREAT I<br>BANK    | PLAINS NATIONAL                                | 1  | \$342,000.00   |         | <u> </u>      |      |   | \$0.00 |
| GREENO             | CHOICE BANK, FSB                               | 1  | \$215,625.00   | 0.96%   | \$0.00        | NA   | 0 | \$0.00 |
| HOMET<br>CORPOR    | RUST MORTGAGE<br>RATION                        | 1  | \$176,800.00   | 0.79%   | \$0.00        | NA   | 0 | \$0.00 |
| HOUSTO             | ON CAPITAL                                     | 3  | \$855,500.00   | 3.83%   | \$0.00        | NA   | 0 | \$0.00 |
| INDEPE             | NDENT BANK                                     | 1  | \$203,193.50   | 0.91%   | \$0.00        | NA   | 0 | \$0.00 |
| INWOOI             | D NATIONAL BANK                                | 1  | \$300,000.00   | 1.34%   | \$0.00        | NA   | 0 | \$0.00 |
|                    | N FEDERAL SAVINGS<br>OF NEBRASKA               | 1  | \$302,035.85   |         |               |      | 0 | \$0.00 |
| LOAN O<br>INC      | ONE MORTGAGE CO                                | 1  | \$302,005.00   | 1.35%   | \$0.00        | NA   | 0 | \$0.00 |
|                    | EAST EQUITABLE<br>AGE, LLC                     | 1  | \$249,000.00   | 1.11% 0 | \$0.00        | NA   | 0 | \$0.00 |
| PARK S             | TERLING BANK                                   | 3  | \$693,568.21   | 3.1%    | \$0.00        | NA   | 0 | \$0.00 |
| PREMIE             | R BANK & TRUST NA                              | 1  | \$383,907.99   | 1.72%   | \$0.00        | NA   | 0 | \$0.00 |
| PRIME N<br>INC.    | MORTGAGE LENDING                               | 1  | \$249,850.00   | 1.12%   | \$0.00        | NA   | 0 | \$0.00 |
| REGENT<br>INC      | Γ FINANCIAL GROUP                              | 1  | \$204,500.00   | 0.91%   | \$0.00        | NA   | 0 | \$0.00 |
| ROANO<br>BANK, S   | KE RAPIDS SAVINGS<br>SSB                       | 1  | \$360,000.00   | 1.61%   | \$0.00        | NA   | 0 | \$0.00 |
| SAGAM              | ORE HOME MTG LLC                               | 2  | \$442,832.03   | 1.98%   | \$0.00        | NA   | 0 | \$0.00 |
| SILVER'<br>SPECIAI | TON MORTGAGE<br>LISTS                          | 1  | \$350,970.59   | 1.57%   | \$0.00        | NA   | 0 | \$0.00 |
| SOLERA             | A NATIONAL BANK                                | 1  | \$185,000.00   | 0.83%   | \$0.00        | NA   | 0 | \$0.00 |
| SOUTHF<br>SERVICE  | POINT FINANCIAL<br>ES                          | 1  | \$279,568.89   | 1.25%   | \$0.00        | NA   | 0 | \$0.00 |
| SOUTHV             | WEST FUNDING LP                                | 3  | \$820,593.00   | 3.67%   | \$0.00        | NA   | 0 | \$0.00 |
| STONEC<br>CORPOR   | GATE MORTGAGE<br>RATION                        | 31 | \$8,903,953.00 | 39.82%  | \$0.00        |      |   | \$0.00 |
| THE BU             | SINESS BANK OF ST                              | 1  | \$295,753.88   | 1.32%   | \$0.00        | NA   | 0 | \$0.00 |
|                    |  |    |                |         |               |      |   |        |

|           | LOUIS  |                   |                 |        |          | . 11 1      |
|-----------|--|-------------------|-----------------|--------|----------|-------------|
|           | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1                 | \$348,691.00    | 1.56%  | 0 \$0.00 | NA 0 \$0.00 |
|           | UNITED HOME LOANS INC  | 1                 | \$180,500.00    | 0.81%  | 0 \$0.00 | NA 0 \$0.00 |
|           | VANTAGE POINT BANK   | 1                 | \$209,409.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | WATSON GROUP FINANCIAL<br>CORP DBA US CAPITAL<br>MORTGAGE          | 1                 | \$190,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 82                | \$22,361,596.23 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTTT3 | BANKSOUTH MORTGAGE<br>COMPANY                                      | 1                 | \$155,549.71    | 11.96% | 0 \$0.00 | NA 0 \$0.00 |
|           | GEORGETOWN MORTGAGE,<br>LLC  | 1                 | \$174,597.65    | 13.43% | 0 \$0.00 | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                  | 4                 | \$970,141.00    | 74.61% |          |             |
| Total     |  | 6                 | \$1,300,288.36  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  | $\longrightarrow$ |                 |        |          |             |
| 3138WTTU0 | DAS ACQUISITION COMPANY<br>LLC                                     | 1                 | \$251,000.00    | 20.07% | 0 \$0.00 | NA 0 \$0.00 |
|           | JERSEY MORTGAGE CO.  | 1                 | \$314,500.00    | 25.15% | 0 \$0.00 | NA 0 \$0.00 |
|           | STONEGATE MORTGAGE<br>CORPORATION                                  | 2                 | \$339,500.00    | 27.15% | 0 \$0.00 | NA 0 \$0.00 |
|           | VANTAGE POINT BANK   | 1                 | \$345,400.00    | 27.63% | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 5                 | \$1,250,400.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |                   |                 |        |          |             |
| 3138WTTV8 | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE          | 10                | \$1,983,950.00  |        | 0 \$0.00 |             |
| Total     |  | 10                | \$1,983,950.00  | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |                   |                 |        | $\Box$   |             |
| 3138WTU20 | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                   | 1                 | \$568,194.04    | 0.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | 1ST PORTFOLIO LENDING<br>CORPORATION                               | 1                 | \$571,368.92    | 0.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION | 1                 | \$586,595.44    | 0.27%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AKT AMERICAN CAPITAL,<br>INC                                       | 1                 | \$509,231.86    | 0.23%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION         | 4                 | \$2,273,782.78  | 1.04%  | 0 \$0.00 | NA 0 \$0.00 |
|           | ALPINE BANK  | 1                 | \$616,028.97    | 0.28%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                           | 4                 | \$2,284,381.85  | 1.04%  | 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALFIFORNIA LIMITED<br>LIABILITY COMPANY | 1   | \$548,266.31   | 0.25% | 0 \$0.00   | NA  | 0 \$0.00 |
|--|-----|----------------|-------|------------|-----|----------|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1   | \$557,237.95   | 0.25% | 0 \$0.00   | NA  | 0 \$0.00 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY. | 1   | \$502,411.31   | 0.23% | 0 \$0.00   | NA  | 0 \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE INC.   | 2   | \$1,071,762.92 | 0.49% | 0 \$0.00   | NA  | 0 \$0.00 |
| AMERICAN INTERNET<br>MORTGAGE, INC.  | 2   | \$1,015,018.12 | 0.46% | 0 \$0.00   | NA  | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION   | 3   | \$1,625,586.97 | 0.74% | 0 \$0.00   | NA  | 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5   | \$2,498,390.09 | 1.14% | 0 \$0.00   | NA  | 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION                     | 1   | \$479,292.86   |       | 0 \$0.00   |     | 0 \$0.00 |
| AMERICANWEST BANK  | 1   | \$479,308.41   | 0.22% | 0 \$0.00   | NA  | 0 \$0.00 |
| AMERICASH  | 1   | \$520,390.14   | 0.24% | 0 \$0.00   | NA  | 0 \$0.00 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION  | 7   | \$3,717,605.36 | 1.7%  | 0 \$0.00   |     | 0 \$0.00 |
| AUGUSTA FINANCIAL INC  | 1   | \$462,531.21   | 0.21% | 0 \$0.00   | NA  | 0 \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                                | 3   | \$1,605,878.03 | 0.73% | 0 \$0.00   |     | 0 \$0.00 |
| AUGUSTA FINANCIAL, INC.,   | 1   | \$563,169.11   | 0.26% | 0 \$0.00   | NA  | 0 \$0.00 |
| AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                               | 3   | \$1,591,876.58 |       | 0 \$0.00   |     | 0 \$0.00 |
| AURORA MORTGAGE, LLC   | 2   | \$943,792.34   | 0.43% | 0 \$0.00   | NA  | 0 \$0.00 |
| AURORA MORTGAGE, LLC, A<br>VIRGINA LIMITED LIABILITY<br>COMPANY                    | 1   | \$449,821.47   | 0.21% | 0 \$0.00   | NA  | 0 \$0.00 |
| AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 1   | \$432,561.84   | 0.2%  | 0 \$0.00   | NA  | 0 \$0.00 |
| AURORA MORTGAGE, LLC. A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 1   | \$532,353.14   | 0.24% | 0 \$0.00   | NA  | 0 \$0.00 |
| AVEX FUNDING<br>CORPORATION  | 2   | \$1,169,208.47 | 0.53% | 0 \$0.00   | NA  | 0 \$0.00 |
| AVEX FUNDING<br>CORPORATION, A   | 13  | \$7,008,736.32 | 3.2%  | 0 \$0.00   | NA  | 0 \$0.00 |
|  | 1 1 | i I            |       | , <b>l</b> | l I |          |

| CALIFORNIA CORPORATION                    |   |                    | П                                      |  |
|---|---|--------------------|--|--|
| BERKSHIRE BANK                            | 1 | \$448,612.19       | 0.2% 0 \$0.00                          | NA 0 \$0.00                                      |
| BLUFI LENDING                             | 1 | \$489,261.98       | 0.22% 0 \$0.00                         | NA 0 \$0.00                                      |
| CORPORATION                               | 1 | \$409,201.90       | 0.22% 0 \$0.00                         | NA 0 50.00                                       |
| BLUFI LENDING                             |   |                    |  |  |
| CORPORATION, A                            | 2 | \$938,735.01       | 0.43% 0 \$0.00                         | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION                    |   |                    |  |  |
| BOFI FEDERAL BANK                         | 3 | \$1,549,167.51     | 0.71% 0 \$0.00                         | NA 0 \$0.00                                      |
| BOSTON PRIVATE BANK &                     | 1 | \$533,350.07       | 0.24% 0 \$0.00                         | NA 0 \$0.00                                      |
| TRUST COMPANY                             | 1 | φ333,330.07        | 0.24 /6 0 \$0.00                       | 14Α Ο ΦΟ.ΟΟ                                      |
| BOSTON PRIVATE BANK AND                   | 1 | \$614,093.98       | 0.28% 0 \$0.00                         | NA 0 \$0.00                                      |
| TRUST COMPANY                             | 1 | Ψ014,093.90        | 0.2070 0 40.00                         | 11/10 φ0.00                                      |
| BROADVIEW MORTGAGE                        | 2 | \$1,183,982.75     | 0.54% 0 \$0.00                         | NA 0 \$0.00                                      |
| CORPORATION                               |   | Ψ1,103,702.73      | 0.54760 \$0.00                         | 11/10 00.00                                      |
| CALCON MUTUAL A NEW                       | 1 | \$515,222.82       | 0.24% 0 \$0.00                         | NA 0 \$0.00                                      |
| YORK CORPORATION                          |   | ·                  |  |  |
| CAPITAL CENTER L.L.C.                     | 1 | \$474,011.24       | 0.22% 0 \$0.00                         | NA 0 \$0.00                                      |
| CHERRY CREEK MORTGAGE                     | 1 | \$597,885.90       | 0.27% 0 \$0.00                         | NA 0 \$0.00                                      |
| CO., INC.                                 | 1 | Ψ377,003.70        | 0.27 70 0 40.00                        | 11110 40.00                                      |
| CHERRY CREEK MORTGAGE                     | 1 | \$542,322.29       | 0.25% 0 \$0.00                         | NA 0 \$0.00                                      |
| CO., INC.,                                |   | ·                  |  |  |
| COMMERCE MORTGAGE                         | 7 | \$3,709,540.08     | 1.69% 0 \$0.00                         | NA 0 \$0.00                                      |
| CREDIT UNION MORTGAGE                     | 1 | \$538,334.07       | 0.25% 0 \$0.00                         | NA 0 \$0.00                                      |
| ASSOC., INC.                              | - | \$230,22 1107      | 0.25 /6 0 00.00                        | 1110 00.00                                       |
| CRESTLINE FUNDING                         |   |                    |  |  |
| CORPORATION A                             | 1 | \$618,046.94       | 0.28% 0 \$0.00                         | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION                    |   |                    |  |  |
| CRESTLINE FUNDING                         | _ | <b></b>            |  | 77.1   |
| CORPORATION, A                            | 1 | \$624,058.66       | 0.28% 0 \$0.00                         | NA 0 \$0.00                                      |
| CALIFORNIA CORPORATION                    |   |                    |  |  |
| CRESTLINE FUNDING                         | 4 | Φ5.4.C. O.C.O. 7.2 | 0.25% 0.00                             | NIA 0 00 00                                      |
| CORPORATION, A<br>CALIFORNIA CORPORATION. | 1 | \$546,060.73       | 0.25% 0 \$0.00                         | NA 0 \$0.00                                      |
|   |   |                    |  |  |
| CROSSLINE CAPITAL INC A CORPORATION       | 1 | \$624,578.51       | 0.29% 0 \$0.00                         | NA 0 \$0.00                                      |
|   |   |                    |  | <del>                                     </del> |
| CROSSLINE CAPITAL, INC., A CORPORATION    | 2 | \$1,045,300.35     | 0.48% 0 \$0.00                         | NA 0 \$0.00                                      |
| DIRECTORS FINANCIAL                       |   |                    |  | <del>                                     </del> |
| GROUP                                     | 1 | \$539,133.05       | 0.25% 0 \$0.00                         | NA 0 \$0.00                                      |
| DIRECTORS FINANCIAL                       |   |                    |  | <del>                                     </del> |
| GROUP, A CALFIFORNIA                      | 1 | \$454,329.69       | 0.21% 0 \$0.00                         | NA 0 \$0.00                                      |
| CORPORATION                               | 1 | Ψτυτ,υΔ9.09        | 0.21 // 0 0 00.00                      | 11/2/0/90.00                                     |
| DIRECTORS FINANCIAL                       |   |                    |  |  |
| GROUP, A CALIFORNIA                       | 2 | \$1,202,107.30     | 0.55% 0 \$0.00                         | NA 0 \$0.00                                      |
| CORPORATION                               | 2 | Ψ1,202,107.30      | σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ. | 1171000.00                                       |
| EASTLAND FINANCIAL                        |   |                    |  | <del>                                     </del> |
| CORPORATION                               | 2 | \$1,027,983.33     | 0.47% 0 \$0.00                         | NA 0 \$0.00                                      |
| FAIRFIELD COUNTY BANK                     | 1 | \$600,503.45       | 0.27% 0 \$0.00                         | NA 0 \$0.00                                      |
| rima ibbb cociti i bintit                 | 1 | ψοσο,5σσ.15        | 3.27 /3 0 40.00                        | 11110 φ0.00                                      |

|           | RST CENTENNIAL<br>ORTGAGE CORPORATION  | 4 | \$2,047,953.66 | 0.93% 0 \$0.00 | NA 0 \$0.00   |
|-----------|--|---|----------------|----------------|---------------|
| FII<br>Mo | RST CENTENNIAL<br>ORTGAGE CORPORATION, A<br>ORPORATION                               | 4 | \$2,344,063.61 | 1.07% 0 \$0.00 | ) NA 0 \$0.00 |
| LL        | RST HERITAGE MORTGAGE<br>.C, A LIMITED LIABILITY<br>ONPANY                           | 1 | \$502,242.41   | 0.23% 0 \$0.00 | NA 0 \$0.00   |
| FII<br>LL | RST HERITAGE MORTGAGE, .C,   | 1 | \$623,570.95   | 0.28% 0 \$0.00 | NA 0 \$0.00   |
| CC        | RST HOME MORTGAGE<br>ORPORATION A<br>ORPORATION                                      | 1 | \$498,491.49   | 0.23% 0 \$0.00 | NA 0 \$0.00   |
| CC        | RST HOME MORTGAGE<br>ORPORATION, A<br>ORPORATION                                     | 1 | \$623,029.91   | 0.28% 0 \$0.00 | NA 0 \$0.00   |
|           | RST INTERNET BANK OF<br>DIANA  | 1 | \$517,364.04   | 0.24% 0 \$0.00 | NA 0 \$0.00   |
| IN        | RST INTERNET BANK OF<br>DIANA, AN INDIANA<br>IARTERED BANK                           | 1 | \$503,408.16   | 0.23% 0 \$0.00 | NA 0 \$0.00   |
|           | RST SAVINGS MORTGAGE<br>DRPORATION   | 3 | \$1,665,987.48 | 0.76% 0 \$0.00 | NA 0 \$0.00   |
| CC        | RST SAVINGS MORTGAGE<br>DRPORATION, A VIRGINIA<br>DRPORATION                         | 9 | \$4,776,049.21 | 2.18% 0 \$0.00 | NA 0 \$0.00   |
| GE        | EO-CORP, INC   | 1 | \$503,257.51   | 0.23% 0 \$0.00 | NA 0 \$0.00   |
| LL        | EORGE MASON MORTGAGE,<br>.C, A VIRGINIA LIMITED<br>ABILITY COMPANY                   | 1 | \$486,765.75   | 0.22% 0 \$0.00 | NA 0 \$0.00   |
| IN<br>GF  | OLDEN EMPIRE MORTGAGE,<br>C. DBA PACIFIC FUNDING<br>ROUP, A CALIFORNIA<br>ORPORATION | 1 | \$542,299.90   | 0.25% 0 \$0.00 | NA 0 \$0.00   |
| LL        | RAYSTONE MORTGAGE,<br>.C, A LIMITED LIABILITY<br>OMPANY                              | 1 | \$598,448.66   | 0.27% 0 \$0.00 | NA 0 \$0.00   |
|           | JARANTEED RATE, INC., A ELAWARE CORPORATION  | 2 | \$1,207,129.20 | 0.55% 0 \$0.00 | NA 0 \$0.00   |
|           | JARDHILL FINANCIAL<br>DRP  | 1 | \$497,461.07   | 0.23% 0 \$0.00 | NA 0 \$0.00   |
|           | TEGRITY FIRST FINANCIAL ROUP, INC.   | 1 | \$499,279.59   | 0.23% 0 \$0.00 | NA 0 \$0.00   |
| GF        | TEGRITY FIRST FINANCIAL<br>ROUP, INC., A CALIFORNIA<br>DRPORATION                    | 1 | \$446,326.75   | 0.2% 0 \$0.00  | NA 0 \$0.00   |
|           | C FINANCIAL INC., DBA<br>RST UNION BANCORP, A  | 1 | \$495,252.95   | 0.23% 0 \$0.00 | NA 0 \$0.00   |
|           | · ·  |   |                |                |               |

| CORPORATION  |    |                 |          |        |    |     |        |
|--|----|-----------------|----------|--------|----|-----|--------|
| JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A<br>CORPORATION   | 1  | \$488,013.86    | 0.22% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION   | 3  | \$1,662,584.88  | 0.76% 0  | \$0.00 | NA | 0   | \$0.00 |
| JPMORGAN CHASE BANK,<br>N.A.   | 64 | \$33,758,333.52 | 15.41% 0 | \$0.00 | NA | 0   | \$0.00 |
| KWIK MORTGAGE<br>CORPORATION   | 1  | \$590,174.27    | 0.27% 0  | \$0.00 | NA | 0   | \$0.00 |
| KWIK MORTGAGE<br>CORPORATION.  | 1  | \$448,581.53    | 0.2% 0   | \$0.00 | NA | 05  | \$0.00 |
| LEADER BANK, N. A., A<br>NATIONAL ASSOCIATION  | 1  | \$446,618.36    | 0.2% 0   |        |    | Ц   | \$0.00 |
| LEADER BANK, NA  | 1  | \$462,687.76    | 0.21% 0  | \$0.00 | NA | 0   | \$0.00 |
| LOAN SIMPLE, INC., A<br>CORPORATION  | 1  | \$507,251.62    | 0.23% 0  |        |    | Ш   | \$0.00 |
| LUXURY MORTGAGE CORP   | 1  | \$549,101.32    | 0.25% 0  | \$0.00 | NA | 0   | \$0.00 |
| LUXURY MORTGAGE CORP, A<br>CORPORATION   | 1  | \$498,015.24    | 0.23% 0  |        |    | Щ   | \$0.00 |
| LUXURY MORTGAGE CORP.  | 1  | \$598,012.36    | 0.27% 0  | \$0.00 | NA | 0   | \$0.00 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION   | 2  | \$1,082,893.28  | 0.49% 0  | \$0.00 | NA | 0   | \$0.00 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                      | 1  | \$624,578.51    | 0.29% 0  | \$0.00 | NA | 05  | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                      | 6  | \$3,142,789.39  | 1.43% 0  | \$0.00 | NA | 0   | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1  | \$620,580.20    | 0.28% 0  | \$0.00 | NA | 0   | \$0.00 |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$567,144.50    | 0.26% 0  | \$0.00 | NA | 0   | \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC  | 1  | \$463,627.71    | 0.21% 0  | \$0.00 | NA | 0   | \$0.00 |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 3  | \$1,747,551.96  | 0.8% 0   | \$0.00 | NA | 0   | \$0.00 |
| MORTGAGE ASSOCIATES,<br>INC., A CORPORATION  | 1  | \$623,029.91    | 0.28% 0  | \$0.00 | NA | 0   | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 2  | \$1,027,605.90  | 0.47% 0  | \$0.00 | NA | 05  | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS INC   | 7  | \$3,330,824.47  | 1.52% 0  |        |    | 0   | \$0.00 |
|  | 1  | \$541,183.66    | 0.25% 0  | \$0.00 | NA | 0.5 | \$0.00 |

| MORTGAGE CAPITAL<br>PARTNERS, INC   |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$624,454.69   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 2  | \$1,199,694.59 | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION  | 1  | \$505,237.89   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$441,334.28   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 10 | \$5,068,339.89 | 2.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                      | 1  | \$467,310.54   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION.                                     | 1  | \$500,511.56   | 0.23% 0 |        |    |   | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$537,688.93   | 0.25% 0 |        |    | - | \$0.00 |
| NJ LENDERS CORP   | 1  | \$623,072.49   | 0.28% 0 | _      |    | _ | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$558,272.95   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1  | \$623,528.34   | 0.28% 0 |        |    | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 7  | \$4,005,809.26 | 1.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES.   | 1  | \$564,149.03   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY  | 3  | \$1,603,954.14 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 4  | \$2,234,878.87 | 1.02% 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 10 | \$5,261,156.80 | 2.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 2  | \$929,348.15   | 0.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION   | 1  | \$493,771.50   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION,                              | 2  | \$1,026,931.31 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1  | \$511,245.72   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL  | 3  | \$1,560,711.53 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                               | 2  | \$959,568.26   | 0.44% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 2  | \$1,063,172.56 | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP,<br>INC   | 1  | \$507,950.72   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED   | 1  | \$463,565.93   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |

| LIABILITY COMPANY   |    | ı I            | 11 1           |             |
|---|----|----------------|----------------|-------------|
| RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$623,570.95   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY       | 1  | \$624,037.70   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL   | 1  | \$573,135.47   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY      | 11 | \$6,401,203.73 | 2.92% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILIYT<br>COMPANY      | 1  | \$582,920.09   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, LLC  | 2  | \$1,143,812.45 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, LLC DBA<br>MORTGAGE CALIFORNIA                                   | 1  | \$542,933.93   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE INC  | 6  | \$3,098,414.18 | 1.41% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                                    | 1  | \$624,557.90   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                  | 7  | \$3,697,477.16 | 1.69% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$531,615.67   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$1,052,908.89 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                 | 20 |                | 5.05% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                                | 1  | \$607,084.26   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE,INC., A<br>CALIFORNIA CORPORATION                                  | 1  | \$624,618.68   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                        | 1  | \$486,513.54   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC DBA<br>COMSTOCK MORTGAGE                        | 1  | \$473,485.24   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 3  | \$1,359,976.58 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION                                   | 1  | \$538,223.40   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|   | 1  | \$545,445.26   | 0.25% 0 \$0.00 | NA 0 \$0.00 |

| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                                     |   |                |         |        |    |     |        |
|--|---|----------------|---------|--------|----|-----|--------|
| SIMONICH CORPORATION   | 6 | \$3,112,239.15 | 1.42% 0 | \$0.00 | NA | 0   | \$0.00 |
| SOUND MORTGAGE, INC., A<br>CORPORATION   | 1 | \$478,509.56   | 0.22% 0 |        |    | 0   | \$0.00 |
| SPECTRA FUNDING INC., A<br>CALIFORNIA CORPORATION                                  | 1 | \$559,327.73   | 0.26% 0 |        |    | Ш   | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$538,334.63   | 0.25% 0 | \$0.00 | NA | 0   | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$594,103.84   | 0.27% 0 | \$0.00 | NA | 0   | \$0.00 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                                     | 1 | \$524,413.04   | 0.24% 0 | \$0.00 | NA | 0   | \$0.00 |
| SULLIVAN FINANCIAL<br>SERVICES, INC, A<br>CORPORATION                              | 1 | \$489,261.98   | 0.22% 0 | \$0.00 | NA | 0   | \$0.00 |
| SULLIVAN FINANCIAL<br>SERVICES, INC.   | 1 | \$607,084.26   | 0.28% 0 | \$0.00 | NA | 0   | \$0.00 |
| SURETY FINANCIAL<br>SERVICES   | 1 | \$569,122.38   | 0.26% 0 | \$0.00 | NA | 0   | \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                          | 4 | \$2,405,779.92 | 1.1% 0  | \$0.00 | NA | 0   | \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION.                         | 1 | \$556,880.47   | 0.25% 0 | \$0.00 | NA | 0   | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVING<br>BANK                              | 1 | \$439,380.04   | 0.2% 0  | \$0.00 | NA | 0   | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.   | 1 | \$531,990.13   | 0.24% 0 | \$0.00 | NA | 0   | \$0.00 |
| URORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                    | 1 | \$528,329.35   | 0.24% 0 | \$0.00 | NA | 0   | \$0.00 |
| VERITAS FUNDING LLC  | 1 | \$595,121.97   | 0.27% 0 | \$0.00 | NA | 0   | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$598,448.66   | 0.27% 0 |        | 1  | 7 7 | \$0.00 |
| VIP MORTGAGE INC   | 1 | \$483,018.47   | 0.22% 0 |        |    | 0   | \$0.00 |
| WEI MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                             | 1 | \$574,133.97   | 0.26% 0 | \$0.00 |    |     | \$0.00 |
| WESTERN RELIANCE<br>FUNDING GROUP, INC. A<br>CALIFORNIA CORPORATION                | 1 | \$538,587.58   | 0.25% 0 | \$0.00 | NA | 0   | \$0.00 |
| WESTERN RELIANCE<br>FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION               | 2 | \$1,041,889.83 | 0.48% 0 |        |    | Ш   | \$0.00 |
|  | 3 | \$1,547,628.95 | 0.71% 0 | \$0.00 | NA | 0.5 | \$0.00 |

|  | WILLIAM RAVEIS MORTGAGE   |                |                  |                |             |
|--|---|----------------|------------------|----------------|-------------|
|  | LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                          |                |                  |                |             |
|  | WYNDHAM CAPITAL<br>MORTGAGE INC                                       | 1              | \$549,263.15     | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|  | WYNDHAM CAPITAL<br>MORTGAGE INC A<br>CORPORATION                      | 1              | \$484,269.52     | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC                                      | 1              | \$542,322.29     | 0.25% 0 \$0.00 | NA 0 \$0.00 |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                   | 2              | \$1,059,311.45   | 0.48% 0 \$0.00 | NA 0 \$0.00 |
|  | Unavailable   | 7              | \$3,861,789.43   | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| Total  |   | 409            | \$219,108,042.72 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTU38  | A.K.T. AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION         | 1              | \$624,557.90     | 1.17% 0 \$0.00 | NA 0 \$0.00 |
|  | ACCESS NATIONAL BANK  | 1              | \$596,500.23     | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION | 3   | \$1,933,664.99 | 3.64% 0 \$0.00   | NA 0 \$0.00    |             |
|  | AMERICAN INTERNET<br>MORTGAGE, INC.                                   | 1              | \$481,003.52     | 0.9% 0 \$0.00  | NA 0 \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1              | \$546,693.42     | 1.03% 0 \$0.00 | NA 0 \$0.00 |
|  | AMERICASH, A CALIFORNIA<br>CORPORATION                                | 1              | \$500,000.00     | 0.94% 0 \$0.00 | NA 0 \$0.00 |
|  | ASSOCIATED MORTGAGE<br>BANKERS INC                                    | 1              | \$482,272.53     | 0.91% 0 \$0.00 | NA 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                   | 1              | \$462,347.63     | 0.87% 0 \$0.00 | NA 0 \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                   | 1              | \$524,226.57     | 0.99% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>   | AUGUSTA FINANCIAL, INC.   | 2              | \$1,174,264.01   | 2.21% 0 \$0.00 | NA 0 \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                  | 1              | \$561,208.15     | 1.06% 0 \$0.00 | NA 0 \$0.00 |
|  | AUGUSTA FINANCIAL, INC.,<br>CALIFORNIA CORPORATION                    | 1              | \$624,578.51     | 1.17% 0 \$0.00 | NA 0 \$0.00 |
|  | BANK OF COMMERCE<br>MORTGAGE  | 1              | \$590,000.00     | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>   | CA LENDING INC  | 1              | \$597,119.02     | 1.12% 0 \$0.00 | NA 0 \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION                                  | 1              | \$601,113.13     | 1.13% 0 \$0.00 | NA 0 \$0.00 |
|  | DISCOVER HOME LOANS INC,<br>A DELAWARE CORPORATION                    | 1              | \$509,248.67     | 0.96% 0 \$0.00 | NA 0 \$0.00 |

| E L GY ED LAYY   |   | <b>\$617.007.01</b> | 1 160 0 00     | 27.1 0 00 00 |
|--|---|---------------------|----------------|--------------|
| EAGLEBANK  | 1 | \$617,287.31        | 1.16% 0 \$0.00 | NA 0 \$0.00  |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                                      | 1 | \$624,578.51        | 1.17% 0 \$0.00 | NA 0 \$0.00  |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION   | 1 | \$477,476.29        | 0.9% 0 \$0.00  | NA 0 \$0.00  |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                              | 1 | \$444,344.42        | 0.84% 0 \$0.00 | NA 0 \$0.00  |
| GOLDEN EMPIRE MORTGAGE<br>INC DBA PACIFIC FUNDING<br>GROUP                                   | 1 | \$624,598.77        | 1.17% 0 \$0.00 | NA 0 \$0.00  |
| GOLDEN EMPIRE MORTGAGE<br>INC., DBA PROGRESSIVE<br>LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1 | \$608,141.92        | 1.14% 0 \$0.00 |              |
| GUARANTEED RATE, INC.  | 1 | \$525,000.00        | 0.99% 0 \$0.00 | NA 0 \$0.00  |
| HOME SAVINGS & TRUST<br>MORTGAGE   | 1 | \$586,334.93        | 1.1% 0 \$0.00  | NA 0 \$0.00  |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                           | 1 | \$623,103.09        | 1.17% 0 \$0.00 | NA 0 \$0.00  |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                          | 2 | \$998,526.80        | 1.88% 0 \$0.00 | NA 0 \$0.00  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                          | 1 | \$591,951.65        | 1.11% 0 \$0.00 | NA 0 \$0.00  |
| MORTGAGE CAPITAL<br>PARTNERS INC   | 2 | \$1,005,529.45      | 1.89% 0 \$0.00 | NA 0 \$0.00  |
| OA MORTGAGE SERVICES   | 9 | \$5,143,323.58      | 9.67% 0 \$0.00 | NA 0 \$0.00  |
| ON Q FINANCIAL, INC.   | 1 | \$526,200.00        | 0.99% 0 \$0.00 | NA 0 \$0.00  |
| OPES ADVISORS, INC.  | 4 | \$2,486,610.00      | 4.68% 0 \$0.00 | NA 0 \$0.00  |
| PHH HOME LOANS, LLC  | 1 | \$559,210.96        | 1.05% 0 \$0.00 |              |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL   | 1 | \$524,226.57        | 0.99% 0 \$0.00 |              |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION  | 2 | \$1,202,685.84      | 2.26% 0 \$0.00 | NA 0 \$0.00  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                          | 1 | \$625,000.00        | 1.18% 0 \$0.00 | NA 0 \$0.00  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 3 | \$1,808,078.51      | 3.4% 0 \$0.00  | NA 0 \$0.00  |
| RMR FINANCIAL, LLC   | 2 | \$1,075,732.16      | 2.02% 0 \$0.00 | NA 0 \$0.00  |

|           | RPM MORTGAGE INC   | 6  | \$3,405,024.66  | 6.4%   | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|-----------------|--------|----------|-------------|
|           | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                         | 3  | \$1,869,221.70  | 3.51%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RPM MORTGAGE INC,  | 1  | \$623,734.33    | 1.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                        | 2  | \$1,241,791.80  | 2.33%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RPM MORTGAGE INC. , A CALIFORNIA CORPORATION                         | 1  | \$624,079.25    | 1.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                       | 1  | \$517,236.88    | 0.97%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                      | 10 | \$5,612,567.77  | 10.55% | 0 \$0.00 | NA 0 \$0.00 |
|           | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                        | 1  | \$538,240.55    | 1.01%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE            | 1  | \$517,736.14    | 0.97%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SIMONICH CORPORATION   | 1  | \$624,598.77    | 1.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                       | 1  | \$624,557.90    | 1.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION            | 2  | \$1,187,287.14  | 2.23%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK               | 1  | \$624,557.90    | 1.17%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION       | 1  | \$549,189.74    | 1.03%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN RELIANCE<br>FUNDING GROUP, INC, A<br>CALIFORNIA CORPORATION  | 2  | \$1,010,808.67  | 1.9%   | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN RELIANCE<br>FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION | 1  | \$526,700.00    | 0.99%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION                    | 1  | \$605,087.27    | 1.17%  | 0\$0.00  | NA 0 \$0.00 |
| Total     |  | 93 | \$53,189,159.51 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |  |    |                 |        |          |             |
| 3138WTU46 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                             | 2  | \$1,018,609.45  | 13.55% | 0 \$0.00 | NA 0 \$0.00 |
|           | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                  | 1  | \$459,366.25    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | COMMERCE MORTGAGE  | 1  | \$625,500.00    | 8.32%  | 0 \$0.00 | NA 0 \$0.00 |
|           | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION            | 1  | \$561,725.03    | 7.47%  | 0\$0.00  | NA 0 \$0.00 |

|           | LUXURY MORTGAGE CORP.,<br>A CORPORATION   | 1                     | \$600,621.37   | 7.99% 0 \$0.00  | NA 0 \$0.00  |
|-----------|---|-----------------------|--|---|--|
|           | MORTGAGE CAPITAL<br>ASSOCIATES INC  | 1                     | \$574,206.43   | 7.64% 0 \$0.00  | NA 0 \$0.00  |
|           | MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION  | 1                     | \$499,230.81   | 6.64% 0 \$0.00  | NA 0 \$0.00  |
|           | MOVEMENT MORTGAGE, LLC  | 1                     | \$461,762.94   | 6.14% 0 \$0.00  | NA 0 \$0.00  |
|           | PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION  | 1                     | \$581,198.16   | 7.73% 0 \$0.00  | NA 0 \$0.00  |
|           | RMR FINANCIAL DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY   | 1                     | \$444,386.91   | 5.91% 0 \$0.00  | NA 0 \$0.00  |
|           | RPM MORTGAGE INC  | 1                     | \$622,341.40   | 8.28% 0 \$0.00  | NA 0 \$0.00  |
|           | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION   | 1                     | \$588,006.88   | 7.82% 0 \$0.00  | NA 0 \$0.00  |
|           | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1                     | \$482,693.71   | 6.4% 0 \$0.00   | NA 0 \$0.00  |
| Total     |   | 14                    | \$7,519,649.34   | 100% 0 \$0.00   | 0 \$0.00   |
|           |   |                       |  |   |  |
| 3138WTU53 | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1                     | \$492,468.25   | 4.94% 0 \$0.00  | NA 0 \$0.00  |
|           | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION  | 1                     | \$502,506.73   | 5.04% 0 \$0.00  | NA 0 \$0.00  |
|           | GOLDEN EMPIRE MORTGAGE<br>INC., A CALIFORNIA<br>CORPORATION   | 1                     | \$560,244.32   | 5.62% 0 \$0.00  | NA 0 \$0.00  |
|           | JMJ FINANCIAL GROUP   | 1                     | \$542,451.61   | 5.44% 0 \$0.00  | NA 0 \$0.00  |
|           | MASON MCDUFFIE<br>MORTGAGE CORPORATION,   | 1                     | \$565,609.61   | 5.68% 0 \$0.00  | NA 0 \$0.00  |
|           | MOUNT OLYMPUS   |                       |  |   |  |
|           | MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 1                     | \$540,654.10   | 5.43% 0 \$0.00  | NA 0 \$0.00  |
|           | · · · · · · · · · · · · · · · · · · ·   | 1                     | \$540,654.10<br>\$579,200.92                                   | 5.43% 0 \$0.00<br>5.81% 0 \$0.00                                      | NA 0 \$0.00<br>NA 0 \$0.00                               |
|           | CALIFORNIA CORPORATION  | 1<br>1<br>1           |  |   |  |
|           | CALIFORNIA CORPORATION OA MORTGAGE SERVICES   | 1<br>1<br>1<br>2      | \$579,200.92   | 5.81% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00                               |
|           | CALIFORNIA CORPORATION OA MORTGAGE SERVICES OPES ADVISORS, INC. PHH HOME LOANS, LLC DBA   | 1<br>1<br>1<br>2      | \$579,200.92<br>\$605,183.71                                   | 5.81% 0 \$0.00<br>6.07% 0 \$0.00                                      | NA 0 \$0.00  |
|           | CALIFORNIA CORPORATION OA MORTGAGE SERVICES OPES ADVISORS, INC. PHH HOME LOANS, LLC DBA FIRST CAPITAL RMC VANGUARD MORTGAGE   | 1<br>1<br>1<br>2<br>1 | \$579,200.92<br>\$605,183.71<br>\$1,120,638.23                 | 5.81% 0 \$0.00<br>6.07% 0 \$0.00<br>11.25% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                |
|           | CALIFORNIA CORPORATION OA MORTGAGE SERVICES OPES ADVISORS, INC. PHH HOME LOANS, LLC DBA FIRST CAPITAL RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1<br>1<br>2<br>1      | \$579,200.92<br>\$605,183.71<br>\$1,120,638.23<br>\$537,412.45 | 5.81% 0 \$0.00<br>6.07% 0 \$0.00<br>11.25% 0 \$0.00<br>5.39% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00 |

| J J       | DMD FINANCIAL DDA   | 1 1 | ı               | 1       | 1 1    | 11 1        |
|-----------|---|-----|-----------------|---------|--------|-------------|
|           | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A                  |     |                 |         |        |             |
|           | LIMITED LIABILITY   |     |                 |         |        |             |
|           | COMPANY   |     |                 |         |        |             |
|           | RPM MORTGAGE INC  | 1   | \$557,231.23    | 5.59%   | \$0.00 | NA 0 \$0.00 |
|           | RPM MORTGAGE, INC., A                                       | 1   | \$487,327.66    | 4.89% ( | \$0.00 | NA 0 \$0.00 |
|           | CALIFORNIA CORPORATION SURETY FINANCIAL                     |     |                 |         |        |             |
|           | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1   | \$564,221.58    | 5.66%   | \$0.00 | NA 0 \$0.00 |
|           | WESTERN RELIANCE<br>FUNDING GROUP, INC,                     | 1   | \$595,000.00    | 6% (    | \$0.00 | NA 0 \$0.00 |
| Total     |   | 18  | \$9,962,754.72  | 100%    | \$0.00 | 0 \$0.00    |
|           |   |     |                 | +       |        |             |
| 3138WTU87 | JPMORGAN CHASE BANK,<br>N.A.                                | 22  | \$2,683,984.66  | 94.57%  | \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 1   | \$154,057.70    | 5.43% ( | \$0.00 | NA 0 \$0.00 |
| Total     |   | 23  | \$2,838,042.36  | 100%    | \$0.00 | 0 \$0.00    |
|           |   |     |                 |         |        |             |
| 3138WTU95 | AMERISAVE MORTGAGE CORPORATION                              | 1   | \$236,500.00    | 22.58%  | \$0.00 | NA 0 \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION | 1   | \$140,709.19    | 13.44%  | \$0.00 | NA 0 \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION            | 2   | \$520,100.00    | 49.66%  | \$0.00 | NA 0 \$0.00 |
|           | INLAND HOME MORTGAGE<br>COMPANY, LLC                        | 1   | \$150,000.00    | 14.32%  | \$0.00 | NA 0 \$0.00 |
| Total     |   | 5   | \$1,047,309.19  | 100%    | \$0.00 | 0 \$0.00    |
| 3138WTUA2 | JPMORGAN CHASE BANK,<br>N.A.                                | 15  | \$2,840,229.11  | 100% (  | \$0.00 | NA 0 \$0.00 |
| Total     |   | 15  | \$2,840,229.11  | 100%    | \$0.00 | 0 \$0.00    |
| 3138WTUB0 | JPMORGAN CHASE BANK,<br>N.A.                                | 30  | \$4,451,860.66  | 100% (  | \$0.00 | NA 0 \$0.00 |
| Total     |   | 30  | \$4,451,860.66  | 100%    | \$0.00 | 0 \$0.00    |
|           |   |     |                 |         |        |             |
| 3138WTUC8 | JPMORGAN CHASE BANK,<br>N.A.                                | 108 | \$18,438,922.28 | 100%    | \$0.00 | NA 0 \$0.00 |
| Total     |   | 108 | \$18,438,922.28 | 100%    | \$0.00 | 0 \$0.00    |
| 3138WTUD6 | JPMORGAN CHASE BANK,<br>N.A.                                | 13  | \$2,519,056.25  | 100% (  | \$0.00 | NA 0 \$0.00 |
| Total     |   | 13  | \$2,519,056.25  | 100%    | \$0.00 | 0 \$0.00    |
|           |   |     |                 |         |        |             |
| 3138WTUE4 |   | 24  | \$3,098,390.44  | 100%    | \$0.00 | NA 0 \$0.00 |

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|  | JPMORGAN CHASE BANK,<br>N.A.  |    |                |        |          |             |
|--|---|----|----------------|--------|----------|-------------|
| Total  |   | 24 | \$3,098,390.44 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTUF1  | JPMORGAN CHASE BANK,<br>N.A.  | 47 | \$3,119,430.94 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total  |   | 47 | \$3,119,430.94 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTUG9  | JPMORGAN CHASE BANK,<br>N.A.  | 8  | \$1,591,714.91 | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total  |   | 8  | \$1,591,714.91 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTUH7  | ASSURANCE FINANCIAL<br>GROUP, LLC   | 1  | \$127,123.73   | 6.23%  | 0 \$0.00 | NA 0 \$0.00 |
|  | CAPITAL CENTER L.L.C.   | 1  | \$135,795.16   |        | 0 \$0.00 | NA 0 \$0.00 |
| <del>                                     </del> | CAPITAL CENTER, L.L.C. GULF COAST BANK AND  | 1  | \$169,743.95   |        | 0 \$0.00 | NA 0 \$0.00 |
|  | TRUST COMPANY   | 1  | \$83,745.00    | 4.1%   | 0 \$0.00 | NA 0 \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                         | 1  | \$131,583.91   | 6.44%  | 0 \$0.00 | NA 0 \$0.00 |
|  | JPMORGAN CHASE BANK,<br>N.A.  | 9  | \$1,043,207.90 | 51.09% | 0 \$0.00 | NA 0 \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1  | \$350,890.44   | 17.18% |          | NA 0 \$0.00 |
| Total  |   | 15 | \$2,042,090.09 | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTUK0  | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE  | 1  | \$312,883.71   | 2.66%  | 0 \$0.00 | NA 0 \$0.00 |
|  | ALPHA MORTGAGE<br>CORPORATION   | 1  | \$149,495.47   | 1.27%  | 0 \$0.00 | NA 0 \$0.00 |
|  | AMERICAN EQUITY<br>MORTGAGE, INC.   | 1  | \$94,520.06    | 0.8%   | 0 \$0.00 | NA 0 \$0.00 |
|  | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$349,424.70   | 2.97%  | 0 \$0.00 | NA 0 \$0.00 |
|  | AMERICANWEST BANK,<br>CORPORATION   | 1  | \$345,476.04   | 2.94%  | 0 \$0.00 | NA 0 \$0.00 |
|  | AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 1  | \$260,704.53   | 2.22%  | 0 \$0.00 | NA 0 \$0.00 |
|  | CB&T MORTGAGE PART OF<br>FARMERS & STOCKMENS<br>BANK                              | 1  | \$293,394.03   | 2.49%  | 0 \$0.00 | NA 0 \$0.00 |
|  | EAST BOSTON SAVINGS<br>BANK   | 1  | \$281,536.47   | 2.39%  | 0 \$0.00 | NA 0 \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA                                     | 2  | \$851,788.64   | 7.24%  | 0 \$0.00 | NA 0 \$0.00 |

| L_        | CHARTERED BANK  | <u>.</u> |                 | !      | <u> </u> | Ш          |
|-----------|---|----------|-----------------|--------|----------|------------|
|           | GLACIER BANK  | 1        | \$163,171.48    | 1.39%  | 0 \$0.00 | NA 0 \$0.0 |
|           | GSF MORTGAGE<br>CORPORATION   | 3        | \$582,505.26    |        | 0 \$0.00 | NA 0 \$0.0 |
|           | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION           | 1        | \$293,017.57    | 2.49%  | 0 \$0.00 | NA 0 \$0.0 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 17       | \$4,955,961.93  | 42.12% | 0 \$0.00 | NA 0 \$0.0 |
|           | LEADER MORTGAGE<br>COMPANY, INC.                                    | 1        | \$343,193.86    | 2.92%  | 0 \$0.00 | NA 0 \$0.0 |
|           | LEADER MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1        | \$308,413.04    | 2.62%  | 0 \$0.00 | NA 0 \$0.0 |
|           | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                                | 1        | \$186,882.77    | 1.59%  | 0 \$0.00 | NA 0 \$0.0 |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 1        | \$349,424.70    | 2.97%  | 0\$0.00  | NA 0 \$0.0 |
|           | NEW AMERICAN MORTGAGE,<br>LLC                                       | 1        | \$223,370.06    | 1.9%   | 0 \$0.00 | NA 0 \$0.0 |
|           | ODYSSEY FUNDING LLC   | 1        | \$199,671.26    | 1.7%   | 0 \$0.00 | NA 0 \$0.0 |
|           | PARAMOUNT BOND &<br>MORTGAGE CO., INC.                              | 1        | \$202,067.31    |        | 0 \$0.00 | NA 0 \$0.0 |
|           | PERL MORTGAGE, INC  | 1        | \$264,684.75    | 2.25%  | 0 \$0.00 | NA 0 \$0.0 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                 | 1        | \$291,144.57    |        | 0 \$0.00 | NA 0 \$0.0 |
|           | SIRVA MORTGAGE, INC.  | 1        | \$265,153.90    | 2.25%  | 0 \$0.00 | NA 0 \$0.0 |
|           | VECTRA BANK COLORADO,<br>NA   | 1        | \$198,989.62    |        | 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 43       | \$11,766,875.73 | 100%   | 0 \$0.00 | 0 \$0.0    |
| 3138WTUL8 | AURORA MORTGAGE, LLC  | 1        | \$271,650.14    | 6.33%  | 0 \$0.00 | NA 0 \$0.0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3        | \$1,168,297.34  | 27.22% |          | NA 0 \$0.0 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION    | 1        | \$366,429.15    | 8.54%  | 0\$0.00  | NA 0 \$0.0 |
|           | HAWAIIUSA FEDERAL<br>CREDIT UNION                                   | 1        | \$329,285.61    | 7.67%  | 0 \$0.00 | NA 0 \$0.0 |
|           | RADIUS FINANCIAL GROUP<br>INC.                                      | 1        | \$386,000.00    | 8.99%  | 0 \$0.00 | NA 0 \$0.0 |
|           | SOUND MORTGAGE, INC.,   | 1        | \$412,311.15    | 9.61%  | 0 \$0.00 | NA 0 \$0.0 |
|           | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                    | 1        | \$387,773.10    | 9.04%  | 0 \$0.00 | NA 0 \$0.0 |
|           | THE ANDERSON FINANCIAL GROUP, INC.                                  | 1        | \$416,314.56    | 9.7%   | 0 \$0.00 | NA 0 \$0.0 |

|           | TOTAL MORTGAGE<br>SERVICES, LLC  | 1  | \$348,269.42   | 8.12% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|----------------|-------------|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                | 1  | \$205,176.02   | 4.78% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 12 | \$4,291,506.49 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTUM6 | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION                                 | 1  | \$171,740.94   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|           | ADMIRALS BANK, A<br>FEDERAL SAVINGS BANK   | 1  | \$250,442.12   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED BANK  | 1  | \$301,906.38   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|           | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                         | 1  | \$296,552.68   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL NA  | 1  | \$220,916.77   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                      | 1  | \$136,294.41   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | ALL HOME LENDING INC   | 1  | \$208,192.84   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|           | ALPHA MORTGAGE<br>CORPORATION,   | 1  | \$123,018.50   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                     | 3  | \$666,270.74   | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|           | AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                              | 1  | \$147,976.78   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 2  | \$594,653.42   | 0.34% 0 \$0.00 | NA 0 \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1  | \$260,856.52   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP           | 1  | \$247,143.40   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN EAGLE<br>MORTGAGE CO. LLC   | 1  | \$409,382.47   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN EAGLE OF OHIO<br>LLC  | 1  | \$219,668.64   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC   | 1  | \$82,239.73    | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 2  | \$379,982.33   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|           |  | 1  | \$374,435.20   | 0.21% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                |   |                |                |             |
|---|---|----------------|----------------|-------------|
| AMERICAN FINANCING<br>CORPORATION                                       | 1 | \$198,263.92   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                     | 2 | \$512,435.60   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST<br>MORTGAGE CORP.                                      | 1 | \$281,631.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION              | 1 | \$168,756.03   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$118,824.69   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 5 | \$1,255,793.14 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION             | 1 | \$199,093.48   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANWEST BANK, A<br>CORPORATION                                     | 1 | \$207,686.72   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                                  | 1 | \$241,308.27   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC.  | 3 | \$892,860.67   | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 3 | \$790,818.28   | 0.45% 0 \$0.00 |             |
| ASPIRE FINANCIAL INC  | 1 | \$308,235.05   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$384,183.18   | 0.22% 0 \$0.00 |             |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                       | 5 | \$1,215,474.46 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                     | 3 | \$655,670.72   | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                     | 2 | \$551,176.25   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 2 | \$479,302.41   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| AURORA MORTGAGE, LLC  | 1 | \$115,650.03   | 0.07% 0 \$0.00 |             |
| AXIA FINANCIAL, LLC   | 1 | \$270,900.32   | 0.15% 0 \$0.00 |             |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY       | 2 | \$562,161.59   | 0.32% 0 \$0.00 |             |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                  | 1 | \$200,088.96   | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| BANK OF ENGLAND, A<br>CORPORATIOIN   | 1 | \$217,678.84   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| BANKERS TRUST COMPANY  | 1 | \$211,680.69   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$438,545.20   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| BENEFIT BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$112,459.69   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK   | 3 | \$1,001,760.62 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                    | 2 | \$484,095.89   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK  | 2 | \$513,225.83   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC   | 3 | \$820,476.86   | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| BRIGHTEN LENDING   | 1 | \$185,725.99   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION  | 1 | \$235,909.61   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 3 | \$722,433.22   | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION             | 1 | \$313,635.07   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                                     | 1 | \$219,169.40   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTAR LENDING LLC  | 2 | \$500,790.57   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTAR LENDING, LLC   | 1 | \$235,959.54   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CAROLINA MORTGAGE CO.<br>OF FAYETTEVILLE   | 1 | \$416,399.18   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1 | \$176,234.16   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$389,409.38   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CERTUSBANK, N.A., A<br>CORPORATION   | 1 | \$242,134.75   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 8 | \$1,835,422.30 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$239,638.52   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITY CAPITAL MORTGAGE<br>BANKING CORP  | 1 | \$160,514.25   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$231,798.55   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION                              | 1 | \$291,569.83   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$606,105.76   | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION  | 1 | \$313,992.94   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
|  | 2 | \$660,423.50   | 0.38% 0 \$0.00 | NA 0 \$0.00 |

| CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION          |   |                |                |        |        |
|--|---|----------------|----------------|--------|--------|
| CORNERSTONE HOME<br>LENDING, INC.                                  | 4 | \$947,443.57   | 0.54% 0 \$0.0  | 0 NA 0 | \$0.00 |
| CORRIDOR MORTGAGE<br>GROUP INC, A CORPORATION                      | 1 | \$239,638.52   | 0.14% 0 \$0.0  | 0 NA 0 | \$0.00 |
| CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION                 | 1 | \$277,980.69   | 0.16% 0 \$0.0  | 0 NA 0 | \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 2 | \$652,016.48   | 0.37% 0 \$0.00 | 0 NA   | \$0.00 |
| CROSS RIVER BANK A NEW<br>JERSEY CORPORATION                       | 1 | \$269,593.34   | 0.15% 0 \$0.0  | O NA O | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$167,653.33   | 0.1% 0 \$0.0   | 0 NA 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION                             | 2 | \$560,548.71   | 0.32% 0 \$0.0  | O NA C | \$0.00 |
| DAS ACQUISITION COMPANY<br>LLC                                     | 1 | \$356,474.06   | 0.2% 0 \$0.0   | 0 NA 0 | \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC                                    | 1 | \$194,444.04   | 0.11% 0 \$0.0  | O NA O | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$311,530.08   | 0.18% 0 \$0.0  | O NA O | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 3 | \$707,589.76   | 0.4% 0 \$0.0   | O NA O | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                  | 1 | \$336,104.12   | 0.19% 0 \$0.0  | O NA O | \$0.00 |
| DIRECTORS MORTGAGE INC,<br>AN OREGON CORPORATION                   | 1 | \$263,611.07   | 0.15% 0 \$0.0  | O NA O | \$0.00 |
| DIRECTORS MORTGAGE INC.,<br>AN OREGON CORPORATION                  | 1 | \$386,429.87   | 0.22% 0 \$0.0  |        | \$0.00 |
| DISCOVER HOME LOANS INC  | 1 | \$184,022.42   | 0.1% 0 \$0.0   | 0 NA 0 | \$0.00 |
| DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                  | 1 | \$385,917.87   | 0.22% 0 \$0.0  |        | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 3 | \$717,455.81   | 0.41% 0 \$0.0  | O NA C | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION            | 8 | \$2,291,386.13 | 1.31% 0 \$0.00 | ) NA   | \$0.00 |
| DISCOVER HOME LOANS,<br>INC.,A DELAWARE<br>CORPORATION             | 1 | \$157,917.01   | 0.09% 0 \$0.00 | O NA   | \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP                                 | 1 | \$253,118.19   | 0.14% 0 \$0.0  | O NA   | \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1 ST<br>ADVANTAGE MORTGAGE | 1 | \$147,777.09   | 0.08% 0 \$0.00 | ) NA   | \$0.00 |

| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1  | \$175,740.71   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| EAGLEBANK   | 1  | \$414,374.95   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$136,294.41   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE LTD  | 5  | \$1,163,535.95 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP            | 1  | \$137,723.03   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD, A<br>TEXAS LIMITED<br>PARTNERSHIP            | 1  | \$330,002.21   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP           | 5  | \$1,417,393.07 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS LLC  | 1  | \$268,986.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES, INC.  | 1  | \$120,085.82   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                       | 1  | \$350,471.34   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| FAIRFIELD COUNTY BANK   | 1  | \$339,487.91   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 23 | \$6,146,755.99 | 3.5% 0 \$0.00  | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC   | 2  | \$430,850.10   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 1  | \$157,362.63   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC                                | 1  | \$406,247.55   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE INC.                                  | 1  | \$375,353.81   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY     | 1  | \$309,533.09   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1  | \$412,840.90   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 1  | \$386,417.12   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 3  | \$802,422.67   | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$416,385.67   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST OPTION LENDING, LLC<br>(FN), A LIMITED LIABILITY<br>COMPANY | 1  | \$255,631.15   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 1  | \$183,734.89   | 0.1% 0 \$0.00  | NA 0 \$0.00 |

| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                       | 1 | \$247,626.47   | 0.14% 0 \$ | 80.00 | NA | 0 \$0.00 |
|--|---|----------------|------------|-------|----|----------|
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$466,588.04   | 0.27% 0 \$ | 80.00 | NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION              | 1 | \$172,245.87   | 0.1% 0 \$  | 60.00 | NA | 0 \$0.00 |
| FIRST STATE BANK, A<br>TENNESSEE CORPORATION                                 | 1 | \$173,873.84   | 0.1% 0 \$  | 80.00 | NA | 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC.,<br>A KANSAS CORPORATION                            | 1 | \$239,646.43   | 0.14% 0 \$ | 80.00 | NA | 0 \$0.00 |
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE,<br>A MISSOURI CORPORATION | 1 | \$175,740.71   | 0.1% 0 \$  | 80.00 | NA | 0 \$0.00 |
| FT MORTGAGE, A<br>CORPORATION  | 1 | \$228,155.84   | 0.13% 0 \$ | 80.00 | NA | 0 \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD, A TEXAS<br>LIMITED PARTNERSHIP           | 1 | \$115,825.29   | 0.07% 0 \$ | 60.00 | NA | 0 \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD.  | 2 | \$706,071.20   | 0.4% 0 \$  | 80.00 | NA | 0 \$0.00 |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP          | 1 | \$152,415.13   | 0.09% 0 \$ | 80.00 | NA | 0 \$0.00 |
| GEORGETOWN MORTGAGE<br>LLC   | 1 | \$257,619.92   | 0.15% 0 \$ | 60.00 | NA | 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC   | 1 | \$203,692.74   | 0.12% 0 \$ | 80.00 | NA | 0 \$0.00 |
| GSF MORTGAGE<br>CORPORATION  | 1 | \$122,365.42   | 0.07% 0 \$ | 60.00 | NA | 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.                                    | 1 | \$262,603.89   | 0.15% 0 \$ | 80.00 | NA | 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.<br>A NEW YORK CORPORATION          | 1 | \$416,385.67   | 0.24% 0 \$ | 60.00 | NA | 0 \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION         | 1 | \$151,676.22   | 0.09% 0 \$ | 80.00 | NA | 0 \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                                | 1 | \$173,737.93   | 0.1% 0 \$  | 60.00 | NA | 0 \$0.00 |
| GUARANTEED RATE, INC.  | 4 | \$939,595.79   | 0.54% 0 \$ | 60.00 | NA | 0 \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                              | 2 | \$710,927.62   | 0.41% 0 \$ |       |    | 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                             | 7 | \$1,795,324.07 | 1.02% 0 \$ | 60.00 | NA | 0 \$0.00 |
| GULF COAST BANK AND<br>TRUST COMPANY   | 1 | \$416,371.94   | 0.24% 0 \$ | 60.00 | NA | 0 \$0.00 |
|  | 3 | \$802,794.82   | 0.46% 0 \$ | 60.00 | NA | 0 \$0.00 |

| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                     |   |                |         |        |    |     |        |
|---|---|----------------|---------|--------|----|-----|--------|
| HANCOCK BANK, MISSISSIPPI<br>CORPORATION                                      | 2 | \$344,480.38   | 0.2% 0  | \$0.00 | NA | 03  | \$0.00 |
| HANCOCK MORTGAGE<br>PARTNERS, LLC   | 2 | \$262,361.79   | 0.15% 0 | \$0.00 | NA | 0   | \$0.00 |
| HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC. | 1 | \$249,523.61   | 0.14% 0 | \$0.00 | NA | 03  | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2 | \$671,202.30   | 0.38% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| HOMEBANC NA., A<br>NATIONAL ASSOCIATION                                       | 1 | \$199,698.77   | 0.11% 0 | \$0.00 | NA | 05  | \$0.00 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                     | 1 | \$135,795.16   | 0.08% 0 | \$0.00 | NA | 05  | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC  | 3 | \$770,757.37   | 0.44% 0 | \$0.00 | NA | 05  | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP           | 1 | \$167,746.97   | 0.1% 0  | \$0.00 | NA | 05  | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.          | 3 | \$569,504.27   | 0.32% 0 | \$0.00 | NA | 05  | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION A<br>CORPORATION                            | 1 | \$144,562.52   | 0.08% 0 | \$0.00 | NA | 05  | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                           | 2 | \$667,874.39   | 0.38% 0 | \$0.00 | NA | 05  | \$0.00 |
| HOMETOWN MORTGAGE<br>SERVICES, INC., AN<br>ALABAMA CORPORATION                | 1 | \$187,131.87   | 0.11% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 5 | \$892,531.99   | 0.51% 0 | \$0.00 | NA | 05  | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                     | 1 | \$216,573.31   | 0.12% 0 | \$0.00 | NA | 03  | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 5 | \$1,362,531.16 | 0.78% 0 | \$0.00 | NA | 05  | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                    | 2 | \$636,547.26   | 0.36% 0 | \$0.00 | NA | 03  | \$0.00 |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY             | 2 | \$571,138.48   | 0.33% 0 | \$0.00 | NA | 03  | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$163,752.99   | 0.09% 0 | \$0.00 | NA | 0   | \$0.00 |

|   | INTEGRA MORTGAGE CORP.,                | 1   | \$137,792.15         | 0.08% 0   | \$0.00        | NA    | 0            | \$0.00 |
|---|--|-----|----------------------|-----------|---------------|-------|--------------|--------|
|   | INTEGRA MORTGAGE CORP.,                | 1   | ¢212.020.15          | 0.18% 0   | ¢0.00         | NI A  | Λ            | \$0.00 |
|   | A CORPORATION                          | 1   | \$313,038.15         | 0.18%     | \$0.00        | NA    | U            | \$0.00 |
|   | INTERLINC MORTGAGE                     | 2   | Φ <b>5</b> 22 220 54 | 0.207.0   | ቀለ ለለ         | NI A  | Λ            | \$0.00 |
|   | SERVICES LLC                           | 2   | \$533,330.54         | 0.3% 0    | \$0.00        | NA    | U            | \$0.00 |
|   | INTERLINC MORTGAGE                     | 1   | ¢410.524.96          | 0.2207.0  | ቀለ ለለ         | NT A  | ^            | ¢0.00  |
|   | SERVICES, LLC                          | 1   | \$410,534.86         | 0.23% 0   | \$0.00        | NA    | U            | \$0.00 |
|   | JMJ FINANCIAL GROUP                    | 1   | \$367,469.78         | 0.21% 0   | \$0.00        | NA    | 0            | \$0.00 |
|   | JMJ FINANCIAL GROUP, A                 | 1   | ¢220,520,24          | 0.1007.0  | ΦΩ ΩΩ         | NIA   |              | ΦΩ ΩΩ  |
|   | CALIFORNIA CORPORATION                 | 1   | \$338,539.34         | 0.19% 0   | \$0.00        | NA    | U            | \$0.00 |
|   | JOHN ADAMS MORTGAGE                    |     |                      |           |               |       |              |        |
|   | COMPANY, A MICHIGAN                    | 2   | \$257,212.01         | 0.15% 0   | \$0.00        | NA    | 0            | \$0.00 |
|   | CORPORATION                            |     |                      |           |               |       |              |        |
|   | JPMORGAN CHASE BANK,                   | 114 | \$26,878,057.30      | 15.32% 0  | <u></u> የለ ለለ | NIA   | $^{\wedge}$  | \$0.00 |
|   | N.A.                                   | 114 | \$20,878,037.30      | 13.32% 0  | <b>Φ</b> 0.00 | NA    | U            | \$0.00 |
| 1 | KEY MORTGAGE SERVICES,                 | 2   | \$537,189.69         | 0.31% 0   | \$0 00        | NI A  | ٨            | \$0.00 |
|   | INC., A CORPORATION                    |     | φυυ1,109.09          |           |               |       |              |        |
|   | LEGACY MORTGAGE LLC                    | 1   | \$224,661.12         | 0.13% 0   | \$0.00        | NA    | 0            | \$0.00 |
|   | LENOX FINANCIAL                        |     |                      |           |               |       |              |        |
|   | MORTGAGE CORPORATION                   | 2   | \$616,320.33         | 0.35% 0   | \$0.00        | NΙΔ   | Λ            | \$0.00 |
|   | DBA WESLEND FINANCIAL                  | ۷   | Φ010,320.33          | 0.33 70 0 | ψ0.00         | 11/1  |              | Ψ0.00  |
|   | CORPORATION                            |     |                      |           |               |       |              |        |
|   | LUXURY MORTGAGE CORP, A                | 1   | \$524,226.57         | 0.3% 0    | \$0.00        | NA    | 0            | \$0.00 |
|   | CORPORATION                            |     | Ψ321,220.37          | 0.5 70 0  | Ψ0.00         | 1171  | Ü            | ψ0.00  |
|   | LUXURY MORTGAGE CORP. A                | 1   | \$470,575.96         | 0.27% 0   | \$0.00        | NA    | 0            | \$0.00 |
|   | CORPORATION                            |     |                      |           |               |       |              |        |
|   | LYNX MORTGAGE BANK LLC                 | 3   | \$603,881.89         | 0.34% 0   | \$0.00        | NA    | 0            | \$0.00 |
|   | MASON MCDUFFIE                         | 1   | \$147,777.09         | 0.08% 0   | \$0.00        | NA    | 0            | \$0.00 |
|   | MORTGAGE CORPORATION                   | 1   | Ψ147,777.02          | 0.0070    | ψ0.00         | 1171  | Ü            | ψ0.00  |
|   | MASON MCDUFFIE                         |     |                      |           |               |       |              |        |
|   | MORTGAGE CORPORATION, A                | 1   | \$234,646.06         | 0.13% 0   | \$0.00        | NA    | 0            | \$0.00 |
|   | CALIFORNIA CORPORATION                 |     |                      |           |               |       | Н            |        |
|   | MASON- MCDUFFIE                        |     | haa                  |           | <b>.</b>      |       |              | 40.00  |
|   | MORTGAGE CORPORATION, A                | 1   | \$223,662.62         | 0.13% 0   | \$0.00        | NA    | O            | \$0.00 |
|   | CALIFORNIA CORPORATION                 |     |                      |           |               |       | H            | -      |
|   | MASON-MCDUFFIE                         | 1   | \$316,522.55         | 0.18% 0   | \$0.00        | NA    | 0            | \$0.00 |
|   | MORTGAGE CORPORATION                   |     | ·                    |           |               |       | H            |        |
|   | MASON-MCDUFFIE                         | 2   | φΩ24. <b>C12.1</b> Ω | 0.5200    | <u></u>       | B.T.A |              | ¢0.00  |
|   | MORTGAGE CORPORATION, A                | 3   | \$934,613.18         | 0.53% 0   | \$U.UU        | l NA  | U            | \$0.00 |
| 1 | CALIFORNIA CORPORATION                 |     |                      |           |               |       | Н            | +      |
|   | MCLEAN MORTGAGE                        | 1   | \$200.00C.CO         | 0.100/ 0  | <u></u>       | NT A  | _            | ¢0.00  |
|   | CORPORATION, A VIRGINIA<br>CORPORATION | 1   | \$328,026.69         | 0.19% 0   | <b>Φ</b> 0.00 | INA   | U            | \$0.00 |
|   |  | 2   | ¢500 015 00          | 0.207.0   | <u></u>       | NT A  | $^{\circ}$   | \$0.00 |
| 1 | MEETINGHOUSE BANK                      | 2   | \$520,215.30         | 0.3% 0    | <b>Φ</b> 0.00 | NA    | U            | \$0.00 |
|   | MEGASTAR FINANCIAL                     | 2   | \$640 470 75         | 0.37% 0   | <u>ቁ</u> ስ ስሳ | NT A  | ٨            | \$0.00 |
|   | CORP., A COLORADO<br>CORPORATION       | 3   | \$642,470.75         | 0.37%     | φυ.UU         | I NA  | U            | φυ.υυ  |
|   | CORTORATION                            | 1   | \$624,058.66         | 0.36% 0   | <u>ቁስ ስስ</u>  | NT A  | $\mathbf{c}$ | \$0.00 |
|   |  | 1   | \$UZ4,U38.00         | 0.30%     | φυ.UU         | I NA  | U            | φυ.υυ  |
|   |  |     |                      |           |               |       |              |        |

| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| MID AMERICA MORTGAGE INC.  | 2  | \$434,442.78   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                      | 1  | \$300,546.65   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE<br>CAPITAL LLC  | 1  | \$175,746.42   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC   | 2  | \$386,467.05   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC.   | 2  | \$488,924.44   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA<br>CORPORATION   | 1  | \$343,504.36   | 0.2% 0  |        |    |   | \$0.00 |
| MILLENIUM HOME<br>MORTGAGE LLC   | 1  | \$236,650.85   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK, A<br>CORPORATION   | 1  | \$170,389.11   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1  | \$231,658.22   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1   |    | ·              |         |        |    |   |        |
| INCORPORATED   | 1  | \$179,167.68   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1  | \$269,602.24   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$491,985.37   | 0.28% 0 |        |    |   | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$211,970.79   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.<br>A MASSACHUSETTS<br>CORPORATION   | 1  | \$244,884.99   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION  | 3  | \$608,773.33   | 0.35% 0 |        |    |   | \$0.00 |
| MORTGAGE MASTER INC  | 2  | \$436,830.65   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION   | 1  | \$305,539.12   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION   | 1  | \$501,659.86   | 0.29% 0 | \$0.00 |    |   | \$0.00 |
| MORTGAGE MASTER, INC.  | 16 | \$5,681,738.97 | 3.24% 0 | \$0.00 |    | - | \$0.00 |
| MORTGAGE NETWORK INC.  | 1  | \$401,189.44   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1  | \$391,409.59   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC  | 2  | \$417,869.35   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$388,033.21   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |

| MOUNT OLYMPUS<br>MORTGAGE COMPANY                                       |   |                |                |             |
|---|---|----------------|----------------|-------------|
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION          | 1 | \$280,323.63   | 0.16% 0 \$0.00 |             |
| MOVEMENT MORTGAGE LLC   | 1 | \$303,082.83   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5 | \$1,364,974.47 | 0.78% 0 \$0.00 |             |
| MSA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                      | 1 | \$369,442.72   | 0.21% 0 \$0.00 |             |
| MSA MORTGAGE, LLC   | 1 | \$315,076.48   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 1 | \$233,958.02   | 0.13% 0 \$0.00 |             |
| NEW AMERICAN MORTGAGE<br>LLC  | 1 | \$349,484.38   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE,<br>LLC   | 4 | \$1,198,942.87 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAS MORTGAGE,<br>LLC   | 1 | \$269,185.41   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NFM, INC., A MARYLAND<br>CORPORATION                                    | 1 | \$157,762.03   | 0.09% 0 \$0.00 |             |
| NJ LENDERS CORP.  | 1 | \$492,257.47   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 2 | \$367,745.28   | 0.21% 0 \$0.00 |             |
| NORTH SHORE COMMUNITY<br>BANK & TRUST COMPANY                           | 1 | \$327,505.98   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$299,114.65   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$396,914.40   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$186,868.12   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$270,342.20   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$249,481.92   | 0.14% 0 \$0.00 |             |
| ON Q FINANCIAL, INC.  | 2 | \$599,113.92   | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                     | 1 | \$203,095.50   | 0.12% 0 \$0.00 |             |
| PARAGON HOME LOANS, INC.  | 1 | \$18,195.05    | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGAGE,<br>INC.  | 1 | \$162,959.57   | 0.09% 0 \$0.00 |             |
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                     | 1 | \$355,463.81   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
|   | 2 | \$472,294.88   | 0.27% 0 \$0.00 | NA 0 \$0.00 |

| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION   |     |                |                |             |
|---|-----|----------------|----------------|-------------|
| PEOPLES MORTGAGE<br>COMPANY   | 1   | \$262,904.40   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 4   | \$956,289.11   | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL BANK   | 3   | \$734,132.04   | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION   | 1   | \$233,649.26   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1   | \$155,942.93   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1   | \$262,603.89   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION   | 2   | \$661,502.17   | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE BANK,  | 1   | \$365,293.98   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 6   | \$1,652,138.70 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                      | 1   | \$231,550.72   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                               | . 1 | \$259,608.40   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPROATION                               | . 1 | \$251,620.45   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION  | 1   | \$246,636.11   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                   | 1   | \$349,434.46   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| POLI MORTGAGE GROUP INC   | 1   | \$354,421.54   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 5   | \$1,519,732.87 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| POLI MORTGAGE GROUP,<br>INC   | 1   | \$416,399.18   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION   | 1   | \$280,576.77   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION   | 1   | \$398,412.19   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 1   | \$152,069.35   | 0.09% 0 \$0.00 | NA 0 \$0.00 |

| PROSPERITY BANK          | 1   | \$127,807.21                            | 0.07% 0 \$0.00           | NA 0 \$0.00   |
|--------------------------|-----|---|--------------------------|---------------|
| PULASKI BANK, A FEDERAL  | 1   | ¢411 202 04                             | 0.220/ 0.40 00           | NTA () \$0.00 |
| SAVINGS BANK             | 1   | \$411,393.04                            | 0.23% 0 \$0.00           | NA 0 \$0.00   |
| RADIUS FINANCIAL GROUP   |     |   |                          |               |
| INC., A MASSACHUSETTS    | 1   | \$122,818.80                            | 0.07% 0 \$0.00           | NA 0 \$0.00   |
| CORPORATION              |     |   |                          |               |
| REGENCY MORTGAGE         | 1   | \$254.622.50                            | 0.150/ 0.50.00           | NA 0 \$0.00   |
| CORPORATION              | 1   | \$254,632.59                            | 0.15% 0 \$0.00           | NA 0 50.00    |
| RELIANCE FIRST CAPITAL   |     |   |                          |               |
| LLC, A LIMITED LIABILITY | 1   | \$218,028.98                            | 0.12% 0 \$0.00           | NA 0 \$0.00   |
| COMPANY                  |     |   |                          |               |
| RELIANT MORTGAGE         | 2   | \$436,042.29                            | 0.25% 0 \$0.00           | NA 0 \$0.00   |
| COMPANY LLC              | 2   | Ψ+30,0+2.27                             | 0.23 /6 0 \$0.00         | 14Α Ο ψ0.00   |
| RELIANT MORTGAGE         |     |   |                          |               |
| COMPANY LLC A LIMITED    | 1   | \$223,765.04                            | 0.13% 0 \$0.00           | NA 0 \$0.00   |
| LIABILITY COMPANY        |     |   |                          |               |
| RELIANT MORTGAGE         |     |   |                          |               |
| COMPANY, LLC, A LIMITED  | 3   | \$732,717.32                            | 0.42% 0 \$0.00           | NA 0 \$0.00   |
| LIABILITY COMPANY        |     |   |                          |               |
| RESIDENTIAL WHOLESALE    |     |   |                          |               |
| MORTGAGE, INC, A         | 1   | \$509,103.12                            | 0.29% 0 \$0.00           | NA 0 \$0.00   |
| CALIFORNIA CORPORATION   |     |   |                          |               |
| RMR FINANCIAL, DBA       |     |   |                          |               |
| PRINCETON CAPITAL, A     | 1   | \$411,679.01                            | 0.23% 0 \$0.00           | NA 0 \$0.00   |
| LIMITED LIABILITY        | 1   | Ψ111,075.01                             | 0.23 / 0   0   0   0   0 | 11110 00.00   |
| COMPANY                  |     |   |                          |               |
| RMR FINANCIAL, LLC       | 2   | \$594,568.11                            | 0.34% 0 \$0.00           | NA 0 \$0.00   |
| RMS & ASSOCIATES, A      | 1   | \$123,384.79                            | 0.07% 0 \$0.00           | NA 0 \$0.00   |
| NEVADA CORPORATION       | 1   | Ψ123,304.77                             |                          |               |
| RPM MORTGAGE INC         | 7   | \$2,307,361.82                          | 1.32% 0 \$0.00           | NA 0 \$0.00   |
| RPM MORTGAGE INC A       | 1   | \$119,819.26                            | 0.07% 0 \$0.00           | NA 0 \$0.00   |
| CALIFORNIA CORPORATION   | 1   | φ119,019.20                             | 0.07 // 0 \$0.00         | 11Α Ο ΦΟ.ΟΟ   |
| RPM MORTGAGE INC, A      | 3   | \$1,044,848.39                          | 0.6% 0 \$0.00            | NA 0 \$0.00   |
| CALIFORNIA CORPORATION   | 3   | ψ1,0 <del>11</del> ,0 <del>1</del> 0.39 | 0.070 0 \$0.00           | 11/1/0 \$0.00 |
| RPM MORTGAGE INC., A     | 6   | \$1,664,516.17                          | 0.95% 0 \$0.00           | NA 0 \$0.00   |
| CALIFORNIA CORPORATION   | 0   | \$1,004,510.17                          | 0.93700 \$0.00           | 11/1 0 \$0.00 |
| RPM MORTGAGE INC.,A      | . 1 | \$489,278.13                            | 0.28% 0 \$0.00           | NA 0 \$0.00   |
| CALOFORNIA CORPORATION   | 1   | Φ409,∠/0.13                             | 0.2070 0 \$0.00          | 11/1 0 00.00  |
| RPM MORTGAGE, INC.,      | 2   | \$607,093.49                            | 0.35% 0 \$0.00           | NA 0 \$0.00   |
| RPM MORTGAGE, INC., A    | 12  | ¢4.012.421.20                           | 2 2007 0 00              | NIA O CO CO   |
| CALIFORNIA CORPORATION   | 13  | \$4,012,421.36                          | 2.29% 0 \$0.00           | NA 0 \$0.00   |
| RPM MORTGAGE, INC., A    | 2   | \$606.000.00                            | 0.260/ 0.00              | NIA O CO      |
| CALIFORNIA CORPORATION.  | 3   | \$626,360.83                            | 0.36% 0 \$0.00           | NA 0 \$0.00   |
| SACRAMENTO 1ST           |     |   |                          |               |
| MORTGAGE INC. DBA        | 1   | \$215,681.79                            | 0.12% 0 \$0.00           | NA 0 \$0.00   |
| COMSTOCK MORTGAGE        |     |   |                          |               |
| SACRAMENTO 1ST           | 1   | ¢224 161 07                             | 0.120/ 0.00              | NT A 10 00 00 |
| MORTGAGE, INC.           | 1   | \$224,161.87                            | 0.13% 0 \$0.00           | NA 0 \$0.00   |
| ·                        |     |   |                          |               |

| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                                   | 1 | \$244,031.90   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION  | 1 | \$320,516.53   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$339,487.91   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 1 | \$367,537.60   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION                                    | 1 | \$141,990.51   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC.  | 3 | \$823,507.81   | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC.   | 1 | \$131,721.31   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SIMONICH CORPORATION  | 2 | \$646,046.84   | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| SOUND MORTGAGE, INC.  | 2 | \$542,885.02   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 1 | \$180,817.82   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| STERLING NATIONAL BANK  | 7 | \$2,699,823.83 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| STEWARD INVESTMENTS,<br>INC.  | 1 | \$176,733.42   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| STEWARD INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$246,128.73   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK  | 1 | \$403,804.78   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A<br>CORPORATION  | 1 | \$339,499.11   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$230,402.45   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2 | \$473,294.98   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                                   | 1 | \$327,516.79   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC  | 2 | \$343,013.92   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| THE BUSINESS BANK   | 1 | \$388,913.35   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                       | 2 | \$561,668.63   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK   | 4 | \$1,321,754.05 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
|   | 1 | \$148,051.96   | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                                 |   |                |         |        |    |    |        |
|--|---|----------------|---------|--------|----|----|--------|
| THE FEDERAL SAVINGS<br>BANK, CORPORATION   | 1 | \$167,493.15   | 0.1% 0  | \$0.00 | NA | 0  | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$262,603.89   | 0.15% 0 | \$0.00 | NA | 0  | \$0.00 |
| THE MORTGAGE FIRM, INC.  | 1 | \$414,772.30   | 0.24% 0 |        |    | -  | \$0.00 |
| THE MORTGAGE FIRM, INC.,   | 1 | \$229,154.34   | 0.13% 0 |        |    |    | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$505,986.75   | 0.29% 0 |        | NA | 0  | \$0.00 |
| TUCKER MORTGAGE, LLC   | 1 | \$156,563.83   | 0.09% 0 | \$0.00 | NA | 0  | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                                 | 1 | \$413,390.10   | 0.24% 0 |        |    |    | \$0.00 |
| UNION MORTGAGE GROUP,<br>INC,  | 1 | \$353,390.93   | 0.2% 0  | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 1 | \$202,201.50   | 0.12% 0 | \$0.00 | NA | 0  | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 2 | \$768,853.99   | 0.44% 0 | \$0.00 | NA | 0  | \$0.00 |
| VECTRA BANK COLORADO,<br>NA  | 4 | \$1,111,765.66 | 0.63% 0 | \$0.00 | NA | 0  | \$0.00 |
| WALLICK & VOLK INC   | 1 | \$184,128.34   | 0.1% 0  | \$0.00 | NA | 0  | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 2 | \$465,855.50   | 0.27% 0 |        |    | Ħ  | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 3 | \$891,250.07   | 0.51% 0 | \$0.00 | NA | 0  | \$0.00 |
| WESTERN RELIANCE<br>FUNDING GROUP, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$163,758.39   | 0.09% 0 |        |    | Ш  | \$0.00 |
| WHIDBEY ISLAND BANK  | 2 | \$576,179.34   | 0.33% 0 | \$0.00 | NA | .0 | \$0.00 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1 | \$195,704.79   | 0.11% 0 | \$0.00 | NA | 0  | \$0.00 |
| WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY            | 1 | \$499,246.92   | 0.28% 0 | \$0.00 | NA | 0  | \$0.00 |
| WISCONSIN MORTGAGE<br>CORPORATION  | 1 | \$215,574.82   | 0.12% 0 |        |    | Ш  | \$0.00 |
| WOLFE FINANCIAL, INC.  | 1 | \$380,816.52   | 0.22% 0 | \$0.00 | NA | 0  | \$0.00 |
| WOLFE FINANCIAL, INC., A<br>CORPORATION  | 1 | \$279,578.28   | 0.16% 0 | \$0.00 |    |    | \$0.00 |
| WYNDHAM CAPITAL<br>MORTGAGE, INC, A  | 2 | \$416,014.29   | 0.24% 0 | \$0.00 | NA | 0  | \$0.00 |

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|           | CORPORATION  |     |                  |                |    |   | 1      |
|-----------|--|-----|------------------|----------------|----|---|--------|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION            | 8   | \$2,087,782.46   | 1.19% 0 \$0.00 | NA | 0 | \$0.00 |
|           | Unavailable  | 2   | \$550,073.32     | 0.25% 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |  | 668 | \$175,411,544.66 | 100% 0 \$0.00  |    | 0 | \$0.00 |
|           |  |     |                  |                |    |   |        |
| 3138WTUN4 | 1-800-EAST-WEST MORTGAGE<br>COMPANY                            | 3   | \$639,641.42     | 0.37% 0 \$0.00 | NA | 0 | \$0.00 |
|           | IST CONSTITUTION BANK A<br>STATE CHARTERED BANK                | 1   | \$187,317.45     | 0.11% 0 \$0.00 | NA | 0 | \$0.00 |
|           | 1STBANCORP MORTGAGE,<br>OHIO CORPORATION                       | 1   | \$211,694.55     | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC   | 1   | \$318,519.54     | 0.18% 0 \$0.00 | NA | 0 | \$0.00 |
|           | A.K.T. AMERICAN CAPITAL,<br>INC, A CALIFORNIA<br>CORPORATION   | 1   | \$254,041.55     | 0.15% 0 \$0.00 | NA | 0 | \$0.00 |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION                          | 1   | \$318,051.23     | 0.18% 0 \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCE MORTGAGE<br>CORPORATION                                | 1   | \$218,170.90     | 0.13% 0 \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION       | 1   | \$116,573.38     | 0.07% 0 \$0.00 | NA | 0 | \$0.00 |
|           | ALPHA MORTGAGE<br>CORPORATION                                  | 1   | \$276,582.80     | 0.16% 0 \$0.00 | NA | 0 | \$0.00 |
|           | ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION  | 1   | \$214,737.01     | 0.12% 0 \$0.00 | NA | 0 | \$0.00 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION | 1   | \$193,707.81     | 0.11% 0 \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES          | 2   | \$480,075.61     | 0.28% 0 \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.   | 1   | \$123,733.36     | 0.07% 0 \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                              | 4   | \$960,468.00     | 0.55% 0 \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION                              | 2   | \$467,706.93     | 0.27% 0 \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION            | 3   | \$903,942.18     | 0.52% 0 \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY                           | 1   | \$343,493.21     | 0.2% 0 \$0.00  | NA | 0 | \$0.00 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION   | 2   | \$478,643.82     | 0.27% 0 \$0.00 | NA | 0 | \$0.00 |

| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 2 | \$749,893.62   | 0.43% | 0 \$0.00 | NA | 0 \$0.00 |
|---|---|----------------|-------|----------|----|----------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$259,700.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$635,768.94   | 0.36% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION                                    | 1 | \$236,842.74   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                                | 1 | \$307,536.10   | 0.18% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$119,819.26   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERIPRO FUNDING, INC.  | 5 | \$1,484,907.29 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                        | 2 | \$548,957.91   |       | 0 \$0.00 |    | 0 \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION                                    | 1 | \$211,680.69   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 5 | \$1,176,352.33 | 0.67% | 0 \$0.00 | NA | 0 \$0.00 |
| ASSOCIATED MORTGAGE<br>CORPORATION,A<br>CORPORATION                   | 1 | \$180,228.14   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                     | 1 | \$385,019.23   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                   | 2 | \$469,498.54   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                           | 1 | \$209,298.01   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 2 | \$564,158.32   | 0.32% |          |    | 0 \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 2 | \$671,087.51   | 0.38% | 0 \$0.00 | NA | 0 \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$239,638.52   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| AURORA MORTGAGE, LLC  | 1 | \$247,626.47   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
| BANK OF ENGLAND   | 1 | \$330,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                                     | 2 | \$567,391.51   | 0.33% | 0 \$0.00 | NA | 0 \$0.00 |
| BARRONS MORTGAGE<br>GROUP, LTD.                                       | 1 | \$263,602.37   | 0.15% |          |    | 0 \$0.00 |
| BELL STATE BANK & TRUST   | 2 | \$371,751.52   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 |
| BERKSHIRE BANK  | 4 | \$1,116,913.14 | 1     | 0 \$0.00 |    | 0 \$0.00 |
| BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION             | 2 | \$565,546.91   | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |
| BOFI FEDERAL BANK   | 1 | \$237,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
|   | 1 | \$235,901.95   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 |
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| BROADVIEW MORTGAGE<br>CORPORATION  |    |                |               |                |
|--|----|----------------|---------------|----------------|
| CAPGROW HOME<br>MORTGAGE, LLC ISAOA<br>ATIMA, A MISSOURI LIMITED<br>LIABILITY COMPANY        | 1  | \$305,449.34   | 0.18% 0 \$0.0 |                |
| CAPSTAR LENDING, LLC   | 2  | \$594,902.64   | 0.34% 0 \$0.0 | 00 NA 0 \$0.00 |
| CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1  | \$369,941.97   | 0.21% 0 \$0.0 | 00 NA 0 \$0.00 |
| CENDERA FUNDING INC.   | 3  | \$768,728.07   | 0.44% 0 \$0.0 | 00 NA 0 \$0.00 |
| CENDERA FUNDING INC., A<br>TEXAS CORPORATION   | 1  | \$252,019.85   | 0.14% 0 \$0.0 |                |
| CENDERA FUNDING, INC   | 1  | \$299,548.15   | 0.17% 0 \$0.0 | 00 NA 0 \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$196,809.63   | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 |
| CENDERA FUNDING, INC., A<br>TEXAS CORPORATION  | 1  | \$207,620.43   | 0.12% 0 \$0.0 |                |
| CENTRAL BANK & TRUST<br>CO., KENTUCKY<br>CORPORATION   | 1  | \$241,751.18   | 0.14% 0 \$0.0 | 00 NA 0 \$0.00 |
| CERTUSBANK, NA   | 2  | \$476,205.01   | 0.27% 0 \$0.0 | 00 NA 0 \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 10 |                | 1.43% 0 \$0.0 |                |
| CITIZENS NATIONAL BANK<br>OF GREATER ST LOUIS  | 1  | \$251,379.12   | 0.14% 0 \$0.0 | 00 NA 0 \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 1  | \$123,313.99   | 0.07% 0 \$0.0 | 00 NA 0 \$0.00 |
| COASTAL FUNDING SLC INC.,<br>A CALIFORNIA<br>CORPORATION                                     | 1  | \$260,615.49   | 0.15% 0 \$0.0 |                |
| COMMERCE MORTGAGE  | 5  | \$1,091,370.02 | 0.63% 0 \$0.0 | 00 NA 0 \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1  | \$147,600.00   | 0.08% 0 \$0.0 |                |
| COMPASS MORTGAGE, INC  | 1  | \$197,701.78   | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION  | 3  | \$731,000.00   | 0.42% 0 \$0.0 |                |
| CONTINENTAL HOME LOANS INC.  | 1  | \$338,219.55   | 0.19% 0 \$0.0 | 00 NA 0 \$0.00 |
| CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION                                    | 1  | \$193,208.56   | 0.11% 0 \$0.0 | 00 NA 0 \$0.00 |
| CONTINENTAL HOME LOANS<br>INC., A NEW YORK<br>CORPORATION.                                   | 1  | \$351,181.44   | 0.2% 0 \$0.0  | 00 NA 0 \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC.  | 3  | \$997,075.45   | 0.57% 0 \$0.0 | 00 NA 0 \$0.00 |
|  | 6  | \$1,161,061.17 | 0.67% 0 \$0.0 | 00 NA 0 \$0.00 |

| CORNERSTONE MORTGAGE, INC.  |    |                |            |          |         |
|---|----|----------------|------------|----------|---------|
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                             | 1  | \$173,987.55   | 0.1% 0 \$  | 60.00 NA | 0 \$0.0 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION           | 1  | \$293,956.59   | 0.17% 0 \$ | 60.00 NA | 0 \$0.0 |
| CORRIDOR MORTGAGE<br>GROUP INC  | 1  | \$265,100.12   | 0.15% 0 \$ | 60.00 NA | 0 \$0.0 |
| CORRIDOR MORTGAGE<br>GROUP INC., A CORPORATION                          | 1  | \$184,970.99   | 0.11% 0 \$ | 60.00 NA | 0 \$0.0 |
| CRESTLINE FUNDING<br>CORPORATION A<br>CALIFORNIA CORPORATION            | 1  | \$209,000.00   | 0.12% 0 \$ | 60.00 NA | 0 \$0.0 |
| CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION           | 3  | \$746,744.66   | 0.43% 0 \$ | 60.00 NA | 0 \$0.0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                           | 1  | \$145,380.70   | 0.08% 0 \$ | 80.00 NA | 0 \$0.0 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.    | 3  | \$731,710.66   | 0.42% 0 \$ | 60.00 NA | 0 \$0.0 |
| DELMAR FINANCIAL<br>COMPANY   | 2  | \$393,805.98   | 0.23% 0 \$ | 60.00 NA | 0 \$0.0 |
| DHI MORTGAGE COMPANY<br>LTD   | 1  | \$182,356.92   | 0.1% 0 \$  | 60.00 NA | 0 \$0.0 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 2  | \$500,696.93   | 0.29% 0 \$ | 80.00 NA | 0 \$0.0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION           | 1  | \$174,636.57   | 0.1% 0\$   | 60.00 NA | 0 \$0.0 |
| DIRECTORS FINANCIAL<br>GROUP  | 1  | \$157,267.97   | 0.09% 0 \$ | 60.00 NA | 0 \$0.0 |
| DIRECTORS MORTGAGE, INC,<br>AN OREGON CORPORATION                       | 1  | \$218,470.45   | 0.13% 0 \$ | 60.00 NA | 0 \$0.0 |
| DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION                       | 3  | \$660,553.61   | 0.38% 0 \$ | 0.00 NA  | 0 \$0.0 |
| DISCOVER HOME LOANS INC.,<br>A DELAWARE CORPORATION                     | 1  | \$284,470.89   | 0.16% 0 \$ | 60.00 NA | 0 \$0.0 |
| DISCOVER HOME LOANS, INC.   | 6  | \$1,435,643.01 | 0.82% 0 \$ | 0.00 NA  | 0 \$0.0 |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                     | 1  | \$293,956.59   | 0.17% 0 \$ |          | 0 \$0.0 |
| DISCOVER HOME LOANS, INC.<br>DBA DFS HL INC., A<br>DELAWARE CORPORATION | 1  | \$398,199.35   | 0.23% 0 \$ | 0.00 NA  | 0 \$0.0 |
| DISCOVER HOME LOANS,<br>INC.,   | 1  | \$194,207.05   | 0.11% 0 \$ | 00.00 NA | 0 \$0.0 |
|   | 16 | \$3,833,633.47 | 2.2% 0 \$  | 0.00 NA  | 0 \$0.0 |

| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION           |   |                |         |                  |    |   |        |
|---|---|----------------|---------|------------------|----|---|--------|
| DRAPER AND KRAMER<br>MORTGAGE CORP                                | 2 | \$383,429.41   | 0.22%   | \$0.00           | NA | 0 | \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 3 | \$765,232.65   | 0.44% ( | \$0.00           | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT,<br>LLC                                     | 1 | \$255,622.86   | 0.15%   | \$0.00           | NA | 0 | \$0.00 |
| EAGLEBANK   | 1 | \$298,549.66   | 0.17%   | \$0.00           | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 3 | \$750,873.44   | 0.43%   | \$0.00           | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 2 | \$634,442.99   | 0.36%   | \$0.00           | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP            | 2 | \$496,667.23   | 0.28%   | \$0.00           |    |   | \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP           | 1 | \$243,759.22   | 0.14% ( | \$0.00           | NA | 0 | \$0.00 |
| EQUITY NOW INC.   | 4 | \$1,329,028.85 | 0.76%   |                  | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 1 | \$323,522.68   | 0.19% ( |                  |    | _ | \$0.00 |
| EQUITY RESOURCES, INC.,   | 1 | \$263,602.37   | 0.15%   | \$0.00           | NA | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                       | 2 | \$511,388.61   | 0.29%   | \$0.00           | NA | 0 | \$0.00 |
| F&M BANK  | 1 | \$239,638.52   | 0.14%   | \$0.00           | NA | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION                                | 1 | \$159,764.29   | 0.09%   | \$0.00           | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 6 | \$1,717,776.47 | 0.98%   | , and the second |    | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 3 | \$573,150.93   | 0.33%   | 0.00             | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE<br>GROUP INC                               | 1 | \$143,500.00   | 0.08%   |                  |    |   | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                          | 1 | \$265,998.76   | 0.15%   | \$0.00           | NA | 0 | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 1 | \$171,740.94   | 0.1%    | \$0.00           | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 1 | \$410,757.32   | 0.24% ( | \$0.00           | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1 | \$404,116.90   | 0.23%   | \$0.00           | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 1 | \$242,642.01   | 0.14%   | \$0.00           | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 2 | \$704,996.23   | 0.4%    | \$0.00           | NA | 0 | \$0.00 |

| FIRST INTERNET B<br>INDIANA, AN INDIA<br>CHARTERED BANK                 | ANA 2                                 | 2 \$ | 678,975.82 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
|---|---------------------------------------|------|------------|-------|----------|----|---|--------|
| FIRST NATIONAL E  |                                       | \$   | 416,385.67 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MOR<br>LLC   |                                       |      | 379,452.49 |       | 0 \$0.00 |    |   | \$0.00 |
| FIRST OPTION MOR<br>LLC, A LIMITED LL<br>COMPANY                        | ABILITY 3                             | 3 \$ | 920,427.52 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC M<br>CORPORATION   | ORTGAGE                               | 2 \$ | 687,962.26 | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MO<br>CORPORATION A V<br>CORPORATION                      |                                       | \$   | 333,518.76 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MO<br>CORPORATION, A V<br>CORPORATION                     | VIRGINIA                              | \$   | 335,654.78 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTO<br>A KANSAS CORPOR                                      | , , , , , , , , , , , , , , , , , , , | \$   | 225,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAI<br>INC.  | C GROUP,                              | \$   | 279,578.28 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAI<br>INC., DBA, NATION<br>MORTGAGE, AN AI<br>CORPORATION | SCHOICE                               | \$   | 699,968.87 | 0.4%  | 0 \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERV   | ICES LLC                              | \$   | 220,167.89 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FM LENDING SERV   | TICES,LLC                             | \$   | 341,085.49 | 0.2%  | 0 \$0.00 |    |   | \$0.00 |
| G. & M. WOLKENBI  | ERG, INC.                             | \$   | 349,472.85 | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANC<br>SERVICES LTD  | IAL                                   | \$   | 329,940.21 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANC<br>SERVICES LTD A T<br>LIMITED PARTNER                   | EXAS                                  | \$   | 246,436.41 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANC<br>SERVICES, LTD.  | IAL 2                                 | 2 \$ | 428,958.88 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MO<br>LLC  | RTGAGE                                | \$   | 167,081.32 | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MO<br>LLC, A LIMITED LL<br>COMPANY                           |                                       | \$   | 359,469.65 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MO<br>LLC  | RTGAGE,                               | \$   | 568,690.77 | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVES<br>CORP. D/B/A GERSI<br>MORTGAGE                         |                                       | \$   | 312,850.43 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE S<br>LLC   | SERVICES                              | \$   | 239,638.52 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
|   | 1                                     | \$   | 331,050.63 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |

| 1 | \$126,613.20  | 0.07% 0  | \$0.00  | NA   | 0  | \$0.00   |
|---|---|--|---|--|--|--|
| 1 | \$156,518.43  | 0.09% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$160,967.74  | 0.09% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 3 | \$761,697.99  | 0.44% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 7 | \$1,427,476.31  |  |   |  |  |  |
| 2 | \$998,525.21  | 0.57% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$404,390.01  | 0.23% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 2 | \$496,051.74  | 0.28% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$205,709.50  | 0.12% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$301,205.61  | 0.17% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$328,002.23  | 0.19% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$387,428.40  | 0.22% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$233,163.57  | 0.13% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$199,648.84  | 0.11% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$270,591.84  | 0.16% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 2 | \$841,912.86  | 0.48% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$349,472.85  | 0.2% 0   | \$0.00  | NA   | 0  | \$0.00   |
| 2 | \$632,046.61  | 0.36% 0  | \$0.00  | NA   | 0  | \$0.00   |
| 1 | \$229,653.58  | 0.13% 0  | \$0.00  |  |  |  |
| 1 | \$227,671.49  | 0.13% 0  | \$0.00  | NA   | 0  | \$0.00   |
|   | 1 1 2 1 1 1 1 2 2 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 | 1 \$156,518.43  1 \$160,967.74  3 \$761,697.99  7 \$1,427,476.31  2 \$998,525.21  1 \$404,390.01  2 \$496,051.74  1 \$205,709.50  1 \$301,205.61  1 \$328,002.23  1 \$387,428.40  1 \$233,163.57  1 \$199,648.84  2 \$841,912.86  1 \$349,472.85  2 \$632,046.61  1 \$229,653.58 | 1       \$156,518.43       0.09% 0         1       \$160,967.74       0.09% 0         3       \$761,697.99       0.44% 0         7       \$1,427,476.31       0.82% 0         2       \$998,525.21       0.57% 0         1       \$404,390.01       0.23% 0         2       \$496,051.74       0.28% 0         1       \$205,709.50       0.12% 0         1       \$328,002.23       0.19% 0         1       \$3387,428.40       0.22% 0         1       \$233,163.57       0.13% 0         1       \$199,648.84       0.11% 0         2       \$841,912.86       0.48% 0         1       \$349,472.85       0.2% 0         2       \$632,046.61       0.36% 0         1       \$229,653.58       0.13% 0 | 1       \$156,518.43       0.09% 0 \$0.00         1       \$160,967.74       0.09% 0 \$0.00         3       \$761,697.99       0.44% 0 \$0.00         7       \$1,427,476.31       0.82% 0 \$0.00         2       \$998,525.21       0.57% 0 \$0.00         1       \$404,390.01       0.23% 0 \$0.00         2       \$496,051.74       0.28% 0 \$0.00         1       \$205,709.50       0.12% 0 \$0.00         1       \$301,205.61       0.17% 0 \$0.00         1       \$328,002.23       0.19% 0 \$0.00         1       \$337,428.40       0.22% 0 \$0.00         1       \$233,163.57       0.13% 0 \$0.00         1       \$199,648.84       0.11% 0 \$0.00         2       \$841,912.86       0.48% 0 \$0.00         2       \$841,912.86       0.48% 0 \$0.00         1       \$349,472.85       0.2% 0 \$0.00         2       \$632,046.61       0.36% 0 \$0.00         1       \$229,653.58       0.13% 0 \$0.00 | 1 \$156,518.43 0.09% 0 \$0.00 NA  1 \$160,967.74 0.09% 0 \$0.00 NA  3 \$761,697.99 0.44% 0 \$0.00 NA  7 \$1,427,476.31 0.82% 0 \$0.00 NA  2 \$998,525.21 0.57% 0 \$0.00 NA  1 \$404,390.01 0.23% 0 \$0.00 NA  2 \$496,051.74 0.28% 0 \$0.00 NA  1 \$205,709.50 0.12% 0 \$0.00 NA  1 \$301,205.61 0.17% 0 \$0.00 NA  1 \$328,002.23 0.19% 0 \$0.00 NA  1 \$3387,428.40 0.22% 0 \$0.00 NA  1 \$233,163.57 0.13% 0 \$0.00 NA  1 \$199,648.84 0.11% 0 \$0.00 NA  2 \$841,912.86 0.48% 0 \$0.00 NA  1 \$349,472.85 0.2% 0 \$0.00 NA  2 \$632,046.61 0.36% 0 \$0.00 NA  1 \$229,653.58 0.13% 0 \$0.00 NA | 1 \$156,518.43 0.09% 0 \$0.00 NA 0 1 \$160,967.74 0.09% 0 \$0.00 NA 0 3 \$761,697.99 0.44% 0 \$0.00 NA 0 7 \$1,427,476.31 0.82% 0 \$0.00 NA 0 2 \$998,525.21 0.57% 0 \$0.00 NA 0 1 \$404,390.01 0.23% 0 \$0.00 NA 0 2 \$496,051.74 0.28% 0 \$0.00 NA 0 1 \$205,709.50 0.12% 0 \$0.00 NA 0 1 \$301,205.61 0.17% 0 \$0.00 NA 0 1 \$328,002.23 0.19% 0 \$0.00 NA 0 1 \$3387,428.40 0.22% 0 \$0.00 NA 0 1 \$233,163.57 0.13% 0 \$0.00 NA 0 1 \$233,163.57 0.13% 0 \$0.00 NA 0 2 \$841,912.86 0.48% 0 \$0.00 NA 0 1 \$349,472.85 0.2% 0 \$0.00 NA 0 2 \$632,046.61 0.36% 0 \$0.00 NA 0 1 \$229,653.58 0.13% 0 \$0.00 NA 0 |

| HOMETOWN MORTGAGE   SERVICES, INC., A   1   \$117,526.60   0.07% 0 \$0.00   NA 0 \$0.0  | CORPORATION                               | ı!  |                 | <u>_</u> |        | <u> </u> |   | II     |
|---|---|-----|-----------------|----------|--------|----------|---|--------|
| COMPANY   | HOMETOWN MORTGAGE<br>SERVICES, INC., A    | 1   | \$117,526.60    | 0.07% 0  | \$0.00 | NA       | 0 | \$0.00 |
| SERVICES, AN OHIO   2   \$530,204.18   0.3%   0 \$0.00   NA   0 \$0.0     BERIABANK MORTGAGE   1   \$273,187.92   0.16%   0 \$0.00   NA   0 \$0.0     BERIABANK MORTGAGE   1   \$273,187.92   0.16%   0 \$0.00   NA   0 \$0.0     COMPANY   1   \$218,071.06   0.13%   0 \$0.00   NA   0 \$0.0     COMPANY AN ARKANSAS   1   \$218,071.06   0.13%   0 \$0.00   NA   0 \$0.0     INLANTA MORTGAGE, INC.,   1   \$156,504.74   0.09%   0 \$0.00   NA   0 \$0.0     INTEGRA MORTGAGE CORP.   1   \$194,000.00   0.11%   0 \$0.00   NA   0 \$0.0     INTEGRITY FIRST FINANCIAL   1   \$249,623.46   0.14%   0 \$0.00   NA   0 \$0.0     INTEGRITY FIRST FINANCIAL   2   \$735,407.77   0.42%   0 \$0.00   NA   0 \$0.0     INTEGRITY FIRST FINANCIAL   3   \$301,625.00   0.17%   0 \$0.00   NA   0 \$0.0     INTERLINC MORTGAGE   1   \$301,625.00   0.17%   0 \$0.00   NA   0 \$0.0     INTERLINC MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$316,946.52   22.97%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.0     IOHN ADAMS MORTGAGE   1   \$289,000.00  | HOMETRUST MORTGAGE                        | 4   | \$989,016.90    | 0.57% 0  | \$0.00 | NA       | 0 | \$0.00 |
| COMPANY   | SERVICES, AN OHIO                         |     | \$530,204.18    | 0.3% 0   | \$0.00 | NA       | 0 | \$0.00 |
| COMPANY, AN ARKANSAS   1   \$218,071.06   0.13%   0\$0.00   NA   0\$0.00     INLANTA MORTGAGE, INC.,   1   \$156,504.74   0.09%   0\$0.00   NA   0\$0.00     INTEGRA MORTGAGE CORP.   1   \$194,000.00   0.11%   0\$0.00   NA   0\$0.00     INTEGRITY FIRST FINANCIAL GROUP, INC.   1   \$249,623.46   0.14%   0\$0.00   NA   0\$0.00     INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA   2   \$735,407.77   0.42%   0\$0.00   NA   0\$0.00     INTERLINC MORTGAGE   1   \$301,625.00   0.17%   0\$0.00   NA   0\$0.00     INTERLINC MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$320,000.00   0.17%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$329,000.00   0.17%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$232,756.60   0.13%   0\$0.00   NA   0\$0.00     JOHN ADAMS MORTGAGE   1   \$232,756.60   0.13%   0\$0.00   NA   0\$0.00     LEADER MORTGAGE   1   \$232,756.60   0.13%   0\$0.00   NA   0\$0.00     LEADER MORTGAGE   2   \$287,783.11   0.17%   0\$0.00   NA   0\$0.00     LEADER MORTGAGE   2   \$287,783.11   0.17%   0\$0.00   NA   0\$0.00     LINCOLN FEDERAL SAVINGS   2   \$287,783.11   0.17%   0\$0.00   NA   0\$0.00     LINCOLN FEDERAL SAVINGS   2   \$287,783.11   0.17%   0\$0.00   NA   0\$0.00     LINCOLN FEDERAL SAVINGS   2   \$292,000.00   0.17%   0\$0.00   NA   0\$0.00     LUXULY MORTGAGE CORP, A   CORPORATION   1   \$292,000.00   0.17%   0\$0.00   NA   0\$0.00     LYNX MORTGAGE CORP, A   CORPORATION   1   \$292,000.00   0.17%   0\$0.00  |   | 1   | \$273,187.92    | 0.16% 0  | \$0.00 | NA       | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP.   1   \$194,000.00   0.11%   0 \$0.00   NA   0 \$0.00     INTEGRITY FIRST FINANCIAL   1   \$249,623.46   0.14%   0 \$0.00   NA   0 \$0.00     INTEGRITY FIRST FINANCIAL   3   \$735,407.77   0.42%   0 \$0.00   NA   0 \$0.00     INTEGRITY FIRST FINANCIAL   3   \$735,407.77   0.42%   0 \$0.00   NA   0 \$0.00     INTERLINC MORTGAGE   1   \$301,625.00   0.17%   0 \$0.00   NA   0 \$0.00     INTERLINC MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   2   \$871,380.03   0.5%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$871,380.03   0.5%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$40,052,646.52   22.97%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$184,970.99   0.11%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$184,970.99   0.11%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$184,970.99   0.11%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$184,970.99   0.11%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$184,970.99   0.11%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1333,496.94   0.19%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$289,000.00   0.17%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$287,783.11   0.17%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.00   NA   0 \$0.00     IOHN ADAMS MORTGAGE   3   \$1,096,845.49   0.63%   0 \$0.0  | COMPANY, AN ARKANSAS                      | 1   | \$218,071.06    |          |        |          |   |        |
| INTEGRA MORTGAGE CORP.   1   \$194,000.00   0.11%   0 \$0.00   NA | INLANTA MORTGAGE, INC.,                   | 1   | \$156,504.74    | 0.09% 0  | \$0.00 | NA       | 0 | \$0.00 |
| GROUP, INC.   1   \$249,623.46   0.14%   0 \text{S0.00}   NA   0 \text{S0.00}     INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION   CORPORATION   CORPORATION   INTERLINC MORTGAGE   1   \$301,625.00   0.17%   0 \text{S0.00}   NA   0 \text{S0.00}     INTERLINC MORTGAGE   1   \$315,524.05   0.18%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$315,524.05   0.18%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$871,380.03   0.5%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$40,052,646.52   22.97%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$184,970.99   0.11%   0 \text{S0.00}   NA   0 \text{S0.00}     JOHN ADAMS MORTGAGE   1   \$289,000.00   0.17%   0 \text{S0.00}   NA   0 \text{S0.00}     LEY MORTGAGE   1   \$333,496.94   0.19%   0 \text{S0.00}   NA   0 \text{S0.00}     LEADER MORTGAGE   1   \$232,756.60   0.13%   0 \text{S0.00}   NA   0 \text{S0.00}     LEGACY MORTGAGE LLC, LIMITED LIABILITY   1   \$232,756.60   0.13%   0 \text{S0.00}   NA   0 \text{S0.00}     LINCOLN FEDERAL SAVINGS   2   \$287,783.11   0.17%   0 \text{S0.00}   NA   0 \text{S0.00}     LINCOLN FEDERAL SAVINGS   2   \$287,783.11   0.17%   0 \text{S0.00}   NA   0 \text{S0.00}     LRS FINANCIAL NETWORK   1   \$147,781.97   0.08%   0 \text{S0.00}   NA   0 \text{S0.00}     LYUX MORTGAGE CORP, A   3   \$1,096,845.49   0.63%   0 \text{S0.00}   NA   0 \text{S0.00}     LYNX MORTGAGE BANK LLC   1   \$292,000.00   0.17%   0 \text{S0.00}   NA   0 \text{S0.00}   | INTEGRA MORTGAGE CORP.                    | 1   | \$194,000.00    |          | 1      |          | 0 | \$0.00 |
| GROUP, INC., A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   INTERLINC MORTGAGE   SERVICES, LLC   S301,625.00   0.17%   0 \$0.00   NA   0 \$0.00         |   | 1   | \$249,623.46    | 0.14% 0  | \$0.00 | NA       | 0 | \$0.00 |
| SERVICES, LLC   | GROUP, INC., A CALIFORNIA                 | 2   | \$735,407.77    | 0.42% 0  | \$0.00 | NA       | 0 | \$0.00 |
| COMPANY   |   | 1   | \$301,625.00    | 0.17% 0  | \$0.00 | NA       | 0 | \$0.00 |
| COMPANY, A MICHIGAN   S   \$871,380.03   0.5%   0 \$0.00   NA   0 \$0.00  |   | 1   | \$315,524.05    | 0.18% 0  | \$0.00 | NA       | 0 | \$0.00 |
| N.A.   132   \$40,052,646.52   22.97%   080.00   NA   080.00  | COMPANY, A MICHIGAN                       | 5   | \$871,380.03    | 0.5% 0   | \$0.00 | NA       | 0 | \$0.00 |
| INC   | ·   | 132 | \$40,052,646.52 | 22.97% 0 | \$0.00 | NA       | 0 | \$0.00 |
| CORPORATION   1   \$289,000.00   0.17% 0 \$0.00   NA 0 \$0.00   |   | 1   | \$184,970.99    | 0.11% 0  | \$0.00 | NA       | 0 | \$0.00 |
| COMPANY, INC.  LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  LRS FINANCIAL NETWORK INC  LUXURY MORTGAGE CORP, A CORPORATION  LYNX MORTGAGE BANK LLC  1 \$333,496.94 0.19% 0 \$0.00 NA 0 \$0.00    |   | 1   | \$289,000.00    | 0.17% 0  | \$0.00 | NA       | 0 | \$0.00 |
| LIMITED LIABILITY       1       \$232,756.60       0.13% 0 \$0.00       NA 0 \$0.00         CORPORATION       2       \$287,783.11       0.17% 0 \$0.00       NA 0 \$0.00         LRS FINANCIAL NETWORK INC       1       \$147,781.97       0.08% 0 \$0.00       NA 0 \$0.00         LUXURY MORTGAGE CORP, A CORPORATION       3       \$1,096,845.49       0.63% 0 \$0.00       NA 0 \$0.00         LYNX MORTGAGE BANK LLC       1       \$292,000.00       0.17% 0 \$0.00       NA 0 \$0.00  |   | 1   | \$333,496.94    | 0.19% 0  | \$0.00 | NA       | 0 | \$0.00 |
| BANK OF NEBRASKA  LRS FINANCIAL NETWORK INC  LUXURY MORTGAGE CORP, A CORPORATION  LYNX MORTGAGE BANK LLC  2 \$287,783.11 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   | LIMITED LIABILITY                         | 1   | \$232,756.60    | 0.13% 0  | \$0.00 | NA       | 0 | \$0.00 |
| INC   |   | 2   | \$287,783.11    | 0.17% 0  | \$0.00 | NA       | 0 | \$0.00 |
| CORPORATION 5 \$1,096,845.49 0.63% 0 \$0.00 NA 0 \$0.00 LYNX MORTGAGE BANK LLC 1 \$292,000.00 0.17% 0 \$0.00 NA 0 \$0.00  |   | 1   | \$147,781.97    | 0.08% 0  | \$0.00 | NA       | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC 1 \$292,000.00 0.17% 0 \$0.00 NA 0 \$0.00  |   | 3   | \$1,096,845.49  | 0.63% 0  | \$0.00 | NA       | 0 | \$0.00 |
| ## ###################################  | LYNX MORTGAGE BANK LLC                    | 1   | \$292,000.00    | 0.17% 0  | \$0.00 | NA       | 0 | \$0.00 |
| MASON MCDUFFIE 1 \$206,248.89 0.12% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00  | MASON MCDUFFIE<br>MORTGAGE CORPORATION, A | 1   | \$206,248.89    |          | 1      |          | - |        |

| CALIFORNIA CORPORARTION  | <u>                                      </u> |                |                |             |
|--|---|----------------|----------------|-------------|
| MASON- MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                     | 2   | \$592,681.25   | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                      | 5   | \$1,213,834.21 | 0.7% 0 \$0.00  | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION   | 1   | \$214,433.63   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION   | 2   | \$461,703.56   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION.  | 1   | \$334,495.44   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC D/B/A FIRST<br>MERIDIAN MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$496,251.45   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY  | 1   | \$268,057.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MILEND, INC, A GEORGIA<br>CORPORATION  | 1   | \$358,594.03   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 1   | \$191,710.82   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MNET MORTGAGE CORP   | 2   | \$331,505.96   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1<br>INCORPORATED   | 1   | \$239,646.43   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC.   | 2   |                | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC.  | 8   |                | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK INC.  | 2   | \$541,588.82   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE TRUST, INC., A<br>CORPORATION   | 1   | \$247,500.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 11  | \$2,792,562.02 | 1.6% 0 \$0.00  | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC   | 2   | \$542,506.67   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE,<br>LLC  | 2   | \$731,608.74   | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| NFM INC, DBA NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                     | 1   | \$270,491.98   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NFM, INC. D/B/A NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A  | 1   | \$379,427.66   | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| MARYLAND CORPORATION  |   |              |                |             |
|---|---|--------------|----------------|-------------|
| NFM, INC. DBA NFM<br>CONSULTANTS, INC., A<br>CORPORATION        | 1 | \$416,399.18 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP   | 1 | \$239,646.43 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP.  | 2 | \$764,347.04 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$164,551.79 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NORTHEAST BANK,<br>COMMERCIAL BANK                              | 1 | \$258,609.91 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN STATES FUNDING<br>GROUP INC                            | 1 | \$127,541.91 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN STATES FUNDING<br>GROUP, INC                           | 1 | \$158,960.22 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$384,226.91 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                      | 1 | \$221,264.55 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC                                    | 1 | \$356,485.63 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| OMEGA FINANCIAL<br>SERVICES, INC.                               | 1 | \$146,783.44 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$280,765.77 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC  | 1 | \$190,119.50 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP   | 2 | \$353,948.53 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$227,656.60 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PARAGON HOME LOANS, INC.  | 1 | \$109,832.82 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                             | 2 | \$584,118.91 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT BOND & MTG<br>CO INC                                  | 1 | \$152,774.60 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK  | 1 | \$179,728.89 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION             | 2 | \$543,269.23 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION            | 1 | \$219,668.65 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSE CORPORATION            | 1 | \$231,158.95 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION           | 1 | \$271,590.33 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY,<br>INC.,A TENNESSEE<br>CORPORATION         | 1 | \$119,819.26 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION          | 3 | \$554,982.90 | 0.32% 0 \$0.00 | NA 0 \$0.00 |

| PEOPLES NATIONAL BANK   | 1 | \$233,248.16   | 0.13% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
|---|---|----------------|---------|--------|------|-----|-------------------|
| PERL MORTGAGE, INC  | 2 | \$309,932.49   | 0.18% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
| PERL MORTGAGE, INC., AN   | 5 | \$1,291,012.60 | 0.74% 0 |        |      |     | \$0.00            |
| ILLINOIS CORPORATION  |   | Ψ1,271,012.00  | 0.77/00 | ψυ.υυ  | 11/7 | Ц   | <sub>2</sub> 0.00 |
| PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION                     | 1 | \$207,000.00   | 0.12% 0 | \$0.00 | NA   | 05  | \$0.00            |
| PERL MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                  | 1 | \$187,723.03   | 0.11% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$183,722.87   | 0.11% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                         | 1 | \$359,457.78   | 0.21% 0 | \$0.00 | NA   | 05  | \$0.00            |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION       | 2 | \$728,900.51   | 0.42% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
| PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION      | 1 | \$310,741.54   | 0.18% 0 |        |      | Ш   | \$0.00            |
| POLI MORTGAGE GROUP, INC.                                       | 8 | \$1,957,966.47 | 1.12% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION               | 2 | \$627,153.98   | 0.36% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                | 1 | \$136,000.00   | 0.08%   | \$0.00 | NA   | 0 5 | \$0.00            |
| PRINCETON MORTGAGE<br>CORPORATION<br>CORPORATION                | 1 | \$355,000.00   | 0.2% 0  | \$0.00 | NA   | 08  | \$0.00            |
| PRIORITY MORTGAGE CORP.,<br>A CORPORATION                       | 1 | \$119,819.26   | 0.07% 0 | \$0.00 | NA   | 0 5 | \$0.00            |
| PROSPERITY BANK   | 1 | \$131,801.19   | 0.08% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
| RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION  | 2 | \$502,142.41   | 0.29% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$197,708.31   | 0.11% 0 | \$0.00 | NA   | 05  | \$0.00            |
| REGENCY MORTGAGE CORP.  | 1 | \$188,330.91   | 0.11% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
| REGENCY MORTGAGE<br>CORPORATION                                 | 3 | \$793,953.04   | 0.46% 0 | \$0.00 | NA   | 0   | \$0.00            |
| RELIANT MORTGAGE<br>COMPANY LLC                                 | 1 | \$277,581.29   | 0.16% 0 | \$0.00 | NA   | 0 5 | \$0.00            |
| RELIANT MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$271,590.33   | 0.16% 0 | \$0.00 | NA   | 0.5 | \$0.00            |
| RELIANT MORTGAGE<br>COMPANY, LLC                                | 1 | \$182,724.38   | 0.1% 0  | \$0.00 | NA   | 0 5 | \$0.00            |
|   | 1 | \$408,883.23   | 0.23% 0 | \$0.00 | NA   | 0.5 | \$0.00            |

| RELIANT MORTGAGE<br>COMPANY, LLC,   |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                    | 2 | \$670,828.51   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                 | 2 | \$476,911.73   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE<br>CORPORATION  | 1 | \$152,000.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE<br>COMPANY INCORPORATED,<br>AN INDIANA CORPORATION                   | 3 | \$622,303.84   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE<br>COMPANY, INC.   | 3 | \$564,438.33   | 0.32%   | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                            | 1 | \$255,048.71   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC.  | 1 | \$256,500.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                           | 2 | \$695,505.00   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| SAIL MORTGAGE CORP.   | 1 | \$282,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY     | 3 | \$1,002,017.14 | 0.57% 0 |        |    |   | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                                      | 3 | \$874,450.53   | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK   | 1 | \$279,578.28   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$247,626.47   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION A OHIO<br>CORPORATION                             | 2 | \$419,567.12   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION                            | 1 | \$317,920.44   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC.  | 1 | \$279,200.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA FUNDING INC. DBA<br>FIRST MORTGAGE SERVICES,<br>A CALIFORNIA<br>CORPORATION | 1 | \$171,740.94   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  | 2 | \$530,000.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |

| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK               | 1 | \$301,744.84 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
|--|---|--------------|---------|--------|----|---|--------|
| STIFEL BANK AND TRUST  | 1 | \$278,180.39 | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION                             | 1 | \$121,384.51 | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC, A MICHIGAN<br>CORPORATION | 1 | \$313,926.46 | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION  | 1 | \$149,774.08 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SULLIVAN FINANCIAL<br>SERVICES, INC, A<br>CORPORATION        | 1 | \$265,599.36 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK       | 1 | \$153,678.26 | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                               | 1 | \$268,703.56 | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 2 | \$546,495.64 | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION.            | 1 | \$327,750.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION    | 1 | \$415,473.29 | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION                        | 1 | \$195,211.99 | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 3 | \$867,746.33 | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK                                  | 2 | \$593,212.19 | 0.34%   | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK A FEDERAL SAVINGS<br>BANK        | 1 | \$245,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK       | 4 | \$815,376.68 | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                 | 1 | \$235,644.55 | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 2 | \$392,414.01 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM INC  | 1 | \$267,596.35 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                       | 1 | \$199,698.77 | 0.11% 0 |        |    | 0 | \$0.00 |
|  | 1 | \$251,628.75 | 0.14%   | \$0.00 | NA | 0 | \$0.00 |

| THE MORTGAGE FIRM, INC., A CORPORATION.  |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| TIDEWATER MORTGAGE<br>SERVICES INC, A<br>CORPORATION                                   | 1 | \$149,374.68   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.   | 2 | \$523,948.71   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY                          | 1 | \$321,750.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION                         | 1 | \$367,445.73   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP   | 2 | \$286,322.24   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC   | 1 | \$124,262.56   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>CO                            | 1 | \$370,500.00   | 0.21% 0 |        |    |   | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY  | 1 | \$175,734.92   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| UNITED NORTHERN<br>MORTGAGE BANKERS LTD  | 1 | \$241,541.25   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$279,570.28   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO,<br>NA  | 1 | \$390,910.34   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$224,818.31   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 3 | \$874,091.02   | 0.5% 0  | \$0.00 | NA | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 1 | \$169,743.95   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| WEI MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                                 | 1 | \$219,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN RELIANCE<br>FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$280,850.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION   | 2 | \$339,819.26   | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| WOLFE FINANCIAL, INC., A<br>CORPORATION  | 1 | \$288,065.47   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE,<br>LLP  | 4 | \$1,076,917.30 | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$168,569.81   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |

|  | WYNDHAM CAPITAL  | 1            |                  | ı        |          |          | ıl     |        |
|--|--|--------------|------------------|----------|----------|----------|--------|--------|
|  | MORTGAGE, INC  |              |                  |          | ЦШ'      |          | ┙      |        |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION                  | 1            | \$216,680.32     | 0.12%    | 0 \$0.00 | NA       | 0      | \$0.00 |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>COPORATION                 | 1            | \$381,170.03     | 0.22%    | 0 \$0.00 | NA       | 0      | \$0.00 |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                | 6            | \$1,659,541.90   |          | 0 \$0.00 |          | Ш      | \$0.00 |
| Total  |  | 658          | \$174,400,226.47 | 100%     | 0 \$0.00 | <u> </u> | 0      | \$0.00 |
|  |  | -            |                  |          |          |          |        |        |
| 3138WTUP9  | 1-800-EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION                 | 1            | \$239,516.09     |          | 0 \$0.00 |          | Н      | \$0.00 |
| <u> </u>   | 1ST CONSTITUTION BANK  | 1            | \$125,000.00     |          | 0 \$0.00 | +        | _      | \$0.00 |
| <u> </u>   | 4TRUST MORTGAGE, INC   | 1            | \$279,950.00     |          | 0 \$0.00 |          |        | \$0.00 |
| <u> </u>   | 4TRUST MORTGAGE, INC.  | 1            | \$275,500.00     | 0.16%    | 0 \$0.00 | NA/      | 0      | \$0.00 |
|  | ABSOLUTE HOME<br>MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION | 2            | \$332,600.00     | 0.19%    | 0 \$0.00 | NA       | 0      | \$0.00 |
| ADVANCE MORTGAGE   | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION           | 1            | \$292,000.00     | 0.17%    | 0 \$0.00 | NA       | 0      | \$0.00 |
|  | AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION         | 1            | \$158,500.00     | 0.09%    | 0 \$0.00 | NA NA    | 0      | \$0.00 |
|  | AMERICA'S MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 1            | \$252,000.00     | 0.14%    | 0 \$0.00 | NA       | 0      | \$0.00 |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                           | 1            | \$425,358.38     | 0.24%    | 0 \$0.00 | NA       | 0      | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE, INC.                                    | 1            | \$217,000.00     | 0.12%    | 0 \$0.00 | NA       | 0      | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION                  | 1            | \$375,633.39     | 0.21%    | 0 \$0.00 | NA       | 0      | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1  | \$121,550.00 | 0.07%            | 0 \$0.00 | NA       | 0        | \$0.00 |        |
|  | 1  | \$251,370.83 | 0.14%            | 0 \$0.00 | NA       | 0        | \$0.00 |        |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY                               | 1            | \$133,000.00     | 0.08%    | 0 \$0.00 | NA       | 0      | \$0.00 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION       | 1            | \$156,275.00     |          | 0 \$0.00 |          | 0      | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1            | \$283,100.00     | 0.16%    | 0 \$0.00 | NA       | 0      | \$0.00 |

| AMERIPRO FUNDING, INC.                           | 2   | \$440,300.00                            | 0.25% 0  | \$0.00        | NA 0 \$0.00   |
|--|-----|---|----------|---------------|---------------|
| AURORA FINANCIAL GROUP                           |     | \$440,300.00                            |          |               |               |
| INC  | 1   | \$217,500.00                            | 0.12% 0  | \$0.00        | NA 0 \$0.00   |
| AXIA FINANCIAL, LLC                              | 1   | \$240,000.00                            | 0.14% 0  | \$0.00        | NA 0 \$0.00   |
| CAPGROW HOME                                     |     | Ψ2-10,000.00                            | 0.14700  | ψ0.00         | 11110 00.00   |
| MORTGAGE, LLC ISAOA                              |     |   |          |               |               |
| ATIMA, A MISSOURI LIMITED                        | 1   | \$119,000.00                            | 0.07% 0  | \$0.00        | NA 0 \$0.00   |
| LIABILITY COMPANY                                |     |   |          |               |               |
| CENDERA FUNDING, INC                             | 1   | \$247,920.00                            | 0.14% 0  | \$0.00        | NA 0 \$0.00   |
| CENDERA FUNDING, INC.                            | 2   | \$458,550.00                            | 0.26% 0  |               |               |
| CHURCHILL MORTGAGE                               | 2   | Φ20 C 07 F 00                           | 0.226/.0 | ΦΩ ΩΩ         | NA 0 00 00    |
| CORPORATION                                      | 2   | \$396,875.00                            | 0.23% 0  | \$0.00        | NA 0 \$0.00   |
| CITIZENS NATIONAL BANK                           | 1   | ¢266, 250, 00                           | 0.150/.0 | ¢Ω ΩΩ         | NIA (0 ¢0, 00 |
| OF GREATER ST. LOUIS                             | 1   | \$266,250.00                            | 0.15% 0  | \$0.00        | NA 0 \$0.00   |
| COMMERCE MORTGAGE                                | 1   | \$191,200.00                            | 0.11% 0  | \$0.00        | NA 0 \$0.00   |
| COMPASS MORTGAGE, INC                            | 1   | \$323,916.00                            | 0.19% 0  | \$0.00        | NA 0 \$0.00   |
| COMPASS MORTGAGE, INC,                           | 3   | \$753,050.00                            | 0.43% 0  | \$0.00        | NA 0 \$0.00   |
| AN ILLINOIS CORPORATION                          | 3   | \$755,050.00                            | 0.43%    | \$0.00        | NA 0 50.00    |
| CORPORATE INVESTORS                              | 3   | \$829,000.00                            | 0.47% 0  | \$0.00        | NA 0 \$0.00   |
| MORTGAGE GROUP, INC.                             |     | Ψ027,000.00                             | 0.47700  | ψ0.00         | 14Α Ο ΦΟ.ΟΟ   |
| CORPORATE INVESTORS                              |     |   |          |               |               |
| MORTGAGE GROUP, INC., A                          | 1   | \$224,425.00                            | 0.13% 0  | \$0.00        | NA 0 \$0.00   |
| CORPORATION                                      |     |   |          |               |               |
| CROSSLINE CAPITAL INC.                           | 1   | \$338,425.00                            | 0.19% 0  | \$0.00        | NA 0 \$0.00   |
| CROSSLINE CAPITAL, INC., A                       | 1   | \$262,450.00                            | 0.15% 0  | \$0.00        | NA 0 \$0.00   |
| CORPORATION                                      |     |   |          |               |               |
| DIRECTORS MORTGAGE INC,<br>AN OREGON CORPORATION | 1   | \$308,000.00                            | 0.18% 0  | \$0.00        | NA 0 \$0.00   |
|  | 1   | ¢272.750.00                             | 0.16% 0  | ቀለ ለለ         | NA 0 \$0.00   |
| DIRECTORS MORTGAGE INC.                          | 1   | \$273,750.00                            | 0.16% 0  | \$0.00        | NA 0 \$0.00   |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE         | 1   | \$148,000.00                            | 0.08% 0  | ድስ ሰስ         | NA 0 \$0.00   |
| CORPORATION                                      | 1   | \$146,000.00                            | 0.0870   | \$0.00        | NA 0 50.00    |
| DRAPER AND KRAMER                                |     |   |          |               |               |
| MORTGAGE CORP. DBA 1ST                           | 1   | \$284,800.00                            | 0.16% 0  | \$0.00        | NA 0 \$0.00   |
| ADVANTAGE MORTGAGE                               |     | , |          |               |               |
| EQUITY RESOURCES INC                             | - 1 | ф <b>22</b> С 400 00                    | 0.146(.0 | Φ0.00         | N. 4 0 00 00  |
| OHIO CORPORATION                                 | 1   | \$236,400.00                            | 0.14% 0  | \$0.00        | NA 0 \$0.00   |
| FAIRFIELD COUNTY BANK                            | 1   | \$587,114.38                            | 0.34% 0  | \$0.00        | NA 0 \$0.00   |
| FAIRWAY INDEPENDENT                              | 1   | ¢1 152 750 00                           | 0.660/.0 | \$0.00        | NIA O CO      |
| MORTGAGE CORPORATION                             | 4   | \$1,153,750.00                          | 0.66% 0  | <b>Φ</b> U.00 | NA 0 \$0.00   |
| FEARON FINANCIAL, LLC                            | 2   | \$286,000.00                            | 0.16% 0  | \$0.00        | NA 0 \$0.00   |
| FIDELITY FUNDING                                 | 1   | \$352,000.00                            | 0.2% 0   | \$0.00        | NA 0 \$0.00   |
| MORTGAGE CORP.                                   | 1   | ψ332,000.00                             | 0.2700   | ψυ.υυ         | 11/1/0 \$0.00 |
| FIRST CENTENNIAL                                 |     |   |          | <b>.</b>      |               |
| MORTGAGE CORPORATION A                           | 1   | \$328,000.00                            | 0.19% 0  | \$0.00        | NA 0 \$0.00   |
| CORPORATION                                      |     | A = -                                   |          |               |               |
| FIRST CENTENNIAL                                 | 1   | \$503,257.51                            | 0.29% 0  | \$0.00        | NA 0 \$0.00   |
| MORTGAGE CORPORATION, A                          |     |   |          |               |               |

| CORPORATION.   |     |                  |          |        |    |   |        |
|--|-----|------------------|----------|--------|----|---|--------|
| FIRST NATIONAL BANK  | 1   | \$344,000.00     | 0.2% 0   | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                | 1   | \$265,000.00     | 0.15% 0  |        |    | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                       | 1   | \$142,500.00     | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC., DBA NATIONSCHOICE<br>MORTGAGE               | 1   | \$272,300.00     | 0.16% 0  | \$0.00 | NA | 0 | \$0.00 |
| G & M WOLKENBERG, INC.   | 1   | \$381,200.00     | 0.22% 0  | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE,<br>INC., A CORPORATION                                   | 1   | \$243,398.80     | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND<br>TRUST COMPANY   | 1   | \$185,600.00     | 0.11% 0  | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY            | 1   | \$175,500.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION        | 1   | \$181,250.00     | 0.1% 0   | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK,<br>N.A.   | 521 | \$139,897,905.41 | 79.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| KWIK MORTGAGE<br>CORPORATION   | 1   | \$539,200.00     | 0.31% 0  | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY, INC.   | 1   | \$300,000.00     | 0.17% 0  | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                       | 1   | \$315,524.05     | 0.18% 0  | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION  | 1   | \$213,677.68     | 0.12%    | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 1   | \$249,650.00     | 0.14% 0  | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUM HOME<br>MORTGAGE, LLC.   | 1   | \$511,228.85     | 0.29% 0  | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP.  | 1   | \$137,000.00     | 0.08% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1   | \$222,200.00     | 0.13% 0  | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                 | 1   | \$185,000.00     | 0.11% 0  |        |    | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 6   | \$2,190,060.34   | 1.25% 0  | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY  | 1   | \$279,587.51     | 0.16% 0  |        |    | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 9   | \$2,374,773.86   | 1.36% 0  |        |    | - | \$0.00 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY                                    | 1   | \$270,000.00     | 0.15% 0  | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |         |        |    | Ш    |        |
|--|---|--------------|---------|--------|----|------|--------|
| NEW AMERICAN MORTGAGE,<br>LLC  | 1 | \$378,900.00 | 0.22% 0 | \$0.00 | NA | OS   | \$0.00 |
| NJ LENDERS CORP  | 1 | \$319,700.00 | 0.18% 0 | \$0.00 | NA | 05   | \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1 | \$579,145.54 | 0.33% 0 |        |    |      | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$360,000.00 | 0.21% 0 | \$0.00 | NA | 0    | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$567,200.00 | 0.32% 0 |        |    |      | \$0.00 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC.   | 1 | \$154,766.55 | 0.09% 0 |        |    |      | \$0.00 |
| PATRIOT COMMUNITY BANK   | 1 | \$378,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| PEOPLES HOME EQUITY, INC<br>A TENNESSEE CORPORATION  | 1 | \$168,000.00 | 0.1% 0  | \$0.00 | NA | 0 \$ | \$0.00 |
| PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION   | 1 | \$196,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| PERFORMANCE FINANCIAL<br>INC., DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION   | 1 | \$309,225.00 | 0.18% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$388,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC  | 1 | \$372,800.00 | 0.21% 0 |        |    | Ш    | \$0.00 |
| POLI MORTGAGE GROUP, INC.  | 2 | \$549,236.10 | 0.31% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| RADIUS FINANCIAL GROUP<br>INC  | 1 | \$373,065.00 | 0.21% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                                      | 1 | \$328,100.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| RUOFF MORTGAGE<br>COMPANY INCORPORATED,<br>AN INDIANA CORPORATION                                    | 1 | \$117,200.00 | 0.07% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE.   | 1 | \$245,311.00 | 0.14% 0 |        |    | 0 \$ | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$144,400.00 | 0.08% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| SAN DIEGO FUNDING  | 1 | \$278,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION   | 1 | \$240,000.00 | 0.14% 0 |        |    | 0 \$ | \$0.00 |
| SIMONICH CORPORATION   | 1 | \$280,100.00 | 0.16% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| SPECTRA FUNDING INC., A<br>CALIFORNIA CORPORATION  | 1 | \$206,000.00 | 0.12% 0 |        |    | П    | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$246,000.00 | 0.14% 0 | \$0.00 | NA | 0    | \$0.00 |
| STOCKTON MORTGAGE CORP   | 2 | \$362,200.00 | 0.21% 0 | \$0.00 | NA | 0 5  | \$0.00 |
|  |   |              |         |        |    |      |        |

|           | STOCKTON MORTGAGE<br>CORPORATION.   |     |                  |                 |             |
|-----------|---|-----|------------------|-----------------|-------------|
|           | SUMMIT MORTGAGE<br>CORPORATION, DBA SUMMIT<br>HOME MORTGAGE, INC., A<br>CORPORATION | 2   | \$624,750.00     | 0.36% 0 \$0.00  | NA 0 \$0.00 |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC   | 1   | \$269,000.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 |
|           | THE BANK OF SOUTH<br>CAROLINA, A STATE BANK   | 1   | \$206,150.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 |
|           | THE EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION                             | 1   | \$181,700.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 |
|           | TOWNSTONE FINANCIAL INC.  | 1   | \$133,000.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 |
|           | V.I.P. MORTGAGE, INC  | 1   | \$324,410.65     | 0.19% 0 \$0.00  | NA 0 \$0.00 |
|           | VILLAGE BANK MORTGAGE<br>CORPORATION  | 1   | \$318,250.00     | 0.18% 0 \$0.00  | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION  | 1   | \$305,200.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 |
|           | WATSON MORTGAGE CORP.   | 1   | \$197,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 |
|           | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORORATION                       | 1   | \$177,100.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 |
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY             | 1   | \$551,186.79     | 0.31% 0 \$0.00  | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.   | 1   | \$294,000.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 652 | \$175,033,789.71 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTUQ7 | AMERICAN EQUITY<br>MORTGAGE, INC  | 1   | \$325,373.00     | 0.18% 0 \$0.00  | NA 0 \$0.00 |
|           | CAPITAL CENTER L.L.C.   | 1   | \$148,800.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 |
|           | CENDERA FUNDING INC.  | 1   | \$213,000.00     | 0.12% 0 \$0.00  | NA 0 \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1   | \$355,500.00     | 0.19% 0 \$0.00  | NA 0 \$0.00 |
|           | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                          | 1   | \$266,400.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY<br>LLC A MISSOURI LIMITED<br>LIABILITY CO                   | 1   | \$249,623.46     | 0.14% 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY,<br>LLC   | 1   | \$310,000.00     | 0.17% 0 \$0.00  | NA 0 \$0.00 |
|           | F AND B ACQUISITION<br>GROUP, LLC   | 1   | \$243,000.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 694 | \$176,956,034.44 | 97.02% 0 \$0.00 | NA 0 \$0.00 |

|             | LENDING PARTNERS, LLC<br>(THE)  | 1   | \$169,600.00     | 0.09%  | 0 \$0.00 | NA   | . 0 | \$0.00 | • |
|-------------|---|-----|------------------|--------|----------|------|-----|--------|---|
|             | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                       | 1   | \$303,905.00     | 0.17%  | 0 \$0.00 | NA   | . 0 | \$0.00 | • |
|             | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                      | 1   | \$331,200.00     | 0.18%  | 0 \$0.00 | NA   | . 0 | \$0.00 | • |
|             | LUXURY MORTGAGE CORP.   | 1   | \$524,209.27     | 0.29%  | 0 \$0.00 | NA   | .0  | \$0.00 |   |
|             | MORTGAGE CAPITAL<br>PARTNERS INC                                      | 1   | \$578,000.00     | 0.32%  | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | MOVEMENT MORTGAGE, LLC  | 3   | \$636,600.00     | 0.35%  | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1   | \$290,000.00     | 0.16%  | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | PENNSYLVANIA EQUITY<br>RESOURCES, INC.,OHIO<br>CORPORATION            | 1   | \$177,600.00     | 0.1%   | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION              | 1   | \$110,081.47     | 0.06%  | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | TUCKER MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>CO            | 1   | \$194,000.00     | 0.1%   | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
| Total       |   | 714 | \$182,382,926.64 | 100%   | 0 \$0.00 |      | 0   | \$0.00 | - |
| 3138WTUR5   | 1-800-EAST-WEST MORTGAGE  | 1   | \$216,181.05     | 0.16%  | 0 \$0.00 | NA   | 0   | \$0.00 |   |
| 5130 W TORS | COMPANY, A CORPORATION  |     | Ψ210,101.03      | 0.1070 | ΦΦ.00    | 1111 | Ľ   | φο.σσ  | - |
|             | A.K.T. AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION         | 1   | \$311,230.53     | 0.22%  | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION            | 2   | \$708,780.86     | 0.51%  | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | AMERICAN EQUITY<br>MORTGAGE, INC.                                     | 1   | \$291,559.97     | 0.21%  | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | AMERICAN HOME<br>MORTGAGE, INC., A<br>CORPORATION                     | 1   | \$416,346.56     | 0.3%   | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 3   | \$768,282.59     | 0.55%  | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2   | \$728,924.57     | 0.52%  | 0 \$0.00 | NA   | . 0 | \$0.00 | • |
|             | AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION           | 1   | \$214,091.09     | 0.15%  | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             | AMERICASH A CALIFORNIA<br>CORPORATION                                 | 1   | \$275,593.40     | 0.2%   | 0 \$0.00 | NA   | . 0 | \$0.00 |   |
|             |   |     |                  |        |          |      |     |        |   |

| ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 3 | \$969,988.57   | 0.7%    | \$0.00 | NA  | 0 | \$0.00 |
|--|---|----------------|---------|--------|-----|---|--------|
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                                      | 1 | \$388,000.00   | 0.28%   | \$0.00 | NA  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                                | 1 | \$316,741.49   | 0.23% 0 | \$0.00 | NA  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                              | 3 | \$1,003,905.57 | 0.72% 0 | \$0.00 | NA  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.  | 1 | \$409,382.48   | 0.29% 0 | \$0.00 | NΙΛ | Λ | \$0.00 |
| AUGUSTA FINANCIAL, INC., A   | 1 | Ψ+02,302.+0    |         |        |     |   |        |
| CALIFORNIA CORPORATION   | 1 | \$622,664.85   | 0.45%   | \$0.00 | NA  | 0 | \$0.00 |
| AVEX FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                         | 1 | \$270,401.06   | 0.19% 0 | \$0.00 | NA  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$385,318.78   | 0.28%   | \$0.00 | NA  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY                | 1 | \$394,405.07   | 0.28%   |        |     | 0 | \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION  | 1 | \$414,987.73   | 0.3%    | \$0.00 | NA  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$547,474.18   | 0.39% 0 | \$0.00 | NA  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$264,609.60   | 0.19% 0 | \$0.00 |     |   | \$0.00 |
| BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                        | 2 | \$709,533.09   | 0.51% 0 | \$0.00 | NA  | 0 | \$0.00 |
| BOC MORTGAGE   | 1 | \$388,127.37   | 0.28%   | \$0.00 | NA  | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$331,000.71   | 0.24%   | \$0.00 | NA  | 0 | \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION   | 1 | \$343,481.88   | 0.25%   | \$0.00 | NA  | 0 | \$0.00 |
| BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION                                    | 1 | \$301,545.14   | 0.22% 0 | \$0.00 | NA  | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 7 | \$2,628,073.31 | 1.89% 0 | \$0.00 | NA  | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION | 3 | \$970,547.17   | 0.7%    | \$0.00 | NA  | 0 | \$0.00 |
| CALCON MUTUAL, A NEW<br>YORK CORPORATION   | 1 | \$416,371.94   | 0.3%    | \$0.00 | NA  | 0 | \$0.00 |
| CAPITAL CENTER LLC   | 1 | \$250,621.96   | 0.18%   | \$0.00 | NA  | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.   | 2 | \$649,371.94   | 0.47%   | \$0.00 | NA  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 3 | \$1,056,201.61 | 0.76%   | \$0.00 | NA  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 3 | \$994,600.81   | 0.71%   | \$0.00 | NA  | 0 | \$0.00 |
| COMMERCE MORTGAGE.   | 1 | \$495,269.29   | 0.36%   |        |     | 0 | \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                                | 1 | \$417,000.00   | 0.3% 0  | \$0.00 | NA  | 0 | \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC.  | 2 | \$810,804.25   | 0.58%   | \$0.00 | NA  | 0 | \$0.00 |
|  | - |                |         | -      | -   |   |        |

| <u></u>  |        |                |             |         |          |
|--|--------|----------------|-------------|---------|----------|
| CORRIDOR MORTGAGE<br>GROUP INC                                     | 1      | \$231,813.86   | 0.17% 0 \$  | 0.00 NA | 0 \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATIO       | 3<br>N | \$1,151,491.74 | 0.83% 0 \$  | 0.00 NA | 0 \$0.00 |
| DAS ACQUISITION COMPAN<br>LLC A MISSOURI LIMITED<br>LIABILITY CO   | NY 1   | \$278,000.00   | 0.2% 0 \$   | 0.00 NA | 0 \$0.00 |
| DAS ACQUISITION COMPAN<br>LLC                                      | NY,    | \$409,382.48   | 0.29% 0 \$  | 0.00 NA | 0 \$0.00 |
| DHI MORTGAGE COMPANY<br>LTD.                                       | 1      | \$416,371.93   | 0.3% 0 \$   | 0.00 NA | 0 \$0.00 |
| DIRECTORS FINANCIAL<br>GROUP,                                      | 1      | \$416,385.67   | 0.3% 0 \$   | 0.00 NA | 0 \$0.00 |
| DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION          | 2      | \$891,141.27   | 0.64% 0 \$6 | 0.00 NA | 0 \$0.00 |
| DIRECTORS MORTGAGE IN  | C. 1   | \$415,672.88   | 0.3% 0 \$   | 0.00 NA | 0 \$0.00 |
| DISCOVER HOME LOANS, II  | NC. 2  | \$770,837.25   | 0.55% 0 \$  |         | 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION            | 5      | \$1,773,881.81 | 1.27% 0 \$6 | 0.00 NA | 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE   | 2      | \$729,649.37   | 0.52% 0 \$6 | 0.00 NA | 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE. | Γ 1    | \$347,475.86   | 0.25% 0 \$6 | 0.00 NA | 0 \$0.00 |
| EAGLEBANK  | 1      | \$623,612.85   | 0.45% 0 \$  | 0.00 NA | 0 \$0.00 |
| EASTLAND FINANCIAL<br>CORPORATION                                  | 1      | \$417,000.00   | 0.3% 0 \$   |         | 0 \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEAXS LIMITED<br>PARTNERSHIP            | A 1    | \$274,585.81   | 0.2% 0 \$   | 0.00 NA | 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | J 9    | \$3,236,776.29 | 2.32% 0 \$  | 0.00 NA | 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                           | J 1    | \$416,399.18   | 0.3% 0 \$   | 0.00 NA | 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE INC.                                   | 1      | \$366,260.02   | 0.26% 0 \$  | 0.00 NA | 0 \$0.00 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                             | J 1    | \$382,000.00   | 0.27% 0 \$6 | 0.00 NA | 0 \$0.00 |
| FIRST HERITAGE MORTGAG<br>LLC                                      | GE 2   | \$752,592.56   | 0.54% 0 \$  | 0.00 NA | 0 \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   |        | \$1,369,825.95 | 0.98% 0 \$  | 0.00 NA | 0 \$0.00 |
|  | 1      | \$267,346.73   | 0.19% 0 \$  | 0.00 NA | 0 \$0.00 |
|  |        |                |             |         |          |

| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                                   |   |                |         |        |    |     |        |
|--|---|----------------|---------|--------|----|-----|--------|
| FIRSTRUST MORTGAGE, INC.,<br>A KANSAS CORPORATION  | 3 | \$1,049,387.93 | 0.75% 0 | \$0.00 | NA | 0   | \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION    | 1 | \$387,000.00   | 0.28% 0 | \$0.00 | NA | 0   | \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC., DBA NATIONSCHOIE<br>MORTGAGE,                             | 1 | \$339,000.00   | 0.24% 0 | \$0.00 | NA | 0   | \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1 | \$249,623.46   | 0.18% 0 | \$0.00 | NA | 03  | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$284,570.75   | 0.2% 0  | \$0.00 | NA | 0   | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1 | \$355,463.81   | 0.26% 0 |        |    |     | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                     | 1 | \$309,064.72   | 0.22% 0 | \$0.00 | NA | 0   | \$0.00 |
| GOODMORTGAGE.COM, A<br>CORPORATION   | 1 | \$416,385.67   | 0.3% 0  | \$0.00 | NA | 0   | \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.  | 1 | \$416,342.16   | 0.3% 0  | \$0.00 | NA | 0   | \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE COPORATION   | 1 | \$392,607.78   | 0.28% 0 | \$0.00 | NA | 0   | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$290,771.00   | 0.21% 0 | \$0.00 | NA | 0   | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 7 | \$2,397,940.46 | 1.72% 0 |        |    | 0   | \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC AN INDIANA<br>LIMITED LIABILITY<br>COMPANY                   | 1 | \$374,435.20   | 0.27% 0 | \$0.00 | NA | 0 3 | \$0.00 |
| HOME FUNDING<br>CORPORATION  | 1 | \$323,512.01   | 0.23% 0 | \$0.00 | NA | 0   | \$0.00 |
| HOME SAVINGS & TRUST<br>MORTGAGE   | 2 | \$807,823.46   | 0.58% 0 | \$0.00 | NA | 0   | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$369,846.34   | 0.27% 0 | \$0.00 | NA | 0   | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC   | 1 | \$305,539.12   | 0.22% 0 | \$0.00 | NA | 0   | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP                        | 2 | \$772,491.05   | 0.55% 0 |        |    | Ш   | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED  | 1 | \$347,475.86   | 0.25% 0 | \$0.00 | NA | 0   | \$0.00 |

| LIABILITY CORP.   |   |                |            |           |            | <u>                                     </u> |
|---|---|----------------|------------|-----------|------------|--|
| INLAND HOME MORTGAGE<br>COMPANY, LLC.                                 | 1 | \$412,377.96   | 0.3% 0 \$  | \$0.00 Nz | <b>A</b> 0 | \$0.00                                       |
| INLANTA MORTGAGE INC  | 1 | \$396,664.77   | 0.28% 0 \$ | \$0.00 N  | A C        | \$0.00                                       |
| INLANTA MORTGAGE, INC.  | 2 | \$520,748.59   | 0.37% 0 \$ |           | _          | \$0.00                                       |
| INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION          | 1 | \$258,500.00   | 0.19% 0 \$ | ,         |            | \$0.00                                       |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 2 | \$820,562.25   | 0.59% 0 \$ | \$0.00 N₂ | <b>A</b> 0 | \$0.00                                       |
| JAC FINANCIAL INC., DBA<br>FIRST UNION BANCORP, A<br>CORPORATION      | 1 | \$417,000.00   | 0.3% 0 \$  | \$0.00 Nz | <b>A</b> 0 | \$0.00                                       |
| JAC FINANCIAL INC., DBA<br>PLAZA LOANS,                               | 1 | \$416,371.94   | 0.3% 0 \$  | \$0.00 N  | <b>A</b> 0 | \$0.00                                       |
| JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A<br>CORPORATION              | 1 | \$389,412.60   | 0.28% 0 \$ |           |            | \$0.00                                       |
| JMJ FINANCIAL GROUP   | 1 | \$380,000.00   | 0.27% 0 \$ | 60.00 NA  | <b>A</b> 0 | \$0.00                                       |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                      | 2 | \$809,313.90   | 0.58% 0 \$ | 60.00 Nz  | <b>A</b> 0 | \$0.00                                       |
| JPMORGAN CHASE BANK,<br>N.A.  | 1 | \$61,606.42    | 0.04% 0 \$ | \$0.00 Nz | <b>A</b> 0 | \$0.00                                       |
| KEY MORTGAGE SERVICES,<br>INC.  | 1 | \$404,403.34   | 0.29% 0 \$ | \$0.00 Nz | <b>A</b> 0 | \$0.00                                       |
| KEY MORTGAGE SERVICES,<br>INC.,A CORPORATION                          | 1 | \$404,390.01   | 0.29% 0 \$ | \$0.00 Nz | <b>A</b> 0 | \$0.00                                       |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                               | 1 | \$410,380.22   | 0.29% 0 \$ | 60.00 Nz  | <b>A</b> 0 | \$0.00                                       |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION                                | 1 | \$349,484.38   | 0.25% 0 \$ | 60.00 Nz  | <b>A</b> 0 | \$0.00                                       |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 2 | \$722,399.62   | 0.52% 0 \$ | 60.00 N₂  | <b>A</b> 0 | \$0.00                                       |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION    | 2 | \$826,280.92   | 0.59% 0\$  | 60.00 Nz  | <b>A</b> 0 | \$0.00                                       |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 3 | \$1,079,291.49 | 0.77% 0 \$ | \$0.00 Nz | <b>A</b> 0 | \$0.00                                       |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1 | \$250,130.97   | 0.18% 0 \$ | 60.00 Nz  | <b>A</b> 0 | \$0.00                                       |
| MEGASTAR FINANCIAL<br>CORP., A COLORADO<br>CORPORATION                | 3 | \$1,030,270.42 | 0.74% 0 \$ |           | <b>A</b> 0 | \$0.00                                       |
|   | 2 | \$781,450.26   | 0.56% 0 \$ | 30.00 NA  | <b>A</b> 0 | \$0.00                                       |

| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   |    |                |       |          |      |        |
|--|----|----------------|-------|----------|------|--------|
| MIDWEST EQUITY<br>MORTGAGE, LLC  | 1  | \$399,410.72   | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
| MNET MORTGAGE CORP.  | 1  | \$175,745.96   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE 1 INC   | 1  | \$387,415.61   |       | 0 \$0.00 |      | \$0.00 |
| MORTGAGE 1   | 1  |                |       |          |      |        |
| INCORPORATED   | 2  | \$542,274.94   | 0.39% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC  | 1  | \$411,200.00   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$299,548.15   | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1  | \$416,159.20   | 0.3%  | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 3  | \$1,046,432.04 | 0.75% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 1  | \$297,551.17   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE NETWORK,INC   | 1  | \$463,316.43   | 0.33% | 0 \$0.00 | NA 0 | \$0.00 |
| MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                           | 1  | \$370,441.22   | 0.27% | 0 \$0.00 | NA 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$761,990.60   | 0.55% | 0 \$0.00 | NA 0 | \$0.00 |
| NEW AMERICAN MORTGAGE,<br>LLC  | 1  | \$268,776.18   | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| NFM INC., A MARYLAND<br>CORPORATION  | 1  | \$287,566.23   | 0.21% | 0 \$0.00 | NA 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1  | \$307,536.10   | 0.22% | 0 \$0.00 | NA 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 4  | \$1,795,379.68 | 1.29% | 0 \$0.00 | NA 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 11 | \$3,807,135.74 | 2.73% | 0 \$0.00 | NA 0 | \$0.00 |
| OPES ADVISORS, INC.  | 4  | \$1,533,712.31 | 1.1%  | 0 \$0.00 | NA 0 | \$0.00 |
| PATRIOT COMMUNITY BANK   | 1  | \$188,715.34   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                     | 2  | \$611,997.06   | 0.44% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC ,<br>A TENNESSEE CORPORATIN                                     | 1  | \$399,011.31   | 0.29% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                                   | 1  | \$334,495.44   | 0.24% | 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$274,170.32   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 |
| PERFORMANCE FINANCIAL<br>INC   | 2  | \$680,396.04   | 0.49% | 0 \$0.00 | NA 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1  | \$258,609.91   | 0.19% | 0 \$0.00 | NA 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1  | \$465,290.53   | 0.33% | 0 \$0.00 | NA 0 | \$0.00 |

| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 3   | \$1,195,600.00   | 0.86%                | \$0.00                   | NA   | 0 5  | \$0.00  |
|--|---|--|----------------------|--------------------------|--|--|---|
| PHH HOME LOANS, LLC  | 1   | \$245,629.49   | 0.18%                | \$0.00                   | NA   | 0.5  | \$0.00  |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                     | 3   | \$1,188,649.64   | 0.85%                | \$0.00                   | NA   | 0 5  | \$0.00  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                     | 3   | \$1,023,338.39   | 0.73%                | \$0.00                   | NA   | 0 5  | \$0.00  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORORATION         | 1   | \$416,385.67   | 0.3%                 | \$0.00                   | NA   | 0.5  | \$0.00  |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION        | 8   | \$3,030,317.64   | 2.18%                | \$0.00                   | NA   | 08   | \$0.00  |
| PINNACLE MORTGAGE<br>GROUP INC   | 2   | \$765,858.52   | 0.55%                | \$0.00                   | NA   | 05   | \$0.00  |
| PINNACLE MORTGAGE<br>GROUP INC.,   | 1   | \$320,017.27   | 0.23%                | \$0.00                   | NA   | 0  | \$0.00  |
| PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION                   | 4   | \$1,461,633.60   | 1.05%                | \$0.00                   | NA   | 05   | \$0.00  |
| PLATINUM HOME<br>MORTGAGE, CORPORATION,<br>AN ILLINOIS CORPORATION           | 1   | \$399,360.80   | 0.29%                | \$0.00                   | NA   | 08   | \$0.00  |
| POLI MORTGAGE GROUP, INC.  | 7   | \$2,110,225.17   | 1.51%                | \$0.00                   | NA   | 0.5  | \$0.00  |
| POTOMAC MORTGAGE<br>GROUP, INC. A CORPORATION                                | 1   | \$623,114.36   | 0.45%                | \$0.00                   | NA   | 05   | \$0.00  |
| PRIVATE BANK & TRUST<br>COMPANY (THE)  | 1   | \$395,802.24   | 0.28%                | \$0.00                   | NA   | 0 5  | \$0.00  |
| PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORATION        | 1   | \$416,371.94   | 0.3%                 | \$0.00                   | NA   | 08   | \$0.00  |
| RADIUS FINANCIAL GROUP<br>INC.   | 1   | \$386,854.95   | 0.28%                | \$0.00                   | NA   | 0 5  | \$0.00  |
| REGENCY MORTGAGE CORP.   | 1   | \$309,543.30   | 0.22%                | \$0.00                   | NA   | 0.5  | \$0.00  |
| RELIANT MORTGAGE<br>COMPANY LLC  | 1   | \$397,899.79   | 0.29%                | \$0.00                   | NA   | 0 5  | \$0.00  |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY             | 3   | \$1,147,522.88   | 0.82%                | \$0.00                   | NA   | 08   | \$0.00  |
| RMR FINANCIAL  | 1   | \$270,600.76   | 0.19%                | \$0.00                   | NA   | 0.5  | \$0.00  |
| RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$398,399.05   | 0.29%                | \$0.00                   | NA   | 0.5  | \$0.00  |
| RMR FINANCIAL, DBA<br>PRICETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$339,993.65   | 0.24%                | \$0.00                   | NA   | 05   | \$0.00  |
|  | ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC., PINNACLE MORTGAGE GROUP INC., PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. A CORPORATION PRIVATE BANK & TRUST COMPANY (THE) PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION RADIUS FINANCIAL GROUP INC. REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RMR FINANCIAL RMR FINANCIAL RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY | ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC PINNACLE MORTGAGE GROUP INC., PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. A CORPORATION POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. A CORPORATION PRIVATE BANK & TRUST COMPANY (THE) PROVIDENT MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC. REGENCY MORTGAGE COMPANY LLC RELIANT MORTGAGE LIABILITY COMPANY RMR FINANCIAL, A LIMITED LIABILITY COMPANY | ILLINOIS CORPORATION | ILLINOIS CORPORATION   3 | ILLINOIS CORPORATION   3   31,193,000.00   0.86% 0   0.000 | LLINOIS CORPORATION   3   \$1,19,000.00   0.86%   0.800   NA | LLINOIS CORPORATION   3   \$1,195,000.00   0.86%   050.00   NA   O   PHH HOME LOANS, LLC   1   \$245,629.49   0.18%   050.00   NA   O   PHH HOME LOANS, LLC DBA   3   \$1,188,649.64   0.85%   050.00   NA   O   PHH HOME LOANS, LLC DBA   3   \$1,1023,338.39   0.73%   050.00   NA   O   PINNACLE CAPITAL   MORTGAGE CORPORATION   A   CALIFORNIA CORORATION   PINNACLE CAPITAL   MORTGAGE CORPORATION   A   CALIFORNIA CORORATION   PINNACLE CAPITAL   MORTGAGE CORPORATION   A   CALIFORNIA CORPORATION   PINNACLE MORTGAGE   2   \$765,858.52   0.55%   0 \$0.00   NA   O   PINNACLE MORTGAGE   GROUP INC   PINNACLE MORTGAGE   GROUP INC   FINNACLE MORTGAGE   GROUP INC   FINNACLE MORTGAGE   GROUP INC   A   COLORADO   CORPORATION   PLATINUM HOME   MORTGAGE   GROUP INC   A   COLORADO   CORPORATION   PLATINUM HOME   MORTGAGE   GROUP, INC   A   COLORADO   CORPORATION   POLI MORTGAGE   GROUP, INC   A   CORPORATION   POLI MORTGAGE   GROUP, INC   A   CORPORATION   PRIVATE BANK & TRUST   COMPANY (THE)   TOMAC MORTGAGE   CORPORATION   RADIUS FINANCIAL GROUP   NA   O   CORPORATION   RADIUS FINANCIAL GROUP   NA   CORPORATION   RADIUS FINANCIAL GROUP   I   S386,854.95   0.28%   0 \$0.00   NA   O   CORPORATION   RADIUS FINANCIAL GROUP   I   S397,899.79   0.29%   0 \$0.00   NA   O   COMPANY (LC   A LIMITED   LIABILITY   I   \$398,399.05   0.29%   0 \$0.00   NA   O   COMPANY (LC   A LIMITED   LIABILITY   I   \$398,399.05   0.29%   0 \$0.00   NA   O   COMPANY (LC   A LIMITED   LIABILITY   I   S398,399.05   0.24%   0 \$0.00   NA   O   COMPANY (LC   A LIMITED   LIABILITY   I   S398,399.05   0.24%   0 \$0.00   NA   O   COMPANY (LC   A LIMITED   LIABILITY   I   S398,399.05   0.24%   0 \$0.00   NA   O   COMPANY (LC   A LIMITED   LIABILITY   I   S398,399.05   0.24%   0 \$0.00   NA   O   COMPANY (LC   A LIMITED   LIABILITY   I   S398,399.05   0.24%   0 \$0.00   NA   O   COMPANY (LC   A LIMITED   LIABILITY   I   S399,365   0.24%   0 \$0.00   NA   O   COMPANY (LC   A LIMITED   LIABILITY   I   S399,365   0.24%   0 \$0.00   NA   O   COMPANY (LC   A LIMITED   LIABILITY   I   S3 |

| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1  | \$369,454.91    | 0.27% 0 | \$0.00 | NA | 0 5 | \$0.00 |
|--|----|-----------------|---------|--------|----|-----|--------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1  | \$416,371.93    | 0.3% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| RMR FINANCIAL, LLC   | 3  | \$1,211,422.67  | 0.87% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$414,374.95    | 0.3% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| RPM MORTGAG, INC., A<br>CALIFORNIA CORPORATION                         | 1  | \$623,654.05    | 0.45% 0 |        |    | Щ   | \$0.00 |
| RPM MORTGAGE INC   | 10 | \$4,663,874.43  | 3.35% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                           | 1  | \$609,236.12    | 0.44% 0 | \$0.00 | NA | 05  | \$0.00 |
| RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                          | 7  | \$2,520,705.74  | 1.81% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 7  | \$2,622,110.70  | 1.88% 0 | \$0.00 |    | Ш   | \$0.00 |
| RPM MORTGAGE, INC.,  | 2  | \$691,166.05    | 0.5% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 24 | \$10,086,020.68 | 7.24% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                       | 3  | \$1,217,693.74  | 0.87% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE               | 2  | \$609,600.60    | 0.44% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC  | 1  | \$364,462.28    | 0.26% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC.                                       | 3  | \$1,034,952.18  | 0.74% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE              | 3  | \$1,212,031.53  | 0.87% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                    | 1  | \$280,749.64    | 0.2% 0  | \$0.00 | NA | 0 5 | \$0.00 |
| SAN DIEGO FUNDING  | 1  | \$363,451.76    | 0.26% 0 | \$0.00 | NA | 05  | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                         | 2  | \$633,066.00    | 0.45% 0 | \$0.00 | NA | 0   | \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION               | 1  | \$350,000.00    | 0.25% 0 |        |    | Ц   | \$0.00 |
| SIMONICH CORPORATION   | 2  | \$643,279.67    | 0.46% 0 | \$0.00 | NA | 05  | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION                                      | 1  | \$473,566.92    | 0.34%   | \$0.00 | NA | 0.5 | \$0.00 |
|  |    |                 |         |        |    |     |        |

| SPECTRA FUNDING, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$366,485.78   | 0.26%   | \$0.00 | NA | 0 5 | \$0.00 |
|---|---|----------------|---------|--------|----|-----|--------|
| STERLING NATIONAL BANK  | 1 | \$616,883.21   | 0.44%   | \$0.00 | NA | 0.5 | \$0.00 |
| STEWARD INVESTMENTS,<br>INC. DBA NATIONWIDE<br>DIRECT MORTGAGE        | 1 | \$357,460.80   |         |        |    | 0.5 | \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGAN<br>CORPORATION           | 2 | \$524,800.00   | 0.38%   | \$0.00 | NA | 0.5 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION  | 3 | \$1,100,968.29 | 0.79%   | \$0.00 | NA | 08  | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 2 | \$584,617.39   | 0.42%   | \$0.00 | NA | 08  | \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION             | 4 | \$1,238,097.17 |         |        |    | 08  | \$0.00 |
| THE BUSINESS BANK   | 1 | \$283,572.25   | 0.2%    | \$0.00 | NA | 0.5 | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE,                              | 1 | \$378,853.53   | 0.27%   | \$0.00 | NA | 08  | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$980,550.97   | 0.7%    | \$0.00 | NA | 0.5 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK   | 1 | \$343,481.88   | 0.25%   | \$0.00 | NA | 0 5 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 3 | \$1,125,273.44 | 0.81%   | \$0.00 | NA | 0.5 | \$0.00 |
| THE MORTGAGE COMPANY  | 2 | \$742,879.43   | 0.53%   | \$0.00 | NA | 05  | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                | 1 | \$387,415.61   | 0.28%   | \$0.00 | NA | 08  | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY         | 1 | \$269,000.00   | 0.19% 0 | \$0.00 | NA | 08  | \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC                                   | 1 | \$322,524.15   | 0.23%   | \$0.00 | NA | 0.5 | \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION        | 1 | \$239,646.43   | 0.17%   | \$0.00 | NA | 08  | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1 | \$416,371.94   | 0.3%    | \$0.00 | NA | 0   | \$0.00 |
| VIP MORTGAGE INC  | 2 | \$702,000.00   | 0.5%    | \$0.00 | NA | 0   | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION                                    | 2 | \$694,600.00   | 0.5%    | \$0.00 | NA | 05  | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 4 | \$1,549,128.47 | 1.11%   | \$0.00 | NA | 0.5 | \$0.00 |

|           | WEI MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                            | 1   | \$287,566.23     | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|-------|----------|-------------|
|           | WESTERN RELIANCE<br>FUNDING GROUP INC A<br>CALIFORNIA CORPORATION                 | 1   | \$359,457.78     | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN RELIANCE<br>FUNDING GROUP, INC, A<br>CALIFORNIA CORPORATION               | 1   | \$274,585.81     | 0.2%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WHOLESALE CAPITAL<br>CORPORATION  | 1   | \$416,371.94     | 0.3%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION                    | 2   | \$1,004,863.25   | 0.72% | 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                               | 1   | \$332,017.26     | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 1   | \$404,390.01     |       | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 381 | \$139,292,751.73 | 100%  | 0 \$0.00 | 0 \$0.00    |
|           |   |     |                  |       |          |             |
| 3138WTUS3 | 1ST PRIORITY MORTGAGE,<br>INC.  | 1   | \$251,362.38     | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|           | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION                      | 1   | \$273,078.90     | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED BANK   | 3   | \$486,281.54     | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                                     | 1   | \$247,025.03     | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                    | 1   | \$263,593.52     | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.   | 3   | \$509,722.59     | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 3   | \$1,252,626.34   | 0.71% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION   | 1   | \$191,693.85     | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2   | \$1,094,838.01   | 0.62% | 0\$0.00  | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.   | 1   | \$515,904.01     | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION  | 1   | \$273,615.72     | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION                        | 1   | \$249,615.08     | 0.14% | 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$279,568.89                              | 0.16% 0  | \$0.00  | NA  | 0              | \$0.00         |
|---|---|--|---|---|----------------|----------------|
| 1 | \$205,364.68                              | 0.12% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$373,843.50                              | 0.21% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$329,491.90                              | 0.19% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$416,357.96                              | 0.24% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$144,203.80                              | 0.08% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 3 | \$737,664.71                              | 0.42% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$131,583.91                              | 0.07% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 2 | \$656,664.93                              | 0.37% 0  | \$0.00  | NA  | O              | \$0.00         |
| 2 | \$274,165.03                              | 0.16% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$402,704.24                              | 0.23% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 4 | \$1,360,636.81                            | 0.77% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$249,615.08                              | 0.14%  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$401,880.28                              | 0.23% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$357,448.80                              | 0.2%   | \$0.00  | NA  | 0              | \$0.00         |
| 2 | \$300,240.10                              | 0.17% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$278,674.15                              | 0.16% 0  | \$0.00  | NA  | O              | \$0.00         |
| 2 | \$563,257.53                              | 0.32%  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$275,485.77                              |  |   |   | 0              | \$0.00         |
| 4 | \$1,107,783.87                            |  |   |   | _              |                |
| 1 | \$369,654.47                              | 0.21% 0  | \$0.00  |   | _              |                |
| 2 | \$681,076.08                              | 0.39% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 2 | \$501,138.86                              | 0.29% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 2 | \$830,676.22                              | 0.47% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$309,594.60                              | 0.18% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$246,726.16                              | 0.14% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$379,414.92                              | 0.22% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$301,056.55                              | 0.17% 0  | \$0.00  | NA  | 0              | \$0.00         |
| 1 | \$134,587.86                              | 0.08% 0  | \$0.00  | NA  | 0              | \$0.00         |
|   | 1 1 1 3 1 2 2 1 1 1 1 2 1 1 2 1 1 2 2 2 2 | 1 \$205,364.68  1 \$373,843.50  1 \$329,491.90  1 \$416,357.96  1 \$144,203.80  3 \$737,664.71  1 \$131,583.91  2 \$656,664.93  2 \$274,165.03  1 \$402,704.24  4 \$1,360,636.81  1 \$249,615.08  1 \$401,880.28  1 \$357,448.80  2 \$300,240.10  1 \$278,674.15  2 \$563,257.53  1 \$275,485.77  4 \$1,107,783.87  1 \$369,654.47  2 \$681,076.08  2 \$501,138.86  2 \$830,676.22  1 \$309,594.60  1 \$246,726.16  1 \$379,414.92  1 \$301,056.55 | 1       \$205,364.68       0.12% 0         1       \$373,843.50       0.21% 0         1       \$329,491.90       0.19% 0         1       \$416,357.96       0.24% 0         1       \$144,203.80       0.08% 0         3       \$737,664.71       0.42% 0         1       \$131,583.91       0.07% 0         2       \$656,664.93       0.37% 0         2       \$274,165.03       0.16% 0         1       \$402,704.24       0.23% 0         2       \$249,615.08       0.14% 0         1       \$401,880.28       0.23% 0         1       \$357,448.80       0.2% 0         2       \$300,240.10       0.17% 0         1       \$278,674.15       0.16% 0         2       \$563,257.53       0.32% 0         1       \$275,485.77       0.16% 0         2       \$681,076.08       0.39% 0         2       \$681,076.08       0.39% 0         2       \$830,676.22       0.47% 0         1       \$379,414.92       0.22% 0         1       \$379,414.92       0.22% 0         1       \$301,056.55       0.17% 0 | 1       \$205,364.68       0.12% 0       \$0.00         1       \$373,843.50       0.21% 0       \$0.00         1       \$329,491.90       0.19% 0       \$0.00         1       \$416,357.96       0.24% 0       \$0.00         1       \$144,203.80       0.08% 0       \$0.00         3       \$737,664.71       0.42% 0       \$0.00         1       \$131,583.91       0.07% 0       \$0.00         2       \$656,664.93       0.37% 0       \$0.00         1       \$402,704.24       0.23% 0       \$0.00         1       \$4402,704.24       0.23% 0       \$0.00         1       \$4401,880.28       0.23% 0       \$0.00         1       \$4401,880.28       0.23% 0       \$0.00         1       \$357,448.80       0.2% 0       \$0.00         1       \$278,674.15       0.16% 0       \$0.00         2       \$563,257.53       0.32% 0       \$0.00         2       \$563,257.53       0.32% 0       \$0.00         3       \$369,654.47       0.21% 0       \$0.00         2       \$681,076.08       0.39% 0       \$0.00         2       \$501,138.86       0.29% 0       \$0.00 | 1 \$205,364.68 | 1 \$205,364.68 |

| CERTUSBANK, N.A., A<br>CORPORATION                                     |   |                |                |             |
|--|---|----------------|----------------|-------------|
| CHURCHILL MORTGAGE<br>CORPORATION                                      | 1 | \$407,871.04   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$416,343.73   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS<br>INC., A NEW YORK                             | 1 | \$314,007.07   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC.                                      | 1 | \$191,289.02   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION          | 1 | \$415,656.66   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>GROUP INC   | 1 | \$274,223.61   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>GROUP INC., A CORPORATION                         | 1 | \$398,105.95   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| COVENANT MORTGAGE LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1 | \$206,019.84   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COVENANT MORTGAGE LLC,<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY   | 1 | \$157,166.23   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION INC.                                 | 1 | \$357,369.95   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION          | 1 | \$212,836.09   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE,<br>INC., AN OHIO CORPORATION                    | 1 | \$133,702.39   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC  | 1 | \$244,210.73   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO    | 1 | \$416,343.73   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                    | 1 | \$263,593.52   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                           | 1 | \$251,931.51   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 5 | \$1,671,966.71 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                      | 1 | \$325,343.30   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY.<br>LTD., L.P.                                    | 1 | \$383,553.47   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$385,705.22   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE                               | 4 | \$1,163,088.17 | 0.66% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION   |   |                |                | <u> </u>    |
|---|---|----------------|----------------|-------------|
| DL EVANS BANK   | 1 | \$136,962.49   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP  | 2 | \$330,716.89   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE                | 1 | \$249,615.08   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE               | 6 | \$1,208,518.28 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| EAST BOSTON SAVINGS<br>BANK   | 1 | \$339,464.92   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE LTD, A<br>TEXAS LIMITED<br>PARTNERSHIP                           | 1 | \$139,545.26   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                         | 3 | \$840,994.50   | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS LLC, A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$398,984.74   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| F & B ACQUISITION GROUP,<br>LLC   | 1 | \$168,199.75   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION  | 2 | \$491,179.70   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FAIRFIELD COUNTY BANK   | 2 | \$860,667.73   | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 5 | \$1,630,094.21 | 0.93% 0 \$0.00 |             |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PARADIGM MORTGAGE<br>GROUP | 1 | \$385,753.31   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA PARADIGM MORTGAGE<br>GROUP   | 1 | \$275,148.82   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                      | 1 | \$249,806.24   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$161,484.37   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COUNTY BANK   | 1 | \$308,314.02   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA   | 3 | \$1,003,798.11 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                 | 3 | \$1,192,268.17 | 0.68% 0 \$0.00 |             |
| FIRST NATIONAL BANK   | 1 | \$110,458.30   | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$299,428.02                          | 0.17% 0 \$0.00   | NA 0 \$0.00   |
|---|---------------------------------------|--|---|
| 1 | \$167,980.34                          | 0.1% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$195,291.01                          | 0.11% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$403,695.31                          | 0.23% 0 \$0.00   | NA 0 \$0.00   |
| 2 | \$476,688.13                          | 0.27% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$374,422.62                          | 0.21% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$388,607.03                          | 0.22% 0 \$0.00   | NA 0 \$0.00   |
| 6 | \$1,936,235.80                        | 1.1% 0 \$0.00  | NA 0 \$0.00   |
| 2 | \$480,176.71                          | 0.27% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$142,208.50                          | 0.08% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$101,104.97                          | 0.06% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$167,060.35                          | 0.1% 0 \$0.00  | NA 0 \$0.00   |
| 1 | \$233,639.50                          | 0.13% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$412,863.34                          | 0.24% 0 \$0.00   |   |
| 1 | \$211,673.59                          | 0.12% 0 \$0.00   |   |
| 1 | \$263,985.30                          | 0.15% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$143,778.29                          | 0.08% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$249,229.00                          | 0.14% 0 \$0.00   | NA 0 \$0.00   |
| 4 | \$1,136,029.27                        | 0.65% 0 \$0.00   | NA 0 \$0.00   |
| 1 | \$239,259.84                          | 0.14% 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 \$167,980.34  1 \$195,291.01  1 \$403,695.31  2 \$476,688.13  1 \$374,422.62  1 \$388,607.03  6 \$1,936,235.80  2 \$480,176.71  1 \$142,208.50  1 \$101,104.97  1 \$167,060.35  1 \$233,639.50  1 \$211,673.59  1 \$263,985.30  1 \$249,229.00  4 \$1,136,029.27 | 1       \$167,980.34       0.1% 0 \$0.00         1       \$195,291.01       0.11% 0 \$0.00         1       \$403,695.31       0.23% 0 \$0.00         2       \$476,688.13       0.27% 0 \$0.00         1       \$374,422.62       0.21% 0 \$0.00         1       \$388,607.03       0.22% 0 \$0.00         2       \$480,176.71       0.27% 0 \$0.00         2       \$480,176.71       0.27% 0 \$0.00         1       \$101,104.97       0.06% 0 \$0.00         1       \$167,060.35       0.1% 0 \$0.00         1       \$233,639.50       0.13% 0 \$0.00         1       \$412,863.34       0.24% 0 \$0.00         1       \$211,673.59       0.12% 0 \$0.00         1       \$249,229.00       0.14% 0 \$0.00         4       \$1,136,029.27       0.65% 0 \$0.00         4       \$1,136,029.27       0.65% 0 \$0.00 |

|  | 1 | T              |         | 1        | l    | П              | ı      |
|--|---|----------------|---------|----------|------|----------------|--------|
| GEORGETOWN MORTGAGE,<br>LLC                      | 2 | \$357,085.74   | 0.2% 0  | \$0.00   | NA   | 0              | \$0.00 |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA       | 1 | \$139,779.67   | 0.08%   | \$0.00   | NA   | 0              | \$0.00 |
| GLACIER BANK                                     | 1 | \$194,992.65   | 0.11% 0 | \$0.00   | NA   | 0              | \$0.00 |
| GUARANTEED RATE INC                              | 1 | \$395,376.78   | 0.23% 0 | \$0.00   |      |                | \$0.00 |
| GUARANTEED RATE, INC.                            | 4 | \$1,377,859.26 | 0.78% 0 |          |      | -              | \$0.00 |
| GUARANTEED RATE, INC. A                          | 4 |                |         |          |      |                |        |
| DELAWARE CORPORATION                             | 1 | \$416,343.73   | 0.24% 0 | \$0.00   | NA   | O.             | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 2 | \$718,032.60   | 0.41%   | \$0.00   | NA   | 0              | \$0.00 |
| GULF COAST BANK AND                              |   |                |         |          |      | H              |        |
| TRUST COMPANY                                    | 3 | \$568,067.81   | 0.32% 0 | \$0.00   | NA   | 0              | \$0.00 |
| HAMILTON GROUP FUNDING,                          |   |                |         |          |      |                |        |
| INC  | 1 | \$299,033.56   | 0.17% 0 | \$0.00   | NA   | 0              | \$0.00 |
| HAMILTON GROUP FUNDING,                          |   |                |         |          |      |                |        |
| INC, A FLORIDA                                   | 1 | \$157,512.73   | 0.09% 0 | \$0.00   | NA   | 0              | \$0.00 |
| CORPORATION                                      |   |                |         |          |      | Ц              |        |
| HANCOCK BANK, MISSISSIPPI                        | 2 | \$703,625.90   | 0.4% 0  | \$0.00   | NA   | 0              | \$0.00 |
| CORPORATION                                      |   | , ,            |         |          |      | H              |        |
| HANCOCK MORTGAGE                                 | 1 | \$267,971.01   | 0.15% 0 | \$0.00   | NA   | 0              | \$0.00 |
| PARTNERS LLC                                     |   |                |         |          |      | H              |        |
| HANCOCK MORTGAGE<br>PARTNERS, LLC                | 2 | \$448,592.58   | 0.26% 0 | \$0.00   | NA   | 0              | \$0.00 |
| HEARTLAND BANK                                   | 1 | \$315,675.21   | 0.18% 0 | \$0.00   | NΔ   | 0              | \$0.00 |
| HOME FINANCING                                   |   | ·              |         |          |      |                |        |
| UNLIMITED, INC.                                  | 2 | \$285,109.68   | 0.16% 0 | \$0.00   | NA   | 0              | \$0.00 |
| HOME FINANCING                                   |   |                |         |          |      |                |        |
| UNLIMITED, INC. D/B/A                            | 1 | ¢211 027 70    | 0.18% 0 | ¢0.00    | NI A |                | 00.00  |
| MISSION MORTGAGE OF                              | 1 | \$311,037.79   | 0.18%   | \$0.00   | NA   | O.             | \$0.00 |
| TEXAS, INC.                                      |   |                |         |          |      | Щ              |        |
| HOME FINANCING                                   |   |                |         |          |      |                |        |
| UNLIMITED, INC., D/B/A                           | 1 | \$369,381.96   | 0.21% 0 | \$0.00   | NA   | 0              | \$0.00 |
| MISSION MORTGAGE OF                              |   | ·              |         |          |      |                |        |
| TEXAS, NC. HOMEOWNERS FINANCIAL                  |   |                | +       | -        |      | H              |        |
| GROUP USA, LLC                                   | 1 | \$395,390.29   | 0.23% 0 | \$0.00   | NA   | 0              | \$0.00 |
| HOMESTAR FINANCIAL                               |   |                | +       | <u> </u> |      | H              |        |
| CORPORATION                                      | 1 | \$311,037.79   | 0.18% 0 | \$0.00   | NA   | 0              | \$0.00 |
| HOMESTAR FINANCIAL                               |   |                |         |          |      | $  \uparrow  $ |        |
| CORPORATION, A                                   | 1 | \$234,857.36   | 0.13% 0 | \$0.00   | NA   | 0              | \$0.00 |
| CORPORATION.                                     |   |                |         |          |      |                |        |
| HOMETOWN MORTGAGE                                | Ţ | T              |         |          |      |                |        |
| SERVICES, INC, A                                 | 2 | \$540,891.76   | 0.31% 0 | \$0.00   | NA   | 0              | \$0.00 |
| CORPORATION                                      |   |                |         |          |      | Н              |        |
| HOMETRUST BANK                                   | 1 | \$378,390.40   | 0.22% 0 | \$0.00   | NA   | 0              | \$0.00 |
| HOWARD HANNA FINANCIAL                           | 1 | \$221,942.44   | 0.13% 0 | \$0.00   | NA   | 0              | \$0.00 |
| SERVICES, INC.                                   |   | ,              |         |          |      |                |        |

|   | HOWARD HANNA MORTGAGE<br>SERVICES                                     | 1   | \$237,117.99    | 0.14% 0 \$0 | 0.00 NA | 0 \$0.00 |
|---|---|-----|-----------------|-------------|---------|----------|
|   | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION             | 1   | \$199,292.68    | 0.11% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | IBERIABANK MORTGAGE<br>COMPANY  | 6   | \$1,679,966.78  | 0.96% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAN<br>CORPORATION            | 1   | \$415,685.55    | 0.24% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORORATION             | 1   | \$397,822.03    | 0.23% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION            | 18  | \$4,263,188.93  | 2.43% 0 \$0 | 0.00 NA | 0 \$0.00 |
| b | IDEAL HOME LOANS LLC  | 1   | \$158,263.35    | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 2   | \$704,912.99    | 0.4% 0 \$0  |         | 0 \$0.00 |
|   | INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 3   | \$919,409.74    | 0.52% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION             | 4   | \$1,173,823.37  | 0.67% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | JPMORGAN CHASE BANK,<br>N.A.  | 106 | \$24,238,083.31 | 13.8% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | KEY MORTGAGE SERVICES<br>INC  | 1   | \$130,641.90    | 0.07% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                         | 1   | \$203,370.87    | 0.12% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | LEADER MORTGAGE<br>COMPANY INC.                                       | 1   | \$158,976.19    | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | LEADER MORTGAGE<br>COMPANY INC.,<br>MASSACHUSETTS                     | 1   | \$293,572.51    | 0.17% 0 \$0 | ).00 NA | 0 \$0.00 |
|   | LEADER MORTGAGE<br>COMPANY, INC.                                      | 2   | \$417,609.49    | 0.24% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | LENOX FINANCIAL<br>MORTGAGE CORPORATION                               | 1   | \$165,968.27    | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA                           | 1   | \$159,225.78    | 0.09% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | LUXURY MORTGAGE CORP.   | 2   | \$625,551.16    | 0.36% 0 \$0 | 0.00 NA | 0 \$0.00 |
|   | LYNX MORTGAGE BANK LLC  | 1   | \$283,562.73    | 0.16% 0 \$0 |         | 0 \$0.00 |
|   | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1   | \$442,630.56    |             |         | 0 \$0.00 |
|   |   | 1   | \$231,188.96    | 0.13% 0 \$0 | ).00 NA | 0 \$0.00 |

| MCLEAN MORTGAGE<br>CORPORATION   |    |                              |         |                  |    |   |                            |
|--|----|------------------------------|---------|------------------|----|---|----------------------------|
| MEETINGHOUSE BANK  | 3  | \$729,187.19                 | 0.42% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MEGASTAR FINANCIAL CORP.   | 2  | \$513,307.86                 | 0.29% 0 |                  |    | _ | \$0.00                     |
| MID AMERICA MORTGAGE<br>INC  | 1  | \$315,025.45                 | 0.18% 0 |                  |    |   | \$0.00                     |
| MID AMERICA MORTGAGE<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1  | \$240,838.45                 | 0.14% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MIDWEST EQUITY<br>MORTGAGE, LLC  | 1  | \$159,242.39                 | 0.09%   | \$0.00           | NA | 0 | \$0.00                     |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY         | 2  | \$629,930.08                 | 0.36% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MILLENIUM HOME<br>MORTGAGE, LLC  | 2  | \$715,241.85                 | 0.41%   | \$0.00           | NA | 0 | \$0.00                     |
| MORIA DEVELOPMENT INC  | 1  | \$389,399.52                 | 0.22% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MORTGAGE AMERICA, INC.   | 3  | \$839,963.08                 | 0.48% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MORTGAGE FINANCIAL, INC.   | 1  | \$214,999.28                 | 0.12% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MORTGAGE FINANCIAL, INC. ,<br>A MASSACHUSETTS<br>CORPORATION                         | 1  | \$415,685.55                 | 0.24% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION                          | 1  | \$415,685.55                 | 0.24% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MORTGAGE MASTER<br>SERVICE CORPORATION A<br>CORPORATION                              | 1  | \$204,684.29                 | 0.12% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MORTGAGE MASTER<br>SERVICE CORPORATION, A<br>CORPORATION                             | 1  | \$169,699.11                 | 0.1% 0  | \$0.00           | NA | 0 | \$0.00                     |
| MORTGAGE MASTER, INC   | 1  | \$285,098.48                 | 0.16% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MORTGAGE MASTER, INC.  | 17 | \$6,206,918.07               | 3.53% 0 | _                | NA | 0 | \$0.00                     |
| MORTGAGE NETWORK INC   | 2  | \$379,108.58                 | 0.22% 0 | \$0.00           | NA | 0 | \$0.00                     |
| MORTGAGE NETWORK INC.  | 5  | \$1,124,572.34               | 0.64% 0 | 1                | NA | 0 | \$0.00                     |
| MORTGAGE NETWORK, INC.   | 2  | \$430,560.36                 | 0.25% 0 | \$0.00           |    | _ | \$0.00                     |
| MORTGAGE SERVICES III  | 1  | \$342,859.56                 | 0.2% 0  | \$0.00           | NA | 0 | \$0.00                     |
| MORTGAGE SERVICES III,   | 1  |                              |         | ¢0.00            | NA | 0 | \$0.00                     |
| LLC  | 1  | \$149,273.05                 | 0.09% 0 | \$0.00           |    | 4 |                            |
| LLC<br>MOVEMENT MORTGAGE, LLC  | 3  | \$149,273.05<br>\$667,792.36 | 0.09% 0 |                  | NA | 0 | \$0.00                     |
|  |    |                              |         | \$0.00           |    |   |                            |
| MOVEMENT MORTGAGE, LLC<br>MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY                  | 3  | \$667,792.36                 | 0.38% 0 | \$0.00<br>\$0.00 | NA | 0 | \$0.00<br>\$0.00<br>\$0.00 |

| NASA FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION              |      |                |                |             |
|--|------|----------------|----------------|-------------|
| NEW AMERICAN MORTGAGE<br>LLC   | E 2  | \$601,163.26   | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC   | E, 3 | \$716,977.32   | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| NEW FED MORTGAGE CORP  | 1    | \$299,599.87   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP.   | 7    | \$2,743,709.96 | 1.56% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                  | 7    | \$2,703,407.78 | 1.54% 0 \$0.00 | NA 0 \$0.00 |
| NORTH SHORE COMMUNITY<br>BANK & TRUST COMPANY                        | 1    | \$274,114.11   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NORTHEAST BANK,<br>COMMERCIAL BANK                                   | 1    | \$139,598.85   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                         | 1    | \$162,949.07   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC   | ' 1  | \$315,513.46   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ODYSSEY FUNDING LLC  | 1    | \$583,155.99   | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC  | 1    | \$335,203.92   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.   | 2    | \$865,031.59   | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS INC  | 1    | \$588,180.44   | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC.  | 2    | \$436,138.78   | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC FUNDING<br>MORTGAGE DIVISION,                                | 1    | \$562,260.62   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGO LIMITED LIABILITY COMPANY | N 1  | \$130,393.07   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP  | 1    | \$139,351.39   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP.   | 1    | \$126,398.63   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT BOND & MTG<br>CO., INC.                                    | 1    | \$174,436.25   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| PATRIOT COMMUNITY BANK   | ζ 1  | \$415,457.29   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK A WA<br>CORPORATION                                     | 1    | \$253,979.17   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                                    | 2    | \$461,957.85   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL BANK  | 9    | \$2,384,123.79 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE, INC   | 2    | \$406,675.06   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1    | \$323,000.77   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC  | 2    | \$804,427.33   | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC A<br>LIMITED LIABILITY<br>COMPANY                | 1    | \$279,136.48   | 0.16% 0 \$0.00 | NA 0 \$0.00 |

|              | HOME LOANS, LLC, A<br>TED LIABILITY                            | 1 | \$316,511.92   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
|--------------|--|---|----------------|---------|--------|----|---|--------|
| LIMI         | HOME LOANS, LLC, A<br>TED LIABILITY<br>IPANY                   | 2 | \$683,638.26   | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |
|              | ADELPHIA MORTGAGE ISORS, INC.                                  | 2 | \$708,378.65   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| POLI         | MORTGAGE GROUP, INC.   | 6 | \$1,508,053.57 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |
|              | OMAC MORTGAGE<br>UP, INC.                                      | 1 | \$416,357.96   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
|              | PRITY MORTGAGE CORP.,<br>PRPORATION                            | 1 | \$129,060.97   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROS         | SPERITY BANK   | 2 | \$426,274.55   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| COR          | VIDENT MORTGAGE<br>PORATION, AN ILLINOIS<br>KING CORPORATION   | 1 | \$268,077.45   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|              | ASKI BANK, A FEDERAL<br>INGS BANK                              | 1 | \$318,248.36   | 0.18%   | \$0.00 | NA | 0 | \$0.00 |
| REG          | ENCY MORTGAGE CORP.  | 1 | \$254,607.38   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| COM          | ANT MORTGAGE<br>IPANY, LLC, A LIMITED<br>BILITY COMPANY        | 2 | \$403,103.19   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
|              | VANGUARD MORTGAGE<br>PORATION                                  | 1 | \$278,702.76   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| MOR<br>LIMI  | FINANCIAL, DBA<br>TGAGE CALIFORNIA,A<br>TED LIABILITY<br>IPANY | 1 | \$413,348.45   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIN<br>LIMI | FINANCIAL, DBA<br>ICETON CAPITAL, A<br>TED LIABILITY<br>IPANY  | 5 | \$2,106,704.02 | 1.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| RMR          | FINANCIAL, LLC   | 1 | \$383,435.99   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
|              | KLAND TRUST COMPANY  | 4 | \$948,990.86   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| COM          | NDPOINT MORTGAGE<br>IPANY, A FLORIDA<br>PORATION               | 1 | \$288,305.42   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM          | MORTGAGE INC   | 5 | \$2,074,020.97 | 1.18% 0 | \$0.00 | NA | 0 | \$0.00 |
|              | MORTGAGE INC A<br>IFORNIA CORPORATION                          | 2 | \$958,564.34   | 0.55% 0 | \$0.00 | NA | 0 | \$0.00 |
|              | MORTGAGE INC, A<br>IFORNIA CORPORATION                         | 2 | \$698,840.83   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
|              | MORTGAGE INC., A<br>IFORNIA CORPORATION                        | 4 | \$1,452,724.17 |         |        |    | 0 | \$0.00 |
| RPM          | MORTGAGE, INC.   | 1 | \$399,883.35   | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
|              | MORTGAGE, INC., A<br>IFORNIA COPORATION                        | 1 | \$255,597.12   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
|              |  | 1 | \$363,427.15   | 0.21%   | \$0.00 | NA | 0 | \$0.00 |

| RPM MORTGAGE, INC., A<br>CALIFORNIA COROPRATION                                      |    |                |         |        |    |      |        |
|--|----|----------------|---------|--------|----|------|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 12 | \$4,632,187.44 | 2.64% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1  | \$410,367.19   | 0.23% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| RPM MORTGAGE,INC., A<br>CALIFORNIA CORPORATION                                       | 1  | \$390,397.99   | 0.22% 0 |        |    | o s  | \$0.00 |
| SANDY SPRING BANK  | 2  | \$825,051.34   | 0.47% 0 | \$0.00 | NA | 0\$  | 00.08  |
| SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION                     | 1  | \$404,276.59   | 0.23% 0 | \$0.00 | NA | 0 \$ | 50.00  |
| SILVERTON MORTGAGE<br>SPECIALISTS INC.   | 1  | \$146,567.78   | 0.08% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC.  | 3  | \$669,341.42   | 0.38% 0 | \$0.00 |    | Ш    | \$0.00 |
| SIMONICH CORPORATION   | 1  | \$383,930.96   | 0.22% 0 |        |    | -    | 00.00  |
| SIRVA MORTGAGE, INC.   | 1  | \$154,157.01   | 0.09% 0 | \$0.00 | NA | 0\$  | 00.08  |
| SOUND MORTGAGE INC   | 1  | \$179,166.06   | 0.1% 0  | \$0.00 | NA | 0\$  | \$0.00 |
| SOUND MORTGAGE INC, A<br>CORPORATION   | 1  | \$268,589.82   | 0.15% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| SOUND MORTGAGE, INC.   | 1  | \$370,276.52   | 0.21% 0 | \$0.00 | NA | 0\$  | 00.08  |
| SOUND MORTGAGE, INC. , A CORPORATION   | 1  | \$178,967.70   | 0.1% 0  | \$0.00 | NA | o s  | \$0.00 |
| SPECTRA FUNDING, INC. DBA<br>FIRST MORTGAGE SERVICES,<br>A CALIFORNIA<br>CORPORATION | 1  | \$116,819.86   | 0.07% 0 | \$0.00 | NA | 0 \$ | 60.00  |
| SPECTRA FUNDING, INC., A<br>CALIFORNIA CORPORATION                                   | 1  | \$193,701.30   | 0.11% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| STERLING NATIONAL BANK   | 4  | \$1,894,140.36 | 1.08% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| STIFEL BANK & TRUST  | 1  | \$234,638.18   | 0.13% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                                       | 3  | \$859,206.60   | 0.49%   | \$0.00 | NA | o s  | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$169,133.40   | 0.1% 0  | \$0.00 | NA | 0\$  | \$0.00 |
| STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                                     | 2  | \$626,021.83   | 0.36% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                               | 1  | \$231,312.63   | 0.13% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                            | 1  | \$416,343.73   | 0.24% 0 |        |    | Ц    | \$0.00 |
| THE BUSINESS BANK  | 1  | \$254,607.38   | 0.15% 0 | \$0.00 | NA | 0 \$ | 00.08  |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE  | 1  | \$415,685.55   | 0.24% 0 |        |    | 0 \$ | \$0.00 |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A   | 2  | \$378,435.90   | 0.22% 0 | \$0.00 | NA | 0 \$ | \$0.00 |

| MINNESOTA BANKING<br>CORPORATION                                   |    |                |         |        |    |     |        |
|--|----|----------------|---------|--------|----|-----|--------|
| THE FEDERAL SAVINGS<br>BANK  | 1  | \$180,124.15   | 0.1% 0  | \$0.00 | NA | 05  | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK             | 3  | \$921,083.47   | 0.52% 0 | \$0.00 | NA | 05  | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, CORPORATION                           | 1  | \$407,063.35   | 0.23% 0 | \$0.00 | NA | 05  | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION.                         | 1  | \$223,293.92   | 0.13% 0 | \$0.00 | NA | 05  | \$0.00 |
| THE PRIVATE BANK AND<br>TRUST COMPANY                              | 1  | \$143,034.70   | 0.08% 0 | \$0.00 | NA | 05  | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICE, INC., A<br>CORPORATION              | 1  | \$238,052.16   | 0.14% 0 | \$0.00 | NA | 05  | \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION             | 1  | \$389,386.23   | 0.22% 0 | \$0.00 | NA | 05  | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1  | \$236,635.10   | 0.13% 0 | \$0.00 | NA | 05  | \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP INC A DELAWARE<br>CORPORATION       | 1  | \$206,681.28   | 0.12% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP                                     | 18 | \$5,923,937.13 | 3.37% 0 | \$0.00 | NA | 05  | \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP DBA PREMIER<br>RESIDENTIAL MORTGAGE | 1  | \$335,471.21   | 0.19% 0 | \$0.00 | NA | 05  | \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                                    | 2  | \$305,105.90   | 0.17% 0 | \$0.00 | NA | 05  | \$0.00 |
| UNITED NORTHERN<br>MORTGAGE BANKERS LTD                            | 1  | \$172,733.63   | 0.1% 0  | \$0.00 | NA | 05  | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC                         | 1  | \$129,599.07   | 0.07% 0 | \$0.00 | NA | 05  | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 3  | \$864,151.38   | 0.49% 0 | \$0.00 | NA | 05  | \$0.00 |
| VECTRA BANK COLORADO,<br>NA  | 1  | \$162,486.21   | 0.09% 0 | \$0.00 | NA | 05  | \$0.00 |
| VIP MORTGAGE INC   | 1  | \$129,721.50   | 0.07% 0 | \$0.00 | NA | 05  | \$0.00 |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                        | 1  | \$247,609.70   | 0.14% 0 |        |    | П   | \$0.00 |
| WHIDBEY ISLAND BANK  | 1  | \$136,862.95   | 0.08% 0 | \$0.00 | NA | 05  | \$0.00 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION                             | 4  | \$806,920.10   | 0.46% 0 |        |    | 05  | \$0.00 |
| WHITNEY BANK,LOUISIANA<br>CORPORATION                              | 1  | \$134,787.54   | 0.08% 0 | \$0.00 | NA | 05  | \$0.00 |
|  | 1  | \$595,481.53   | 0.34% 0 | \$0.00 | NA | 05  | \$0.00 |

|           | WHOLESALE CAPITAL<br>CORPORATION  |     |                  |                |             |
|-----------|---|-----|------------------|----------------|-------------|
|           | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY           | 1   | \$263,149.55     | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|           | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1   | \$213,670.51     | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.  | 1   | \$149,537.39     | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC, A<br>CORPORATION                                | 1   | \$399,384.12     | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                               | 8   | \$2,832,109.55   | 1.61% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 5   | \$1,875,595.50   | 1% 0 \$0.00    | NA 0 \$0.00 |
| Total     |   | 622 | \$175,591,077.96 | 100% 0 \$0.00  | 0 \$0.00    |
|           |   |     |                  |                |             |
| 3138WTUT1 | 1-800 EAST-WEST MORTGAGE<br>COMPANY, A CORPORATION                                | 1   | \$249,174.25     | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|           | IST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                                  | 1   | \$289,533.55     | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|           | A & N MORTGAGE SERVICES, INC.   | 1   | \$416,357.95     | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|           | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                        | 2   | \$846,227.61     | 0.48% 0 \$0.00 | NA 0 \$0.00 |
|           | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                           | 1   | \$216,466.20     | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|           | ALPINE BANK, A COLORADO<br>CORPORATION  | 2   | \$693,929.92     | 0.39% 0 \$0.00 | NA 0 \$0.00 |
|           | AMCAP MORTGAGE, LTD.<br>DBA MAJOR MORTGAGE CO,                                    | 1   | \$385,904.91     | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1   | \$371,414.55     | 0.21% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC   | 1   | \$202,673.48     | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.     | 1   | \$416,343.73     | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1   | \$520,318.40     | 0.29% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.   | 1   | \$475,463.36     | 0.27% 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN MIDWEST BANK   | 1 | \$176,471.83   | 0.1%     | \$0.00  | NA 0 \$0.  | .00      |
|---|---|----------------|----------|---------|------------|----------|
| AMERICAN MIDWEST BANK,  | 1 | \$299,475.00   | 0.17% 0  | \$0.00  | NA 0 \$0.  | 00       |
| A STATE BANK  | 1 | \$299,473.00   | 0.17%    | \$0.00  | NA U \$U.  | .00      |
| AMERICAN MIDWEST  | 1 | \$178,225.17   | 0.1% 0   | \$0.00  | NA 0 \$0.  | 00       |
| MORTGAGE CORP.  | 1 | \$170,223.17   | 0.1 /0 0 | , φυ.υυ | IVA O \$0. | .00      |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A                              | 1 | \$139,075.54   | 0.08%    | \$0.00  | NA 0 \$0.  | .00      |
| CORPORATION  AMERICAN MORTGAGE &                                      |   |                |          |         |            | $\dashv$ |
| EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.                    | 1 | \$360,431.87   | 0.2%     | \$0.00  | NA 0 \$0.  | .00      |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$528,347.16   | 0.3% 0   | \$0.00  | NA 0 \$0.  | .00      |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION, A<br>CORPORATION           | 3 | \$541,165.49   | 0.31% 0  | \$0.00  | NA 0 \$0.  | .00      |
| AMERICASH, A CALIFORNIA<br>CORPORATION                                | 2 | \$693,131.15   | 0.39%    | \$0.00  | NA 0 \$0.  | .00      |
| AMERIPRO FUNDING, INC.  | 1 | \$416,357.96   | 0.24%    | \$0.00  | NA 0 \$0.  | .00      |
| ASHEVILLE SAVINGS BANK<br>SSB   | 1 | \$124,798.94   | 0.07%    | \$0.00  | NA 0 \$0.  | .00      |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                     | 1 | \$416,343.73   | 0.24%    | \$0.00  | NA 0 \$0.  | .00      |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                   | 4 | \$1,174,034.59 | 0.66%    | \$0.00  | NA 0 \$0.  | .00      |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$274,576.59   | 0.16%    | \$0.00  | NA 0 \$0.  | .00      |
| AUGUSTA FINANCIAL, INC.   | 1 | \$378,416.47   | 0.21%    | \$0.00  | NA 0 \$0.  | .00      |
| AURORA MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY        | 1 | \$341,461.77   |          |         |            | .00      |
| AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY      | 2 | \$423,332.71   | 0.24% 0  | \$0.00  | NA 0 \$0.  | .00      |
| AVEX FUNDING<br>CORPORATION   | 2 | \$1,020,841.98 | 0.58%    | \$0.00  | NA 0 \$0.  | .00      |
| AVEX FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION              | 1 | \$281,565.81   | 0.16% 0  | \$0.00  | NA 0 \$0.  | .00      |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                | 1 | \$404,376.43   | 0.23% 0  | \$0.00  | NA 0 \$0.  | .00      |
| BANK OF COMMERCE<br>MORTGAGE.   | 1 | \$416,357.96   | 0.24% 0  | \$0.00  | NA 0 \$0.  | .00      |
| BANK OF ENGLAND, A<br>CORPORATION                                     | 1 | \$267,587.36   | 0.15%    | \$0.00  | NA 0 \$0.  | .00      |
| <br>  |   |                |          |         |            |          |

| BELL STATE BANK & TR  | UST 2  | \$451,803.29   | 0.26% 0 \$0.00 | NA 0 \$0.00                                      |
|---|--------|----------------|----------------|--|
| BOFI FEDERAL BANK   | 1      | \$504,439.49   | 0.29% 0 \$0.00 | NA 0 \$0.00                                      |
| BOSTON PRIVATE BANK<br>TRUST COMPANY                            | AND 2  | \$1,262,330.10 | 0.71% 0 \$0.00 | NA 0 \$0.00                                      |
| BROADVIEW MORTGAG   | F      |                |                | <del>                                     </del> |
| CORPORATION   | 1      | \$342,971.12   | 0.19% 0 \$0.00 | NA 0 \$0.00                                      |
| CA LENDING, INC., DBA   | FIRST  |                |                |  |
| RATE FINANCIAL GROUI  |        | \$326,496.52   | 0.18% 0 \$0.00 | NA 0 \$0.00                                      |
| CALIFORNIA CORPORAT   |        |                |                |  |
| CAMBRIDGE SAVINGS B   | ANK 1  | \$369,430.32   | 0.21% 0 \$0.00 |  |
| CAPITAL CITY BANK   | 1      | \$202,174.58   |                |  |
| CAPSTAR LENDING LLC   | 3      | \$731,771.57   | 0.41% 0 \$0.00 | <del>                                     </del> |
| CAPSTAR LENDING, LLC  |        | \$164,346.57   | 0.09% 0 \$0.00 | <del>                                     </del> |
| CAPSTAR LENDING, LLC  |        | \$504,022.76   | 0.28% 0 \$0.00 | NA 0 \$0.00                                      |
| CB&T MORTGAGE PART<br>FARMERS & STOCKMEN<br>BANK, A CORPORATION | S 2    | \$701,917.60   | 0.4% 0 \$0.00  | NA 0 \$0.00                                      |
| CENDERA FUNDING INC   |        | \$279,559.34   | 0.16% 0 \$0.00 | NA 0 \$0.00                                      |
| CENDERA FUNDING, INC  |        |                | 0.34% 0 \$0.00 |  |
| CENTRAL BANK AND TR<br>CO., KENTUCKY<br>CORPORATION             |        | \$335,471.21   | 0.19% 0 \$0.00 |  |
| CERTUSBANK NA A<br>CORPORATION                                  | 1      | \$287,556.57   | 0.16% 0 \$0.00 | NA 0 \$0.00                                      |
| CERTUSBANK, N.A.  | 1      | \$403,114.58   | 0.23% 0 \$0.00 | NA 0 \$0.00                                      |
| CERTUSBANK, N.A., A   | 1      | \$403,114.36   | 0.23% 0 \$0.00 | NA 0 50.00                                       |
| CORPORATION   | 1      | \$150,168.43   | 0.08% 0 \$0.00 | NA 0 \$0.00                                      |
| CERTUSBANK, NA  | 1      | \$272,220.91   | 0.15% 0 \$0.00 | NA 0 \$0.00                                      |
| CHERRY CREEK MORTG  |        | \$343,470.35   |                |  |
| COMMERCE MORTGAGE   | 3      | \$975,196.20   | 0.55% 0 \$0.00 | NA 0 \$0.00                                      |
| COMMUNITY BANK OF<br>MISSISSIPPI                                | 3      | ·              |                |  |
| COMMUNITY BANK OF MISSISSIPPI.                                  | 1      | \$289,154.11   | 0.16% 0 \$0.00 | NA 0 \$0.00                                      |
| CONTINENTAL HOME LO<br>INC.                                     | DANS 1 | \$199,692.07   | 0.11% 0 \$0.00 | NA 0 \$0.00                                      |
| CORNERSTONE HOME<br>LENDING, INC.                               | 4      | \$1,572,860.38 | 0.89% 0 \$0.00 | NA 0 \$0.00                                      |
| CORNERSTONE MORTGA  | AGE, 1 | \$119,747.61   | 0.07% 0 \$0.00 | NA 0 \$0.00                                      |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                      |        | \$184,715.16   | 0.1% 0 \$0.00  | NA 0 \$0.00                                      |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC<br>CORPORATION       | 3      | \$228,647.41   | 0.13% 0 \$0.00 | NA 0 \$0.00                                      |
| CORRIDOR MORTGAGE   | 2      | \$706,410.68   | 0.4% 0 \$0.00  | NA 0 \$0.00                                      |

| GROUP, INC., A<br>CORPORATION  |   |                |                |             |
|--|---|----------------|----------------|-------------|
| COVENANT MORTGAGE LLC,<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 2 | \$613,411.40   | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1 | \$348,450.75   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION., INC.                            | 1 | \$399,384.12   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CROSS RIVER BANK   | 1 | \$334,484.21   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC,                                       | 1 | \$396,515.20   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILIY CO.    | 1 | \$270,074.29   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 2 | \$605,067.95   | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.  | 1 | \$214,668.96   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                      | 1 | \$330,833.52   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION          | 1 | \$399,384.12   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION              | 2 | \$718,591.88   | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| <br>DIRECTORS MORTGAGE INC.  | 1 | \$414,471.68   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| <br>DIRECTORS MORTGAGE INC.<br>AN OREGON CORPORATION                   | 1 | \$416,357.96   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 1 | \$375,308.42   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE       | 1 | \$324,009.28   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE      | 5 | \$1,690,293.47 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| EAGLEBANK  | 1 | \$402,351.79   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| EAST BOSTON SAVINGS<br>BANK  | 1 | \$364,425.57   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| EASTLAND FINANCIAL<br>CORPORATION                                      | 1 | \$233,639.71   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| EMC HOLDINGS LLC   | 4 | \$1,438,736.57 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| ENTERPRISE BANK & TRUST,<br>A BANKING CORPORATION                      | 1 | \$276,573.51   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$282,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION   | 3 | \$677,205.72   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
|---|---|----------------|---------|--------|----|---|--------|
| FAIRFIELD COUNTY BANK   | 2 | \$435,571.49   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$337,479.59   | 0.19% 0 |        |    |   | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$832,715.92   | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 1 | \$159,753.65   | 0.09% 0 |        |    | - | \$0.00 |
| FIRST CAPITAL MORTGAGE  | 1 | Ψ137,733.03    |         |        |    | П |        |
| GROUP INC   | 2 | \$399,596.44   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC.  | 1 | \$165,733.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                                | 1 | \$416,343.73   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK   | 2 | \$832,658.54   | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                           | 2 | \$636,509.00   | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE<br>MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY                            | 1 | \$322,502.68   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA   | 2 | \$755,481.66   | 0.43% 0 | \$0.00 | NA | О | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                           | 2 | \$763,982.15   | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION  | 2 | \$512,564.73   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 4 | \$1,348,758.85 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>MORTGAGE CORPORATION                 | 1 | \$416,343.73   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$298,529.44   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC.<br>A KANSAS CORPORATION  | 1 | \$409,367.58   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC.   | 1 | \$284,551.47   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC. DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION  | 1 | \$220,000.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA<br>CORPORATION | 1 | \$360,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$396,523.45   | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |
| •   | • |                |         |        | •  |   |        |

| FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA |   |                |       |        |    |   |        |   |
|---|---|----------------|-------|--------|----|---|--------|---|
| CORPORATION FM LENDING SERVICES LLC   | 1 | \$128,597.30   | 0.07% | 00.02  | NΔ | Λ | \$0.00 | ۲ |
| FRANKLIN FIRST FINANCIAL,   | 1 |                |       |        |    |   |        |   |
| LTD.  | 1 | \$285,050.69   | 0.16% | \$0.00 | NA | 0 | \$0.00 | l |
| FRONT STREET MORTGAGE,<br>A MICHIGAN CORPORATION                            | 1 | \$416,357.96   | 0.24% | \$0.00 | NA | 0 | \$0.00 |   |
| FRONTIER FINANCIAL INC.<br>DBA FRONTIER MORTGAGE,<br>A MISSOURI CORPORATION | 1 | \$203,685.91   | 0.12% | \$0.00 | NA | 0 | \$0.00 |   |
| G. & M. WOLKENBERG, INC   | 1 | \$124,807.54   | 0.07% | \$0.00 | NA | 0 | \$0.00 |   |
| GARDNER FINANCIAL<br>SERVICES, LTD.   | 1 | \$188,709.00   | 0.11% | \$0.00 | NA | 0 | \$0.00 |   |
| GARDNER FINANCIAL<br>SERVICES, LTD. A TEXAS<br>LIMITED PARTNERSHIP          | 1 | \$353,617.71   | 0.2%  | \$0.00 | NA | 0 | \$0.00 |   |
| GARDNER FINANCIAL<br>SERVICES, LTD., A TEXAS<br>LIMITED PARTNERSHIP         | 1 | \$251,362.38   | 0.14% | \$0.00 | NA | 0 | \$0.00 |   |
| GENEQUITY MORTGAGE INC  | 3 | \$1,050,381.33 | 0.59% | \$0.00 | NA | 0 | \$0.00 |   |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                                  | 1 | \$161,745.05   | 0.09% | \$0.00 | NA | 0 | \$0.00 |   |
| GMH MORTGAGE SERVICES<br>LLC  | 1 | \$190,955.53   | 0.11% | \$0.00 | NA | 0 | \$0.00 |   |
| GOODMORTGAGE.COM, A<br>CORPORATION  | 1 | \$329,491.90   | 0.19% | \$0.00 | NA | 0 | \$0.00 |   |
| GSF MORTGAGE<br>CORPORATION   | 3 | \$926,299.58   | 0.52% | \$0.00 | NA | 0 | \$0.00 |   |
| GTL INVESTMENTS, INC.   | 1 | \$171,735.17   | 0.1%  | 0.00   | NA | 0 | \$0.00 | ĺ |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.                                   | 1 | \$287,057.34   | 0.16% | \$0.00 | NA | 0 | \$0.00 |   |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION        | 1 | \$299,527.87   | 0.17% | \$0.00 | NA | 0 | \$0.00 |   |
| GUARANTEED RATE, INC.   | 5 | \$1,683,095.69 | 0.95% | \$0.00 | NA | 0 | \$0.00 |   |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                | 1 | \$374,722.16   | 0.21% | \$0.00 | NA | 0 | \$0.00 |   |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 8 | \$2,500,652.01 | 1.41% | \$0.00 | NA | 0 | \$0.00 |   |
| GUARANTEED RATE, INC., A<br>DELEWARE CORPORATION                            | 1 | \$295,544.26   | 0.17% | \$0.00 | NA | 0 | \$0.00 |   |
| GULF COAST BANK AND<br>TRUST COMPANY  | 1 | \$317,000.00   | 0.18% | \$0.00 | NA | 0 | \$0.00 |   |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION                   | 1 | \$282,963.65   | 0.16% | 0,00   | NA | 0 | \$0.00 |   |

| HAWAIIUSA FEDERAL<br>CREDIT UNION                                     | 1 | \$261,578.59   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                                | 2 | \$561,615.31   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                               | 1 | \$389,399.52   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  | 2 | \$783,741.44   | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$262,086.89   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING CORP A<br>NEVADA CORPORATION                             | 1 | \$202,687.45   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                     | 4 | \$1,038,153.05 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC NA, A NATIONAL<br>ASSOCIATION                                | 1 | \$413,362.57   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A.,   | 1 | \$267,443.59   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP   | 1 | \$224,653.57   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE             | 1 | \$404,376.43   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                   | 2 | \$570,193.94   | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST MORTGAGE<br>COMPANY   | 1 | \$234,638.18   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION     | 1 | \$143,773.38   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES,                                    | 1 | \$308,264.09   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION      | 4 | \$944,340.68   | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION             | 2 | \$485,640.82   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, INC                                | 1 | \$199,692.07   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 4 | \$797,656.02   | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE   | 2 | \$418,340.95   | 0.24% 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |                | =           |

| COMPANY AN ARKANSAS<br>CORPORATION                                    |    |                 |         |        |    |   |        |
|---|----|-----------------|---------|--------|----|---|--------|
| IBERIABANK MORTGAGE<br>COMPANY,                                       | 2  | \$704,902.61    | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION            | 11 | \$2,959,401.48  | 1.67% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>MORTGAGE COMPANY, AN<br>ARKANSAS               | 1  | \$154,032.21    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                  | 2  | \$403,168.56    | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1  | \$147,479.71    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP.,<br>A CORPORATION                              | 1  | \$182,119.16    | 0.1% 0  |        |    |   | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC A CALIFORNIA<br>CORPORATION    | 1  | \$364,837.40    | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 3  | \$1,097,597.49  | 0.62% 0 |        |    | Ц | \$0.00 |
| JMJ FINANCIAL GROUP   | 1  | \$399,384.12    | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                      | 1  | \$319,507.31    | 0.18% 0 |        |    | Ħ | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY  | 1  | \$133,394.30    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION             | 2  | \$532,678.58    | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK,<br>N.A.  | 40 | \$13,740,508.72 | 7.77% 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES<br>INC  | 1  | \$287,556.57    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY, INC                                       | 1  | \$315,286.35    | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION             | 1  | \$208,638.27    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                               | 2  | \$509,576.48    | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 2  | \$604,223.26    | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK<br>INC  | 1  | \$344,556.89    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                       | 2  | \$375,799.52    | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$209,669.51    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTAGE  |   |                |         |        |    |     |        |
|--|---|----------------|---------|--------|----|-----|--------|
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE   | 1 | \$147,023.28   | 0.08% 0 | \$0.00 | NA | 0   | \$0.00 |
| LUXURY MORTGAGE CORP, A<br>CORPORATION   | 1 | \$157,663.95   | 0.09% 0 | \$0.00 | NA | 0   | \$0.00 |
| LUXURY MORTGAGE CORP.  | 2 | \$844,762.37   | 0.48% 0 | \$0.00 | NA | 0   | \$0.00 |
| MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF<br>MAIN BANK, A NEW MEXICO<br>CORPORATION | 1 | \$150,268.28   | 0.08% 0 |        |    |     | \$0.00 |
| MARKET MORTGAGE CO.,<br>LTD  | 1 | \$120,464.92   | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION   | 1 | \$239,630.48   | 0.14% 0 | \$0.00 | NA | 0   | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$623,423.11   | 0.35% 0 | \$0.00 | NA | 0   | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$204,684.36   | 0.12% 0 | \$0.00 | NA | 0   | \$0.00 |
| MENNA COMPANY  | 1 | \$401,367.34   | 0.23% 0 |        |    | -   | \$0.00 |
| MID AMERICA MORTGAGE<br>INC AN OHIO CORPORATION  | 1 | \$173,077.18   | 0.1% 0  |        |    |     | \$0.00 |
| MID AMERICA MORTGAGE<br>INC., AN OHIIO<br>CORPORATION  | 1 | \$236,000.00   | 0.13% 0 | \$0.00 | NA | 0   | \$0.00 |
| MID AMERICA MORTGAGE<br>INC., AN OHIO CORPORATION  | 1 | \$399,384.12   | 0.23% 0 | \$0.00 | NA | 0   | \$0.00 |
| MIDWEST MORTGAGE<br>CAPITAL LLC  | 1 | \$149,462.89   | 0.08% 0 | \$0.00 | NA | 0   | \$0.00 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC   | 2 | \$409,468.58   | 0.23% 0 | \$0.00 | NA | 0   | \$0.00 |
| MILLENIUM HOME<br>MORTGAGE LLC   | 1 | \$588,070.96   | 0.33% 0 | \$0.00 | NA | 0   | \$0.00 |
| MLD MORTGAGE INC. A NEW<br>JERSEY CORPORATION  | 1 | \$548,303.80   | 0.31% 0 |        |    | Ш   | \$0.00 |
| MNET MORTGAGE CORP.  | 2 | \$553,136.79   | 0.31% 0 | \$0.00 | NA | 0   | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE<br>WATER HOME LOANS   | 1 | \$287,556.57   | 0.16% 0 | \$0.00 | NA | 0   | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$263,874.88   | 0.15% 0 | \$0.00 | NA | 0   | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$193,694.68   | 0.11% 0 |        |    | 1 1 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 3 | \$671,664.26   | 0.38% 0 | \$0.00 | NA | 0   | \$0.00 |
| MORTGAGE ASSOCIATES,<br>INC., A CORPORATION  | 1 | \$415,345.30   | 0.23% 0 |        |    |     | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1 | \$623,523.41   | 0.35% 0 | \$0.00 | NA | 0   | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 2 | \$1,231,390.63 | 0.7% 0  | \$0.00 | NA | 0   | \$0.00 |
|  | 2 | \$679,701.87   | 0.38% 0 | \$0.00 | NA | 0   | \$0.00 |

| A l      | ORTGAGE FINANCIAL, INC.,<br>MASSACHUSETTS<br>DRPORATION                |    |                 |         |        |    |   |        |
|----------|--|----|-----------------|---------|--------|----|---|--------|
| MO       | ORTGAGE MASTER INC   | 5  | \$1,638,772.64  | 0.93%   | \$0.00 |    | _ | \$0.00 |
| Mo       | ORTGAGE MASTER, INC  | 1  | \$328,493.44    | 0.19%   | \$0.00 | NA | 0 | \$0.00 |
| Mo       | ORTGAGE MASTER, INC.   | 41 | \$13,635,550.23 | 7.71%   | \$0.00 | NA | 0 | \$0.00 |
| Mo       | ORTGAGE MASTER, INC  | 1  | \$377,405.11    | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| Mo       | ORTGAGE NETWORK INC.   | 7  | \$1,767,694.88  |         | \$0.00 |    |   | \$0.00 |
| MO       | ORTGAGE NETWORK, INC.  | 6  | \$1,925,980.87  | 1.09%   | \$0.00 | NA | 0 | \$0.00 |
| M(LL     | ORTGAGE SERVICES III,<br>.C  | 4  | \$903,868.29    |         |        |    | 0 | \$0.00 |
| Mo       | OVEMENT MORTGAGE, LLC  | 4  | \$1,111,471.04  | 0.63%   | \$0.00 | NA | 0 | \$0.00 |
|          | ASA FEDERAL CREDIT<br>NION   | 1  | \$302,533.47    | 0.17%   |        |    | 0 | \$0.00 |
| UN       | ASA FEDERAL CREDIT<br>NION, A FEDERAL CREDIT<br>NION                   | 1  | \$126,804.46    | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| NE<br>LL | EW AMERICAN MORTGAGE<br>C  | 1  | \$406,573.04    | 0.23%   | \$0.00 | NA | 0 | \$0.00 |
| NE<br>LL | EW AMERICAN MORTGAGE,<br>LC  | 1  | \$337,299.87    | 0.19% 0 | \$0.00 | NA | 0 | \$0.00 |
| MO       | FM, INC. DBA FIDELITY<br>ORTGAGE CORPORATION, A<br>ARYLAND CORPORATION | 1  | \$248,117.39    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ       | LENDERS CORP.  | 3  | \$1,521,800.12  | 0.86%   | \$0.00 | NA | 0 | \$0.00 |
| A l      | OLA LENDING GROUP, LLC,<br>LIMITED LIABILITY<br>OMPANY                 | 1  | \$379,401.96    | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
|          | ORTH AMERICAN SAVINGS<br>ANK, FSB                                      | 1  | \$221,158.96    | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
|          | ORTH SHORE COMMUNITY<br>ANK & TRUST COMPANY                            | 2  | \$566,099.00    | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
|          | ORTH SHORE COMMUNITY ANK & TRUST COMPANY.                              | 1  | \$395,363.05    | 0.22%   |        |    |   | \$0.00 |
|          | TFN, INC.  | 1  | \$377,018.62    | 0.21%   |        |    | _ | \$0.00 |
| O.A      | A MORTGAGE SERVICES  | 1  | \$299,527.87    | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| LL       | AK MORTGAGE COMPANY,<br>.C, A NEW JERSEY LIMITED<br>ABILITY COMPANY    | 2  | \$727,866.94    | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| LII      | DYSSEY FUNDING LLC,<br>MITED LIABILITY<br>DMPANY                       | 2  | \$832,715.92    | 0.47% 0 | \$0.00 |    |   | \$0.00 |
| ON       | N Q FINANCIAL, INC.  | 2  | \$988,665.47    | 0.56%   | \$0.00 | NA | 0 | \$0.00 |
| ON       | NE NEVADA CREDIT UNION   | 3  | \$626,733.54    | 0.35%   | _      |    | 0 | \$0.00 |
| OF       | PES ADVISORS, INC  | 1  | \$354,453.42    | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| OF       | PES ADVISORS, INC.   | 3  | \$959,270.75    | 0.54%   | \$0.00 | NA | 0 | \$0.00 |
| PA       | RAGON HOME LOANS, INC.   | 1  | \$214,550.74    | 0.12%   | \$0.00 | NA | 0 | \$0.00 |

| <br>_  |   |                |               |        |          |
|--|---|----------------|---------------|--------|----------|
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 2 | \$329,485.15   | 0.19% 0 \$0   | .00 NA | 0 \$0.00 |
| PARAMOUNT BOND & MTG<br>CO., INC.  | 1 | \$249,606.56   | 0.14% 0 \$0   | .00 NA | 0 \$0.00 |
| PARAMOUNT BOND AND<br>MORTGAGE CO INC                                      | 1 | \$333,885.13   | 0.19% 0 \$0   | .00 NA | 0 \$0.00 |
| PATRIOT COMMUNITY BANK   | 3 | \$887,603.10   | 0.5% 0 \$0    | 00 NA  | 0 \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$416,329.27   | 0.24% 0 \$0   |        | 0 \$0.00 |
| PERFORMANCE FINANCIAL  |   | ψ110,523.27    | 0.2 . 70 0 00 | .00    | σφοίσσ   |
| INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$232,142.02   | 0.13% 0 \$0   | .00 NA | 0 \$0.00 |
| PERL MORTGAGE INC  | 1 | \$294,745.49   | 0.17% 0 \$0   | .00 NA | 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION                               | 1 | \$267,743.72   | 0.15% 0 \$0   |        | 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 2 | \$580,430.88   | 0.33% 0 \$0   | .00 NA | 0 \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$379,414.93   | 0.21% 0 \$0   | .00 NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS INC A<br>CORPORATION                     | 1 | \$263,094.29   | 0.15% 0 \$0   | .00 NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                  | 2 | \$572,616.23   | 0.32% 0 \$0   | .00 NA | 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION.                 | 1 | \$251,603.41   | 0.14% 0 \$0   | .00 NA | 0 \$0.00 |
| PINNACLE MORTGAGE<br>GROUP INC., A COLORADO<br>CORPORATION                 | 1 | \$416,343.73   | 0.24% 0 \$0   |        | 0\$0.00  |
| POLI MORTGAGE GROUP, INC.  | 5 | \$1,515,390.80 | 0.86% 0 \$0   | .00 NA | 0 \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC   | 1 | \$416,357.96   | 0.24% 0 \$0   | .00 NA | 0 \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC.  | 1 | \$416,357.96   | 0.24% 0 \$0   | .00 NA | 0 \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION                          | 1 | \$399,883.35   | 0.23% 0 \$0   | .00 NA | 0\$0.00  |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                           | 1 | \$251,212.61   | 0.14% 0 \$0   | .00 NA | 0 \$0.00 |
| PRINCETON MORTGAGE<br>CORPORATION,<br>CORPORATION                          | 1 | \$379,414.93   | 0.21% 0 \$0   | .00 NA | 0 \$0.00 |
| PRIORITY MORTGAGE CORP.  | 1 | \$192,503.15   | 0.11% 0 \$0   | .00 NA | 0 \$0.00 |
| PRIORITY MORTGAGE CORP.,<br>A CORPORATION                                  | 3 | \$833,303.89   | 0.47% 0 \$0   | .00 NA | 0 \$0.00 |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                                     | 1 | \$274,567.21   | 0.16% 0 \$0   | .00 NA | 0 \$0.00 |

| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                            | 2 | \$466,870.38 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| RADIUS FINANCIAL GROUP<br>INC                                      | 1 | \$200,690.53 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION     | 1 | \$267,578.23 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION    | 1 | \$389,399.52 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                    | 1 | \$281,266.27 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY LLC                                    | 1 | \$202,687.45 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY     | 1 | \$402,279.51 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY   | 3 | \$882,428.93 | 0.5% 0 \$0.00  | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                  | 3 | \$734,117.94 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY | 1 | \$352,456.49 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$540,028.16 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| ROCKLAND TRUST COMPANY   | 1 | \$313,505.83 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION           | 1 | \$344,445.08 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RUOFF MORTGAGE<br>COMPANY INCORPORATED,<br>AN INDIANA CORPORATION  | 1 | \$250,804.67 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC.                                   | 1 | \$381,911.07 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE          | 1 | \$375,421.08 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$191,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SAIL MORTGAGE CORP.  | 1 | \$156,752.92 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY LLC                                 | 1 | \$157,756.73 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1 | \$389,399.52 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| •  |   | L.           | • • • •        |             |

| \$287,556.57<br>\$251,612.00<br>\$371,414.55<br>\$267,587.36<br>\$349,437.04 | 0.14% 0 \$0.00<br>0.21% 0 \$0.00<br>0.15% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00 |
|--|--|----------------------------|
| \$371,414.55<br>\$267,587.36   | 0.21% 0 \$0.00<br>0.15% 0 \$0.00   | NA 0 \$0.00                |
| \$371,414.55<br>\$267,587.36   | 0.21% 0 \$0.00<br>0.15% 0 \$0.00   | NA 0 \$0.00                |
| \$267,587.36   | 0.15% 0 \$0.00   |                            |
| ·  |  | NA 0 \$0.00                |
| \$349,437.04   |  | 5 4 5 6 5                  |
|  | 0.2% 0 \$0.00  | NA 0 \$0.00                |
| \$239,622.29   | 0.14% 0 \$0.00   | NA 0 \$0.00                |
| \$1,279,077.60   | 0.72% 0 \$0.00   | NA 0 \$0.00                |
| \$611,937.93   | 0.35% 0 \$0.00   | NA 0 \$0.00                |
| \$575,600.33   | 0.33% 0 \$0.00   | NA 0 \$0.00                |
| \$363,427.15   | 0.21% 0 \$0.00   | NA 0 \$0.00                |
| \$317,499.54   | 0.18% 0 \$0.00   | NA 0 \$0.00                |
| \$248,608.13   | 0.14% 0 \$0.00   | NA 0 \$0.00                |
| \$222,605.81   | 0.13% 0 \$0.00   | NA 0 \$0.00                |
| \$596,816.11   | 0.34% 0 \$0.00   | NA 0 \$0.00                |
| \$649,834.66   | 0.37% 0 \$0.00   | NA 0 \$0.00                |
| \$287,556.57   | 0.16% 0 \$0.00   | NA 0 \$0.00                |
| \$336,884.38   | 0.19% 0 \$0.00   | NA 0 \$0.00                |
| \$402,379.51   | 0.23% 0 \$0.00   | NA 0 \$0.00                |
| \$549,933.16   | 0.31% 0 \$0.00   | NA 0 \$0.00                |
| \$381,611.53   | 0.22% 0 \$0.00   | NA 0 \$0.00                |
| \$336,481.13   | 0.19% 0 \$0.00   | NA 0 \$0.00                |
| \$590,678.72   | 0.33% 0 \$0.00   | NA 0 \$0.00                |
|  | \$1,279,077.60<br>\$611,937.93<br>\$575,600.33<br>\$363,427.15<br>\$317,499.54<br>\$248,608.13<br>\$222,605.81<br>\$596,816.11<br>\$649,834.66<br>\$287,556.57<br>\$336,884.38<br>\$402,379.51<br>\$549,933.16<br>\$381,611.53<br>\$336,481.13 | \$611,937.93               |

| THE BANK OF SOUTH<br>CAROLINA,  | 1 | \$266,779.48   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$409,354.75   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1 | \$174,730.56   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                | 4 | \$1,307,072.83 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 2 | \$659,710.12   | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES INC                                    | 1 | \$151,765.97   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                | 2 | \$766,917.13   | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                       | 1 | \$393,143.75   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION               | 2 | \$333,479.34   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP INC, A DELAWARE<br>CORPORATION         | 1 | \$396,388.75   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION        | 1 | \$359,445.72   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELWARE<br>CORPORATION         | 1 | \$349,461.11   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 7 | \$2,038,406.68 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                | 1 | \$412,364.11   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                                       | 1 | \$145,370.86   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED                        | 1 | \$310,720.85   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                | 4 | \$1,200,625.13 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| VECTRA BANK COLORADO,<br>NA   | 1 | \$389,386.23   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |                |             |

|           | VERITAS FUNDING, LLC   | 1   | \$416,357.96                 | 0.24% 0 \$0.00                   | NA 0 \$0.00                |
|-----------|--|-----|------------------------------|----------------------------------|----------------------------|
|           | WATERSTONE MORTGAGE  |     |                              |                                  |                            |
|           | CORPORATION, A   | 1   | \$399,384.12                 | 0.23% 0 \$0.00                   | NA 0 \$0.00                |
|           | CORPORATION  |     |                              |                                  |                            |
|           | WEST PENN FINANCIAL  | 2   | \$350,958.80                 | 0.2% 0 \$0.00                    | NA 0 \$0.00                |
|           | SERVICE CENTER, INC.   | ۷   | \$330,936.60                 | 0.2 /6 0 \$0.00                  | 14Α Ο ΦΟ.ΟΟ                |
|           | WHIDBEY ISLAND BANK  | 1   | \$265,590.44                 | 0.15% 0 \$0.00                   | NA 0 \$0.00                |
|           | WHITNEY BANK, LOUISIANA  | 4   | \$1,151,024.28               | 0.65% 0 \$0.00                   | NA 0 \$0.00                |
|           | CORPORATION  |     | ψ1,131,024.20                | 0.03 /6 0 \$0.00                 | 11/10 φ0.00                |
|           | WHOLESALE CAPITAL  | 1   | \$167,741.33                 | 0.09% 0 \$0.00                   | NA 0 \$0.00                |
|           | CORPORATION  |     | Ψ107,711.33                  | 0.09 /6 0 40.00                  | 1110 φυ.σο                 |
|           | WILLOW BEND MORTGAGE   | 1   | \$336,607.70                 | 0.19% 0 \$0.00                   | NA 0 \$0.00                |
|           | COMPANY LLC  |     | ,,,,,,,,,,                   | ,                                |                            |
|           | WINTRUST MORTGAGE, A   |     |                              |                                  |                            |
|           | DIVISION OF BARRINGTON   | 1   | \$623,528.33                 | 0.35% 0 \$0.00                   | NA 0 \$0.00                |
|           | BANK AND TRUST CO., N.A., A<br>NATIONAL BANK   |     |                              |                                  |                            |
| <u> </u>  | WYNDHAM CAPITAL  |     |                              |                                  |                            |
|           | MORTGAGE, INC  | 3   | \$990,472.64                 | 0.56% 0 \$0.00                   | NA 0 \$0.00                |
|           | WYNDHAM CAPITAL  |     |                              |                                  |                            |
|           | MORTGAGE, INC., A  | 1   | \$370,328.94                 | 0.21% 0 \$0.00                   | NA 0 \$0.00                |
|           | CORPORATION  | 1   | Ψ370,320.51                  | 0.21 /6 0 0.00                   | 1110 φυ.σο                 |
| Total     |  | 572 | \$176,937,505.49             | 100% 0 \$0.00                    | 0 \$0.00                   |
|           |  |     | 1                            |                                  |                            |
|           | 1-800 EAST-WEST MORTGAGE   |     | ****                         |                                  |                            |
| 3138WTUU8 | COMPANY, A CORPORATION   | 1   | \$390,597.68                 | 0.21% 0 \$0.00                   | NA 0 \$0.00                |
|           | 1-800-EAST-WEST MORTGAGE   | 2   | ¢727 214 74                  | 0.2007 0.00                      | NIA 0 00 00                |
|           | COMPANY, A CORPORATION   | 2   | \$727,214.74                 | 0.39% 0 \$0.00                   | NA 0 \$0.00                |
|           | 4TRUST MORTGAGE, INC   | 1   | \$308,500.00                 | 0.17% 0 \$0.00                   | NA 0 \$0.00                |
|           | 4TRUST MORTGAGE, INC.  | 1   | \$279,818.51                 | 0.15% 0 \$0.00                   | NA 0 \$0.00                |
|           | ABSOLUTE HOME  |     |                              |                                  |                            |
|           | MORTGAGE CORPORATION, A  | 1   | \$223,654.81                 | 0.12% 0 \$0.00                   | NA 0 \$0.00                |
|           | NEW JERSEY CORPORATION   |     |                              |                                  |                            |
|           | ACCESS NATIONAL BANK   | 1   | \$581,401.41                 | 0.31% 0 \$0.00                   | NA 0 \$0.00                |
|           | ACCESS NATIONAL  | 1   | \$535,307.30                 | 0.29% 0 \$0.00                   | NA 0 \$0.00                |
| _         | MORTGAGE   | 1   | ψ333,307.30                  | 0.2776 0 40.00                   | 1171 ο φο.σο               |
|           | ADVANCE MORTGAGE   |     |                              |                                  |                            |
|           | CORPORATION, A KANSAS  | 1   | \$314,504.26                 | 0.17% 0 \$0.00                   | NA 0 \$0.00                |
|           | CORPORATION  |     |                              |                                  |                            |
|           | ALERUS FINANCIAL NA DBA  | 1   | \$292,000.00                 | 0.16% 0 \$0.00                   | NA 0 \$0.00                |
|           |  | 1   |                              |                                  |                            |
|           | ALERUS MORTGAGE  | 1   |                              | 0.2200 00000                     | NIA 0 #0 00                |
| _         | ALERUS MORTGAGE<br>ALPINE BANK   | 1   | \$403,114.58                 | 0.22% 0 \$0.00                   | NA 0 \$0.00                |
| -         | ALERUS MORTGAGE ALPINE BANK ALPINE BANK, A COLORADO  | 1 2 |                              | 0.22% 0 \$0.00<br>0.35% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |
|           | ALERUS MORTGAGE ALPINE BANK ALPINE BANK, A COLORADO CORPORATION                                |     | \$403,114.58                 |                                  |                            |
|           | ALERUS MORTGAGE ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY                |     | \$403,114.58                 |                                  |                            |
|           | ALERUS MORTGAGE ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY MORTGAGE, INC. |     | \$403,114.58<br>\$652,357.96 | 0.35% 0 \$0.00<br>0.07% 0 \$0.00 | NA 0 \$0.00                |
|           | ALERUS MORTGAGE ALPINE BANK ALPINE BANK, A COLORADO CORPORATION AMERICAN EQUITY                |     | \$403,114.58<br>\$652,357.96 | 0.35% 0 \$0.00                   | NA 0 \$0.00                |

| <br>   |   |                |              |       |          |
|--|---|----------------|--------------|-------|----------|
| AMERICAN MIDWEST BANK,<br>A STATE BANK                           | 1 | \$289,000.00   | 0.16% 0 \$0. | 00 NA | 0 \$0.00 |
| AMERICAN MIDWEST<br>MORTGAGE CORP                                | 1 | \$283,900.00   | 0.15% 0 \$0. | 00 NA | 0 \$0.00 |
| AMERICAN MIDWEST<br>MORTGAGE CORP, A<br>CORPORATION              | 1 | \$191,611.31   | 0.1% 0 \$0.  | 00 NA | 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION     | 1 | \$189,707.46   | 0.1% 0 \$0.  | 00 NA | 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1 | \$380,000.00   | 0.21% 0 \$0. | 00 NA | 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORP, A<br>CORPORATION             | 1 | \$412,500.00   | 0.22% 0 \$0. | 00 NA | 0 \$0.00 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION A<br>CORPORATION       | 2 | \$414,967.37   | 0.22% 0 \$0. | 00 NA | 0 \$0.00 |
| AMERICASH, A CALIFORNIA<br>CORPORATION                           | 1 | \$408,000.00   | 0.22% 0 \$0. | 00 NA | 0 \$0.00 |
| ANCHOR FUNDING INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$240,000.00   | 0.13% 0 \$0. | 00 NA | 0 \$0.00 |
| ASSURED MORTGAGE INC   | 1 | \$264,480.00   | 0.14% 0 \$0. | 00 NA | 0 \$0.00 |
| ATLANTIC HOME LOANS, INC,<br>A CORPORATION                       | 1 | \$227,200.00   |              |       | 0 \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 3 | \$876,959.50   | 0.48% 0 \$0. | 00 NA | 0 \$0.00 |
| ATLANTIC HOME LOANS,<br>INC., A CORPORATION                      | 4 | \$1,215,000.00 |              |       | 0 \$0.00 |
| AURORA MORTGAGE, LLC   | 3 | \$1,462,599.14 | 0.79% 0 \$0. | 00 NA | 0 \$0.00 |
| AURORA MORTGAGE, LLC, A<br>VIRGINIA LIABILITY<br>COMPANY         | 1 | \$417,000.00   | 0.23% 0 \$0. | 00 NA | 0 \$0.00 |
| AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 5 | \$1,251,770.98 | 0.68% 0 \$0. | 00 NA | 0 \$0.00 |
| AVEX FUNDING<br>CORPORATION                                      | 1 | \$536,340.80   | 0.29% 0 \$0. | 00 NA | 0 \$0.00 |
| AVEX FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION         | 1 | \$536,340.80   | 0.29% 0 \$0. | 00 NA | 0 \$0.00 |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION           | 1 | \$380,000.00   | 0.21% 0 \$0. | 00 NA | 0 \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$224,500.00   | 0.12% 0 \$0. | 00 NA | 0 \$0.00 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                             | 1 | \$239,630.48   | 0.13% 0 \$0. |       | 0 \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$165,000.00   | 0.09% 0 \$0. | 00 NA | 0 \$0.00 |
|  | 1 | \$350,958.80   | 0.19% 0 \$0. | 00 NA | 0 \$0.00 |
|  |   |                |              |       |          |

| CAPGROW HOME MORTGAGE<br>LLC   |   |                |                |             |
|--|---|----------------|----------------|-------------|
| CAPGROW HOME MORTGAGE<br>LLC ISAOA ATIMA, A<br>MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$248,800.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$191,300.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| CAPSTAR LENDING, LLC   | 3 | \$1,102,400.00 | 0.6% 0 \$0.00  | NA 0 \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$230,968.83   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$293,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$313,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE.   | 1 | \$167,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF<br>MISSISSIPPI   | 1 | \$261,796.29   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                                    | 2 | \$395,400.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>GROUP INC   | 1 | \$373,411.40   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1 | \$255,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$416,357.96   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION   | 1 | \$411,900.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1 | \$242,625.86   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CROSSLINE CAPITAL INC.   | 1 | \$203,685.91   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC  | 1 | \$237,134.33   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO                  | 1 | \$115,279.17   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.                 | 1 | \$124,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$237,625.44   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                              | 2 | \$691,933.01   | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                    | 1 | \$389,898.76   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| EAST BOSTON SAVINGS<br>BANK  | 5 | \$1,571,713.29 | 0.85% 0 \$0.00 | NA 0 \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$355,689.34   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
|  | 1 | \$320,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| •  |   | •              |                |             |

| ENTERPRISE BANK & TRUST,<br>A BANKING CORPORATION                           |   |                |         |        |    |      |        |
|---|---|----------------|---------|--------|----|------|--------|
| EQUITY RESOURCES, INC., OHIO CORPORATION                                    | 1 | \$349,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION  | 2 | \$417,541.84   | 0.23% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FAIRFIELD COUNTY BANK   | 1 | \$550,297.63   | 0.3% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 1 | \$401,131.43   | 0.22% 0 | ·      |    | Ш    | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$315,936.00   | 0.17% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                        | 2 | \$776,445.72   | 0.42% 0 |        |    | 0 \$ | \$0.00 |
| FEARON FINANCIAL, LLC   | 4 | \$1,417,913.02 | 0.77% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMAPNY                    | 1 | \$358,400.00   | 0.19% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 4 | \$1,141,527.32 | 0.62% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| FIRST CAPITAL MORTGAGE<br>GROUP INC   | 2 | \$417,242.79   | 0.23% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                  | 6 | \$1,809,366.30 | 0.98% 0 |        |    | 0\$  | \$0.00 |
| FIRST COLLINSVILLE BANK   | 3 | \$591,398.93   | 0.32% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                                      | 1 | \$329,491.90   | 0.18% 0 | \$0.00 | NA | o s  | \$0.00 |
| FIRST HERITAGE MORTGAGE<br>LLC A LIMITEDLIABILITY<br>COMPANY                | 1 | \$412,350.03   | 0.22% 0 | \$0.00 | NA | 0\$  | \$0.00 |
| FIRST HERITAGE MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY              | 2 | \$803,007.96   | 0.44% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$257,593.96   | 0.14% 0 | \$0.00 | NA | o s  | \$0.00 |
| FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK             | 2 | \$431,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                       | 1 | \$562,260.62   | 0.3% 0  | \$0.00 | NA | 0 \$ | \$0.00 |
| FIRSTRUST MORTGAGE INC A<br>KANSAS CORPORATION                              | 1 | \$247,200.00   | 0.13% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC.   | 1 | \$398,907.26   | 0.22% 0 |        |    | Н    | \$0.00 |
| FISHER FINANCIAL GROUP,<br>INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA | 3 | \$735,562.40   | 0.4% 0  | \$0.00 | NA | 0 \$ | \$0.00 |

| CORPORATION   |   |                |       |          |    |   |        |
|---|---|----------------|-------|----------|----|---|--------|
| FM LENDING SERVICES, LLC  | 1 | \$247,609.70   | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE,<br>A MICHIGAN CORPORATION                            | 1 | \$180,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.  | 1 | \$316,000.00   | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$359,944.95   | 0.2%  | 0 \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC  | 1 | \$279,568.89   | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED HOME<br>MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION        | 1 | \$334,733.82   | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 4 | \$1,479,422.56 | 0.8%  | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 7 | \$1,921,452.48 | 1.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| HAWAIIUSA FEDERAL<br>CREDIT UNION   | 2 | \$665,500.00   | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>UNLIMITED, INC. DBA<br>MISSION MORTGAGE OF<br>TEXAS, INC. | 1 | \$322,502.68   | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS & TRUST<br>MORTGAGE  | 1 | \$544,854.45   | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                                   | 1 | \$202,400.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES   | 1 | \$127,802.92   | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION            | 3 | \$682,360.87   | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A<br>PENNSYLVANNIA<br>CORPORATION        | 1 | \$285,000.00   | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$828,535.37   | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION                   | 1 | \$143,200.00   | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY,   | 1 | \$417,000.00   | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                  | 1 | \$416,343.73   | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$623,570.95   | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION                    | 1 | \$200,800.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |

| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION            | 1   | \$416,357.96    | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|--|-----|-----------------|----------------|-------------|
| JPMORGAN CHASE BANK,<br>N.A.   | 327 | \$85,641,729.30 | 46.4% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A., A<br>NATIONAL ASSOCIATION                         | 1   | \$170,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.,                                     | 1   | \$262,000.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE<br>COMPANY, INC.                                     | 2   | \$770,000.00    | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTES<br>CORPORATION | 1   | \$262,000.00    | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                     | 1   | \$222,756.50    | 0.12% 0 \$0.00 |             |
| LUXURY MORTGAGE CORP   | 1   | \$406,500.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MENNA COMPANY  | 1   | \$150,000.00    | 0.08% 0 \$0.00 |             |
| MORTGAGE AMERICA, INC.   | 2   | \$355,550.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                         | 1   | \$250,413.84    | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                 | 2   | \$718,064.05    | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC                                    | 1   | \$590,174.27    | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER INC  | 1   | \$203,685.91    | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER PACIFIC  | 1   | \$417,000.00    | 0.23% 0 \$0.00 |             |
| MORTGAGE MASTER, INC   | 3   | \$883,000.00    | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC.  | 11  | \$4,336,235.16  | 2.35% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK INC.  | 5   | \$1,326,032.35  | 0.72% 0 \$0.00 |             |
| MORTGAGE NETWORK, INC.   | 2   | \$484,248.52    | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCES INC<br>A CORPORATION                              | 1   | \$328,100.00    | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE LLC  | 3   | \$784,309.03    | 0.42% 0 \$0.00 |             |
| MOVEMENT MORTGAGE, LLC   | 1   | \$361,000.00    | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1   | \$320,000.00    | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NEWBRIDGE BANK   | 1   | \$212,000.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP  | 1   | \$623,072.49    | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP.   | 2   | \$671,849.17    | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| NORTH SHORE COMMUNITY<br>BANK & TRUST COMPANY                        | 1   | \$417,000.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NORTH SHORE COMMUNITY<br>BANK & TRUST COMPANY.                       | 1   | \$171,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC.   | 1   | \$204,250.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|  |     |                 |                |             |

|   |   | T              |                |             |
|---|---|----------------|----------------|-------------|
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                    | 1 | \$250,359.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$538,334.63   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY            | 1 | \$217,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OMEGA FINANCIAL<br>SERVICES, INC.                               | 2 | \$320,375.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$973,570.95   | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$399,384.12   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP.  | 2 | \$580,300.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PARAGON HOME LOANS, INC.  | 1 | \$166,400.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT COMMUNITY BANK  | 1 | \$372,000.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 1 | \$295,544.26   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 6 | \$1,754,502.76 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES             | 1 | \$343,470.35   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 2 | \$822,592.27   | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                         | 1 | \$252,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.,                        | 1 | \$320,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| POLI MORTGAGE GROUP INC   | 2 | \$396,500.00   | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| POLI MORTGAGE GROUP, INC.                                       | 8 | \$2,728,843.73 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                | 1 | \$159,753.65   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRIORITY MORTGAGE CORP.,<br>A CORPORATION                       | 1 | \$273,319.18   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PRIORITY MORTGAGE CORP.,<br>A CORPORATION.                      | 1 | \$398,871.28   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY BANK   | 1 | \$223,250.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                         | 1 | \$184,050.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| RADIUS FINANCIAL GROUP<br>INC.                                  | 1 | \$280,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$135,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION                                 | 2 | \$629,359.11   | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY LLC                                 | 1 | \$232,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE<br>COMPANY, LLC                                | 1 | \$412,000.00   | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                             | 5 | \$1,377,639.83 | 0.75% 0 | \$0.00 | NA | 0 \$0.00 |
|--|---|----------------|---------|--------|----|----------|
| RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY.                            | 1 | \$249,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                              | 1 | \$398,000.00   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                            | 1 | \$349,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE INC   | 1 | \$623,570.95   | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION   | 1 | \$551,294.55   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$474,903.18   | 0.26%   | \$0.00 | NA | 0 \$0.00 |
| RUOFF MORTGAGE<br>COMPANY INCORPORATED,<br>AN INDIANA CORPORATION                            | 1 | \$149,364.56   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC.   | 1 | \$321,200.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$220,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| SANDY SPRING BANK  | 3 | \$994,735.44   | 0.54% 0 |        |    | 0 \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION  | 1 | \$123,200.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| SIMONICH CORPORATION   | 1 | \$411,365.65   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE INC   | 1 | \$510,421.00   | 0.28%   | \$0.00 | NA | 0 \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$247,500.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| STEWARD INVESTMENTS,<br>INC., DBA NATIONWIDE<br>DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$250,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| STOCKTON MORTGAGE<br>CORPORATION   | 2 | \$380,107.46   | 0.21%   | \$0.00 | NA | 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$355,851.25   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |
| SURETY FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                                    | 1 | \$623,570.95   | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC   | 1 | \$399,335.50   | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC   | 1 | \$278,250.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |

| THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION                      | 1 | \$231,642.79   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$274,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 5 | \$1,464,458.02 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| THE EQUITABLE MORTGAGE<br>CORPORATION, A<br>CORPROATION               | 1 | \$270,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                | 1 | \$317,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                | 1 | \$326,696.22   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC,LIMITED<br>LIABILITY COMPANY          | 1 | \$352,456.49   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| TOWNSTONE FINANCIAL INC<br>AN ILLINOIS CORPORATION                    | 1 | \$298,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TOWNSTONE FINANCIAL<br>INC., AN ILLINOIS<br>CORPORATION               | 1 | \$274,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TOWNSTONE FINANCIAL<br>INC., AN ILLNOIS<br>CORPORATION                | 1 | \$260,300.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 1 | \$335,482.67   | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP                                       | 1 | \$416,343.73   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNION BANK AND TRUST<br>COMPANY                                       | 5 | \$1,095,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                                | 1 | \$236,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VILLAGE BANK MORTGAGE<br>CORPORATION                                  | 1 | \$222,906.27   | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| WCS LENDING LLC   | 1 | \$478,497.43   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| WEI MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                | 1 | \$416,357.96   | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC                            | 1 | \$189,450.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC.                           | 3 | \$749,788.46   | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| WESTERN RELIANCE<br>FUNDING GROUP, INC, A                             | 3 | \$1,373,633.81 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
|   |   |                |                |             |

| I         | CALIFORNIA CORPORATION   | , , | ı I              | , ,    |          | į ,           | <i>i</i> 1 |             |
|-----------|--|-----|------------------|--------|----------|---------------|------------|-------------|
|           | WHITNEY BANK, LOUISIANA<br>CORPORATION                                 | 1   | \$235,563.69     | 0.13%  | 0 \$0.00 | NA            | 0 \$1      | 0.00        |
|           | WISCONSIN MORTGAGE<br>CORPORATION                                      | 1   | \$405,000.00     | 0.22%  | 0 \$0.00 | NA            | 0 \$1      | 0.00        |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION.                   | 1   | \$347,963.42     |        | 0 \$0.00 |               |            | 0.00        |
| Total     |  | 645 | \$184,576,705.31 | 100%   | 0 \$0.00 |               | 0 \$0      | 0.00        |
| 3138WTUV6 | JPMORGAN CHASE BANK,<br>N.A.   | 106 | \$22,650,665.42  | 100%   | 0 \$0.00 | NA            | 0 \$(      | 0.00        |
| Total     |  | 106 | \$22,650,665.42  | 100%   | 0 \$0.00 |               | 0 \$0      | <b>J.00</b> |
| 3138WTUW4 | BERKSHIRE BANK   | 1   | \$330,194.45     | 1.99%  | 0 \$0.00 | NA            | 0.\$       | 0.00        |
| 3130 W TC | CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY | 1   | \$239,669.34     |        | 0 \$0.00 |               |            | 0.00        |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1   | \$271,616.75     | 1.64%  | 0 \$0.00 | NA            | 0 \$(      | 0.00        |
|           | CORNERSTONE MORTGAGE, INC.   | 1   | \$265,683.45     | 1.6%   | 0 \$0.00 | NA            | 0 \$(      | 0.00        |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                | 1   | \$183,740.74     | 1.11%  | 0 \$0.00 | NA            | 0 \$(      | 0.00        |
|           | FIRST HERITAGE MORTGAGE<br>LLC   | 1   | \$479,338.69     | 2.89%  | 0 \$0.00 | NA            | 0 \$(      | 0.00        |
|           | FIRST-CITIZENS BANK AND<br>TRUST COMPANY, NC<br>BANKING CORPORATION    | 1   | \$367,515.39     | 2.21%  | 0 \$0.00 | NA            | 0 \$(      | 0.00        |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 51  | \$11,762,016.56  | 70.81% | 0 \$0.00 | NA            | 0 \$(      | 0.00        |
| <u> </u>  | MORTGAGE NETWORK INC.  | 1   | \$330,653.47     |        | 0 \$0.00 | 1             |            | 0.00        |
| <u> </u>  | MOVEMENT MORTGAGE, LLC   | 1   | \$233,750.00     | 1.41%  | 0 \$0.00 | NA            | 0\$0       | ).00        |
|           | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION      | 1   | \$183,242.78     | 1.1%   | 0 \$0.00 | NA            | 0 \$(      | 0.00        |
|           | RPM MORTGAGE INC   | 1   | \$283,599.84     |        | 0 \$0.00 |               | 0\$0       | 0.00        |
|           | STERLING NATIONAL BANK   | 1   | \$618,288.58     | 3.72%  | 0 \$0.00 | NA            | 0\$0       | ე.00        |
|           | WEI MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                 | 1   | \$409,422.32     | 2.46%  | 0 \$0.00 | NA            | 0 \$(      | 0.00        |
|           | Unavailable  | 4   | \$650,914.12     | 3.92%  | 0 \$0.00 | NA            | 0\$0       | 0.00        |
| Total     |  | 68  | \$16,609,646.48  | 100%   | 0 \$0.00 | $\sqsubseteq$ | 0 \$0      | 0.00        |
| 3138WTUX2 | ACOPIA, LLC, A<br>CORPORATION  | 1   | \$343,026.75     | 8.44%  | 0 \$0.00 | NA            | 0 \$1      | 0.00        |

|           | AKT AMERICAN CAPITAL,<br>INC  | 1  | \$416,450.87    | 10.25% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|-----------------|--------|----------|-------------|
|           | CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1  | \$258,401.46    | 6.36%  | 0 \$0.00 | NA 0 \$0.00 |
|           | COASTAL FUNDING SLC, INC.,<br>A CALIFORNIA<br>CORPORATION                         | 1  | \$414,000.00    | 10.19% | 0 \$0.00 | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 2  | \$599,410.00    | 14.75% | 0 \$0.00 | NA 0 \$0.00 |
|           | MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                    | 1  | \$416,425.49    | 10.25% | 0 \$0.00 | NA 0 \$0.00 |
|           | MOVEMENT MORTGAGE, LLC  | 1  | \$416,450.87    | 10.25% | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES MORTGAGE<br>COMPANY   | 1  | \$375,504.86    |        | 0 \$0.00 |             |
|           | REGENCY MORTGAGE<br>CORPORATION   | 1  | \$237,672.10    | 5.85%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                    | 1  | \$335,547.40    | 8.26%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                                   | 1  | \$251,652.81    | 6.16%  | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 12 | \$4,064,542.61  | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTUY0 | JPMORGAN CHASE BANK,<br>N.A.  | 9  | \$2,618,579.89  | 100%   | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 9  | \$2,618,579.89  | 100%   | 0 \$0.00 | 0 \$0.00    |
| 3138WTUZ7 | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$554,207.14    | 5.33%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE INC   | 1  | \$499,195.77    | 4.8%   | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.   | 3  | \$1,753,906.10  | 16.87% | 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                   | 1  | \$541,250.76    | 5.2%   | 0 \$0.00 | NA 0 \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                  | 1  | \$622,986.60    | 5.99%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 10 | \$5,271,633.08  | 50.69% | 0 \$0.00 | NA 0 \$0.00 |
|           | KWIK MORTGAGE<br>CORPORATION  | 1  | \$531,083.61    | 5.11%  | 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE MASTER, INC.   | 1  | \$624,493.91    |        | 0 \$0.00 | i           |
| Total     |   | 19 | \$10,398,756.97 | 100%   | 0 \$0.00 | 0 \$0.00    |
|           |   |    |                 |        | l I      | 1 11 1      |

| 3138WTV29 | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 1  | \$85,632.35    | 0.84% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|----------------|-------------|
|           | AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY             | 1  | \$95,225.08    | 0.93% 0 \$0.00 | NA 0 \$0.00 |
|           | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                        | 1  | \$99,975.00    | 0.98% 0 \$0.00 | NA 0 \$0.00 |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION  | 1  | \$107,519.40   | 1.05% 0 \$0.00 | NA 0 \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 1  | \$100,984.50   | 0.99% 0 \$0.00 | NA 0 \$0.00 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                   | 1  | \$108,490.33   | 1.06% 0 \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 1  | \$110,000.00   | 1.08% 0 \$0.00 | NA 0 \$0.00 |
|           | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY       | 1  | \$94,983.87    | 0.93% 0 \$0.00 | NA 0 \$0.00 |
|           | EQUITY NOW INC  | 1  | \$86,116.79    | 0.84% 0 \$0.00 | NA 0 \$0.00 |
|           | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 2  | \$213,728.55   | 2.1% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST REPUBLIC MORTGAGE<br>CORPORATION  | 1  | \$97,724.51    | 0.96% 0 \$0.00 | NA 0 \$0.00 |
|           | IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$104,537.39   | 1.03% 0 \$0.00 | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 81 | \$8,023,355.42 | 78.7% 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE NETWORK INC.   | 1  | \$104,542.00   | 1.03% 0 \$0.00 | NA 0 \$0.00 |
|           | MOVEMENT MORTGAGE, LLC  | 1  | \$105,479.81   | 1.03% 0 \$0.00 | NA 0 \$0.00 |
|           | PATRIOT BANK MORTGAGE,<br>INC.  | 1  | \$88,000.00    | 0.86% 0 \$0.00 | NA 0 \$0.00 |
|           | SENTE MORTGAGE INC  | 1  | \$98,696.26    | 0.97% 0 \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 1  | \$100,000.00   | 0.98% 0 \$0.00 | NA 0 \$0.00 |
|           | THE BUSINESS BANK DBA<br>PRIME MORTGAGE A<br>MINNESOTA BANKING<br>CORPORATION | 1  | \$89,013.93    | 0.87% 0 \$0.00 | NA 0 \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK,  | 1  | \$100,000.00   | 0.98% 0 \$0.00 | NA 0 \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY   | 1  | \$86,000.00    | 0.84% 0 \$0.00 | NA 0 \$0.00 |
|           |   | 1  | \$94,688.46    | 0.95% 0 \$0.00 | NA 0 \$0.00 |

|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                          |     |                 |        |          |    |   |        |
|-----------|---|-----|-----------------|--------|----------|----|---|--------|
| Total     |   | 103 | \$10,194,693.65 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
| 3138WTV37 | BREMER BANK, NATIONAL<br>ASSOCIATION  | 1   | \$86,635.51     | 0.79%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 112 | \$10,756,672.11 | 98.3%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SANDY SPRING BANK   | 1   | \$99,152.34     | 0.91%  | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 114 | \$10,942,459.96 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
| 3138WTV45 | AMERICAN MIDWEST<br>MORTGAGE CORP.  | 1   | \$162,948.00    | 0.96%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE<br>CORPORATION   | 1   | \$149,985.29    | 0.88%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK   | 1   | \$158,602.38    | 0.93%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION   | 2   | \$326,481.46    |        | 0 \$0.00 |    |   | \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                                   | 1   | \$159,295.07    | 0.94%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | CRESTLINE FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                 | 1   | \$153,550.00    | 0.91%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC.   | 1   | \$158,400.00    | 0.93%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                       | 3   | \$503,446.52    | 2.97%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | FT MORTGAGE, A KANSAS<br>CORPORATION  | 1   | \$160,902.16    | 0.95%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 88  | \$14,258,043.00 | 84.05% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE MASTER, INC.   | 1   | \$148,913.04    | 0.88%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY<br>COMPANY | 1   | \$151,848.05    | 0.9%   | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                      | 1   | \$168,753.21    | 0.99%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1   | \$151,581.53    | 0.89%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST CO., N.A.,     | 1   | \$151,841.45    | 0.9%   | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 105 | \$16,964,591.16 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |

| 3138WTV52 | ACOPIA, LLC, A<br>CORPORATION                                      | 1  | \$157,344.74   | 8.98% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|----------------|-------------|
|           | JPMORGAN CHASE BANK,<br>N.A.                                       | 8  | \$1,268,800.80 | 72.4% 0 \$0.00 | NA 0 \$0.00 |
|           | MILEND, INC.   | 1  | \$164,315.71   | 9.38% 0 \$0.00 | NA 0 \$0.00 |
|           | MOVEMENT MORTGAGE, LLC   | 1  | \$162,000.00   | 9.24% 0 \$0.00 | NA 0 \$0.00 |
| Гotal     | WE VEWLETT WORT GROE, BEC  | 11 | \$1,752,461.25 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WTV60 | ACCESS NATIONAL<br>MORTGAGE  | 1  | \$265,553.03   | 0.67% 0 \$0.00 | NA 0 \$0.00 |
|           | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION     | 1  | \$300,000.00   | 0.76% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.                                  | 2  | \$309,264.44   | 0.78% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                           | 2  | \$314,669.64   | 0.79% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICANWEST BANK  | 1  | \$115,483.80   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
|           | AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1  | \$320,567.09   | 0.81% 0 \$0.00 | NA 0 \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                | 1  | \$254,133.58   | 0.64% 0 \$0.00 | NA 0 \$0.00 |
|           | CERTUSBANK, NA   | 1  | \$180,186.48   | 0.45% 0 \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS, INC.  | 1  | \$382,771.85   | 0.96% 0 \$0.00 | NA 0 \$0.0  |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION            | 1  | \$183,350.00   | 0.46% 0 \$0.00 | NA 0 \$0.00 |
|           | DL EVANS BANK  | 1  | \$145,980.10   | 0.37% 0 \$0.00 | NA 0 \$0.0  |
|           | FEARON FINANCIAL, LLC  | 1  | \$192,000.00   | 0.48% 0 \$0.00 | NA 0 \$0.0  |
|           | FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION | 1  | \$144,348.29   | 0.36% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST CAPITAL MORTGAGE<br>GROUP, INC.                              | 1  | \$104,532.74   | 0.26% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY    | 1  | \$219,020.99   | 0.55% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1  | \$400,000.00   | 1.01% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION           | 1  | \$159,592.53   | 0.4% 0 \$0.00  | NA 0 \$0.00 |
|           | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1  | \$139,377.00   | 0.35% 0 \$0.00 | NA 0 \$0.00 |

| GUARANTEED RATE, INC.   | 1   | \$223,988.73    | 0.56%    | \$0.00 | NA | 0 | \$0.00 |
|---|-----|-----------------|----------|--------|----|---|--------|
| GUARANTEED RATE, INC., A  | 1   | \$223,988.72    | 0.56%    | \$0.00 | NΔ | 0 | \$0.00 |
| DELAWARE CORPORATION  | 1   | ·               |          |        |    |   |        |
| HEARTLAND BANK  | 1   | \$201,499.32    | 0.51%    | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 1   | \$338,486.99    | 0.85%    | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 4   | \$936,674.66    | 2.36%    | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1   | \$119,000.00    | 0.3%     | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1   | \$102,502.50    | 0.26%    | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                           | 1   | \$161,600.00    | 0.41%    | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK,<br>N.A.                                      | 145 | \$26,914,380.64 | 67.85% 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC.                                       | 1   | \$217,026.79    | 0.55%    | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1   | \$135,159.14    | 0.34%    | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION | 1   | \$182,000.00    | 0.46%    | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 3   | \$459,275.41    | 1.16%    | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2   | \$344,948.42    | 0.87%    | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                               | 2   | \$585,119.60    | 1.48%    | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>COMPANY     | 1   | \$244,000.00    | 0.62% 0  | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL<br>SERVICES, INC                                  | 1   | \$200,000.00    | 0.5% 0   | \$0.00 | NA | 0 | \$0.00 |
| OMEGA FINANCIAL<br>SERVICES, INC.                                 | 1   | \$128,182.96    | 0.32% 0  | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND AND<br>MORTGAGE CO INC                             | 1   | \$314,593.79    | 0.79% 0  | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1   | \$366,528.54    | 0.92%    | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1   | \$177,207.90    | 0.45%    | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK             | 1   | \$415,125.78    | 1.05%    | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.   | 3   | \$386,126.19    | 0.97% 0  | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 1   | \$100,048.30    | 0.25%    |        |    | - | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1   | \$238,931.99    | 0.6%     |        |    |   | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION          | 2   | \$465,301.38    | 1.17% 0  |        |    |   | \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC                                   | 1   | \$240,029.66    | 0.61%    | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE  | 1   | \$270,789.60    | 0.68%    | \$0.00 | NA | 0 | \$0.00 |
|   |     | •               | -        |        |    |   | -      |

| 1         | COMPANY LP  |     |                 | П               |             |
|-----------|---|-----|-----------------|-----------------|-------------|
|           | UNION BANK AND TRUST<br>COMPANY   | 4   | \$589,122.33    | 1.49% 0 \$0.00  | NA 0 \$0.00 |
|           | WHIDBEY ISLAND BANK   | 1   | \$98,648.55     | 0.25% 0 \$0.00  | NA 0 \$0.00 |
|           | WHITNEY BANK  | 1   | \$154,899.01    | 0.42% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 208 | \$39,666,018.46 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |     |                 |                 |             |
| 3138WTV78 | COMMERCE MORTGAGE   | 1   | \$398,202.18    | 6.52% 0 \$0.00  | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                               | 1   | \$264,904.00    | 4.34% 0 \$0.00  | NA 0 \$0.00 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE                      | 1   | \$302,659.56    | 4.95% 0 \$0.00  | NA 0 \$0.00 |
|           | EAST BOSTON SAVINGS<br>BANK   | 1   | \$347,242.87    | 5.68% 0 \$0.00  | NA 0 \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 4   | \$1,039,941.07  | 17.02% 0 \$0.00 | NA 0 \$0.00 |
|           | MEGASTAR FINANCIAL CORP.  | 1   | \$98,125.87     | 1.61% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE NETWORK INC  | 1   | \$157,792.30    | 2.58% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE NETWORK, INC.  | 3   | \$472,704.88    | 7.74% 0 \$0.00  | NA 0 \$0.00 |
|           | POTOMAC MORTGAGE<br>GROUP, INC.   | 1   | \$267,603.13    | 4.38% 0 \$0.00  |             |
|           | RMR FINANCIAL, LLC  | 1   | \$256,486.20    | 4.2% 0 \$0.00   | NA 0 \$0.00 |
|           | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                               | 1   | \$348,634.01    | 5.71% 0 \$0.00  | NA 0 \$0.00 |
|           | ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION                              | 1   | \$314,734.06    | 5.15% 0 \$0.00  | NA 0 \$0.00 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY       | 1   | \$328,000.00    | 5.37% 0 \$0.00  |             |
|           | SHAPELL MORTGAGE, INC.  | 1   | \$350,000.00    | 5.73% 0 \$0.00  | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1   | \$331,488.38    | 5.43% 0 \$0.00  | NA 0 \$0.00 |
|           | THE PRIVATE BANK AND<br>TRUST COMPANY, A<br>BANKING CORPORATION                       | 1   | \$372,120.73    | 6.09% 0 \$0.00  | NA 0 \$0.00 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$128,500.00    | 2.1% 0 \$0.00   | NA 0 \$0.00 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,  | 1   | \$330,166.71    | 5.4% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 23  | \$6,109,305.95  | 100% 0 \$0.00   | 0 \$0.00    |

| <u> </u>  | T   |   | Т            |                | П           |
|-----------|---|---|--------------|----------------|-------------|
|           | ACADEMY MORTGAGE  |   |              |                |             |
| 3138WTV86 | CORPORATION   | 1 | \$185,180.52 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL NA   | 1 | \$157,131.96 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
|           | AMCAP MORTGAGE, LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                | 1 | \$373,396.84 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
|           | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 1 | \$261,343.47 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
|           | BREMER BANK, NATIONAL<br>ASSOCIATION                                  | 1 | \$393,242.24 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION                                     | 1 | \$223,150.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
|           | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                     | 1 | \$226,300.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
|           | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                            | 1 | \$392,264.10 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS INC   | 1 | \$192,058.58 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS, INC.   | 1 | \$214,300.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION               | 3 | \$598,953.64 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$221,818.38 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE     | 2 | \$397,074.78 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
|           | EASTLAND FINANCIAL<br>CORPORATION                                     | 1 | \$399,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
|           | F AND B ACQUISITION<br>GROUP, LLC                                     | 1 | \$83,884.80  | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|           | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$512,000.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1 | \$126,303.95 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|           | FISHER FINANCIAL GROUP,<br>INC.                                       | 1 | \$214,617.99 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
|           | GARDNER FINANCIAL<br>SERVICES, LTD.                                   | 1 | \$172,591.33 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
|           | GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$229,457.55 | 0.4% 0 \$0.00  | NA 0 \$0.00 |
|           | GEORGETOWN MORTGAGE,<br>LLC.  | 1 | \$333,538.76 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1 | \$288,709.49 | 0.5% 0 \$0.00  | NA 0 \$0.00 |
|           |   | 1 | \$194,348.55 | 0.34% 0 \$0.00 | NA 0 \$0.00 |

| HALLMARK HOME<br>MORTGAGE LLC  |     |                 |       |          |    |   |        | I |
|--|-----|-----------------|-------|----------|----|---|--------|---|
| HEARTLAND BANK   | 1   | \$223,122.49    | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.     | 1   | \$248,909.52    | 0.43% |          |    | 0 | \$0.00 | ) |
| HOME SAVINGS AND TRUST<br>MORTGAGE                                     | 1   | \$415,144.34    | 0.72% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| HOMETRUST MORTGAGE<br>COMPANY  | 1   | \$188,494.12    | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| INLANTA MORTGAGE INC   | 1   | \$131,173.27    | 0.23% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                    | 1   | \$124,899.35    | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION      | 1   | \$175,431.42    | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 | , |
| JPMORGAN CHASE BANK,<br>N.A.   | 182 | \$45,906,340.65 | 79.3% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| MLD MORTGAGE INC.  | 1   | \$286,195.22    | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| MORTGAGE CAPITAL<br>PARTNERS, INC                                      | 1   | \$210,000.00    | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION            | 1   | \$182,872.23    | 0.32% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| MORTGAGE LENDERS OF<br>AMERICA, LLC                                    | 1   | \$212,795.59    | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| MORTGAGE MASTER, INC.  | 1   | \$360,000.00    | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| PEOPLES BANK, A WA<br>CORPORATION                                      | 1   | \$190,611.00    | 0.33% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| POLI MORTGAGE GROUP, INC.  | 1   | \$210,177.63    | 0.36% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$220,000.00    | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY          | 1   | \$109,672.69    | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| RELIANT MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY        | 1   | \$215,435.25    | 0.37% | 0 \$0.00 | NA | 0 | \$0.00 | , |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION    | 1   | \$300,000.00    | 0.52% | 0 \$0.00 | NA | 0 | \$0.00 | , |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                         | 1   | \$229,026.60    | 0.4%  | 0 \$0.00 | NA | 0 | \$0.00 | ) |
| SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                 | 1   | \$260,000.00    | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 | , |

|           | TOTAL MORTGAGE<br>SERVICES, LLC  | 1   | \$350,000.00    | 0.6% 0 \$0.00   | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
|           | TRIDENT MORTGAGE<br>COMPANY LP   | 1   | \$200,000.00    | 0.35% 0 \$0.00  | NA 0 \$0.00 |
|           | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1   | \$199,301.25    | 0.34% 0 \$0.00  | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1   | \$53,766.19     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable  | 1   | \$295,701.54    | 0.49% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 233 | \$57,889,737.28 | 100% 0 \$0.00   |             |
|           |  |     |                 |                 |             |
| 3138WTV94 | CAPITAL CENTER L.L.C.  | 1   | \$316,000.00    | 12.13% 0 \$0.00 | NA 0 \$0.00 |
|           | CAPITAL CENTER, L.L.C.   | 1   | \$325,000.00    | 12.48% 0 \$0.00 |             |
|           | CROSSLINE CAPITAL, INC., A<br>CORPORATION  | 1   | \$417,000.00    | 16.01% 0 \$0.00 |             |
|           | DISCOVER HOME LOANS INC<br>A DELAWARE CORPORATION  | 1   | \$202,500.00    | 7.77% 0 \$0.00  | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION  | 1   | \$295,500.00    | 11.34% 0 \$0.00 | NA 0 \$0.00 |
|           | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1   | \$243,931.33    | 9.36% 0 \$0.00  | NA 0 \$0.00 |
|           | ON Q FINANCIAL, INC.   | 1   | \$382,325.02    | 14.68% 0 \$0.00 | NA 0 \$0.00 |
|           | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                                      | 1   | \$222,900.00    | 8.56% 0 \$0.00  | NA 0 \$0.00 |
|           | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                          | 1   | \$199,634.17    | 7.67% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 9   | \$2,604,790.52  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                 |                 |             |
| 3138WTVA1 | FEDERATED LENDING<br>CORPORATION, A<br>PENNSYLVANIA<br>CORPORATION                             | 1   | \$98,597.42     | 9.04% 0 \$0.00  | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 5   | \$891,625.63    | 81.72% 0 \$0.00 | NA 0 \$0.00 |
|           | MORTGAGE AMERICA, INC.   | 1   | \$100,847.88    | 9.24% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 7   | \$1,091,070.93  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                 |                 |             |
| 3138WTVB9 | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1   | \$102,541.65    | 5.85% 0 \$0.00  | NA 0 \$0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1   | \$84,257.50     | 4.8% 0 \$0.00   | NA 0 \$0.00 |
|           |  |     |                 |                 |             |

|           | HAMILTON GROUP FUNDING,<br>INC                         | 1  | \$103,063.92   | 5.88%  | 0 \$0.00 | NA | 0 \$0.00 |
|-----------|--|----|----------------|--------|----------|----|----------|
|           | JPMORGAN CHASE BANK,<br>N.A.                           | 13 | \$1,166,636.26 | 66.53% | 0 \$0.00 | NA | 0 \$0.00 |
|           | MILEND, INC., A GEORGIA<br>CORPORATION                 | 1  | \$89,213.08    | 5.09%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | MOVEMENT MORTGAGE LLC                                  | 1  | \$99,667.73    | 5.68%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | MOVEMENT MORTGAGE, LLC                                 | 1  | \$108,270.87   | 6.17%  | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |  | 19 | \$1,753,651.01 | 100%   | 0 \$0.00 |    | 0 \$0.00 |
|           |  |    |                |        |          |    |          |
| 3138WTVC7 | CHURCHILL MORTGAGE<br>CORPORATION                      | 1  | \$148,689.73   | 9.84%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | FIRST HERITAGE MORTGAGE,<br>LLC                        | 1  | \$128,869.16   | 8.53%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.                           | 8  | \$991,013.65   | 65.57% | 0 \$0.00 | NA | 0 \$0.00 |
|           | NEW AMERICAN MORTGAGE,<br>LLC                          | 1  | \$128,853.05   | 8.53%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | THE MORTGAGE FIRM, INC., A CORPORATION                 | 1  | \$113,905.16   | 7.53%  | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |  | 12 | \$1,511,330.75 | 100%   | 0 \$0.00 | (  | 0 \$0.00 |
|           |  |    |                |        |          |    |          |
| 3138WTVD5 | ASSURANCE FINANCIAL<br>GROUP, LLC                      | 1  | \$160,315.50   | 4.53%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.            | 1  | \$189,050.07   | 5.34%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | ENVOY MORTGAGE, LTD.,                                  | 1  | \$288,680.41   | 8.15%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION            | 2  | \$442,162.20   | 12.49% | 0 \$0.00 | NA | 0 \$0.00 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2  | \$392,270.76   | 11.08% | 0 \$0.00 | NA | 0 \$0.00 |
|           | FM LENDING SERVICES, LLC                               | 1  | \$190,306.05   | 5.38%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.                           | 5  | \$994,118.10   | 28.08% | 0 \$0.00 | NA | 0 \$0.00 |
|           | MORTGAGE CAPITAL<br>PARTNERS INC                       | 1  | \$222,007.64   | 6.27%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | MORTGAGE CAPITAL<br>PARTNERS, INC.                     | 1  | \$385,277.84   | 10.88% | 0 \$0.00 | NA | 0 \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK | 1  | \$275,815.80   | 7.8%   | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |  | 16 | \$3,540,004.37 | 100%   | 0 \$0.00 |    | 0 \$0.00 |
|           |  |    |                |        |          |    |          |
| 3138WTVF0 | FIRST COMMUNITY<br>MORTGAGE INC.                       | 1  | \$108,391.99   | 5.32%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | FIRST COMMUNITY  | 1  | \$75,775.72    | 3.72%  | 0 \$0.00 | NA | 0 \$0.00 |
| -         | <del>.</del>   | -  | •              |        |          | -  | -        |

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|           | MORTGAGE, INC.   |    |                |        |          |    |       |      |
|-----------|--|----|----------------|--------|----------|----|-------|------|
|           | FM LENDING SERVICES LLC  | 1  | \$98,701.30    | 4.84%  | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 18 | \$1,387,790.15 | 68.06% | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | NEW AMERICAN MORTGAGE<br>LLC   | 1  | \$91,648.74    | 4.49%  | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | NEW AMERICAN MORTGAGE,<br>LLC  | 1  | \$91,864.46    | 4.5%   | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1  | \$77,365.87    | 3.79%  | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC  | 1  | \$107,666.92   | 5.28%  | 0 \$0.00 | NA | 0 \$0 | 0.00 |
| Total     |  | 25 | \$2,039,205.15 | 100%   | 0 \$0.00 |    | 0 \$  | 0.00 |
|           |  |    |                |        |          |    |       |      |
| 3138WTVG8 | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                               | 1  | \$124,240.34   | 4.24%  | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1  | \$141,063.62   | 4.82%  | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC  | 1  | \$131,583.91   | 4.49%  | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1  | \$141,542.55   | 4.83%  | 0 \$0.00 | NA | 0 \$0 | 0.00 |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$129,958.27   | 4.44%  | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION  | 1  | \$146,556.50   | 5%     | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION  | 1  | \$135,998.44   | 4.64%  | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | IBERIABANK MORTGAGE<br>COMPANY   | 1  | \$117,129.62   | 4%     | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 8  | \$949,760.72   | 32.42% | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | MILEND, INC., A GEORGIA<br>CORPORATION   | 1  | \$129,607.79   | 4.42%  | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | MORTGAGE INVESTORS<br>GROUP  | 1  | \$136,088.18   |        | 0 \$0.00 |    |       | 0.00 |
|           | MORTGAGE MASTER, INC.  | 1  | \$149,038.93   |        | 0 \$0.00 |    |       | 0.00 |
|           | MORTGAGE NETWORK INC.  | 1  | \$110,849.47   | 3.78%  | 0 \$0.00 | NA | 0 \$  | 0.00 |
|           | POTOMAC MORTGAGE<br>GROUP INC A CORPORATION  | 1  | \$119,621.75   |        | 0 \$0.00 |    |       | 0.00 |
|           | SANDY SPRING BANK  | 1  | \$134,474.17   |        | 0 \$0.00 |    |       | 0.00 |
|           | WATSON MORTGAGE CORP   | 1  | \$131,601.76   |        | 0 \$0.00 |    | _     | 0.00 |
| Total     |  | 23 | \$2,929,116.02 | 100%   | 0 \$0.00 |    | 0 \$  | 0.00 |

| 3138WTVH6 | ASSURANCE FINANCIAL<br>GROUP, LLC                                | 1  | \$165,872.68   | 9.36%  | 0 \$0.00 | NA   | \$0.00 |
|-----------|--|----|----------------|--------|----------|------|--------|
|           | F&M BANK   | 1  | \$166,998.10   | 9.43%  | 0 \$0.00 | NA ( | \$0.00 |
|           | INLANTA MORTGAGE, INC  | 1  | \$161,830.43   | 9.14%  |          |      | \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                     | 6  | \$958,550.58   | 54.11% |          |      | \$0.00 |
|           | MONARCH BANK, A<br>CORPORATION                                   | 1  | \$164,302.80   | 9.27%  | 0 \$0.00 | NA   | \$0.00 |
|           | NEW AMERICAN MORTGAGE,<br>LLC                                    | 1  | \$153,913.31   | 8.69%  | 0 \$0.00 | NA   | \$0.00 |
| Total     |  | 11 | \$1,771,467.90 | 100%   | 0 \$0.00 | (    | \$0.00 |
| 3138WTVJ2 | 1ST PORTFOLIO LENDING<br>CORPORATION                             | 1  | \$198,172.43   | 1.42%  | 0 \$0.00 | NA   | \$0.00 |
|           | AURORA MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1  | \$199,383.21   | 1.43%  | 0 \$0.00 | NA   | \$0.00 |
|           | CARROLLTON BANK  | 1  | \$185,319.38   | 1.33%  | 0 \$0.00 | NA ( | \$0.00 |
|           | CARROLLTON MORTGAGE<br>SERVICES                                  | 1  | \$187,402.66   | 1.34%  | 0 \$0.00 | NA   | \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC. A<br>CORPORATION     | 1  | \$217,549.56   | 1.56%  | 0 \$0.00 | NA(  | \$0.00 |
|           | CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION               | 1  | \$291,438.06   | 2.09%  | 0 \$0.00 | NA(  | \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION          | 1  | \$200,892.07   | 1.44%  | 0 \$0.00 | NA(  | \$0.00 |
|           | EAGLEBANK  | 1  | \$211,659.00   | 1.52%  | 0 \$0.00 | NA ( | \$0.00 |
|           | EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                      | 1  | \$227,281.31   | 1.63%  | 0 \$0.00 | NA   | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 1  | \$279,117.39   | 2%     | 0 \$0.00 | NA ( | \$0.00 |
|           | FIRST HERITAGE MORTGAGE<br>LLC                                   | 1  | \$340,968.17   | 2.44%  | 0 \$0.00 | NA   | \$0.00 |
|           | FIRST HERITAGE MORTGAGE,<br>LLC,                                 | 1  | \$359,862.08   | 2.58%  | 0 \$0.00 | NA   | \$0.00 |
|           | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY  | 2  | \$524,964.84   | 3.76%  | 0 \$0.00 | NA ( | \$0.00 |
|           | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 2  | \$363,331.96   | 2.6%   | 0 \$0.00 | NA(  | \$0.00 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION                            | 1  | \$282,287.68   | 2.02%  | 0 \$0.00 | NA   | \$0.00 |
|           | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA                | 2  | \$605,108.99   | 4.33%  | 0 \$0.00 | NA   | \$0.00 |

| 1         | CORPORATION   |    | I               |        |          |    |   |        |
|-----------|---|----|-----------------|--------|----------|----|---|--------|
|           | FM LENDING SERVICES LLC   | 2  | \$396,309.22    | 2.84%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | HOME SAVINGS & TRUST<br>MORTGAGE  | 1  | \$257,620.38    | 1.84%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 20 | \$4,592,815.08  | 32.89% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | MONARCH BANK, A<br>CORPORATION  | 1  | \$241,619.12    | 1.73%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE INVESTORS<br>GROUP   | 1  | \$232,297.03    | 1.66%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE MASTER, INC.   | 1  | \$283,553.04    | 2.03%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE, LLC  | 1  | \$187,942.34    | 1.35%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | NASA FEDERAL CREDIT<br>UNION,   | 1  | \$315,985.11    | 2.26%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | NEW AMERICAN MORTGAGE,<br>LLC   | 1  | \$220,669.67    | 1.58%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | NFM INC   | 3  | \$646,552.42    | 4.63%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | NFM, INC. D/B/A NATIONAL<br>FIDELITY MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION | 1  | \$177,167.00    | 1.27%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                                   | 1  | \$197,335.23    | 1.41%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | RYLAND MORTGAGE<br>COMPANY  | 1  | \$268,768.56    | 1.92%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | SANDY SPRING BANK   | 2  | \$537,316.59    | 3.85%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                                  | 1  | \$261,199.52    | 1.87%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                  | 1  | \$283,647.52    | 2.03%  | 0 \$0.00 | NA | 0 | \$0.00 |
|           | WEI MORTGAGE<br>CORPORATION, A<br>MARYLAND CORPORATION                                  | 1  | \$189,214.64    | 1.35%  | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 59 | \$13,964,751.26 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
|           |   |    |                 |        |          |    |   |        |
| 3138WTVK9 | CROSSCOUNTRY MORTGAGE,<br>INC.  | 1  | \$175,550.35    | 15.14% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 2  | \$265,431.98    | 22.89% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | MILEND, INC.  | 1  | \$222,869.10    | 19.22% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | MILEND, INC. A GEORGIA<br>CORPORATION   | 1  | \$182,248.56    | 15.72% | 0 \$0.00 | NA | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING  | 1  | \$313,532.15    | 27.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| Total     |   | 6  | \$1,159,632.14  | 100%   | 0 \$0.00 |    | 0 | \$0.00 |
|           |   |    |                 |        | I I      |    | П |        |

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|--------------|---|-----|----------------------------|-----------------|-------------|
| 3138WTVL7    | JPMORGAN CHASE BANK,<br>N.A.                                  | 16  | \$1,177,199.14             | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total        |   | 16  | \$1,177,199.14             | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTVM5    | DISCOVER HOME LOANS INC                                       | 1   | \$80,222,07                | 0.53% 0 \$0.00  | NA 0 \$0.00 |
| h130.M.1.AM2 | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION              | 1   | \$80,232.97<br>\$67,522.80 | 0.45% 0 \$0.00  | NA 0 \$0.00 |
|              | JPMORGAN CHASE BANK,<br>N.A.                                  | 227 | \$15,002,374.90            | 99.02% 0 \$0.00 | NA 0 \$0.00 |
| Total        |   | 229 | \$15,150,130.67            | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTVN3    | DISCOVER HOME LOANS, INC.                                     | 1   | \$94,829.81                | 1.06% 0 \$0.00  | NA 0 \$0.00 |
| 51501111115  | JPMORGAN CHASE BANK,<br>N.A.                                  | 91  | \$8,766,970.50             | 97.89% 0 \$0.00 | NA 0 \$0.00 |
|              | PACOR MORTGAGE CORP.  | 1   | \$93,750.00                | 1.05% 0 \$0.00  | NA 0 \$0.00 |
| Total        |   | 93  | \$8,955,550.31             | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTVP8    | JPMORGAN CHASE BANK,<br>N.A.                                  | 80  | \$4,972,815.94             | 97.67% 0 \$0.00 | NA 0 \$0.00 |
|              | MIDWEST EQUITY<br>MORTGAGE LLC                                | 1   | \$62,569.33                | 1.23% 0 \$0.00  | NA 0 \$0.00 |
|              | Unavailable   | 1   | \$56,213.36                | 1.1% 0 \$0.00   | NA 0 \$0.00 |
| Total        |   | 82  | \$5,091,598.63             | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTVQ6    | JPMORGAN CHASE BANK,<br>N.A.                                  | 10  | \$2,993,415.58             | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total        |   | 10  | \$2,993,415.58             | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTVR4    | JPMORGAN CHASE BANK,<br>N.A.                                  | 74  | \$9,736,625.46             | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total        |   | 74  | \$9,736,625.46             | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTVS2    | JPMORGAN CHASE BANK,<br>N.A.                                  | 31  | \$2,703,756.22             | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total        |   | 31  | \$2,703,756.22             | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTVT0    | ALPHA MORTGAGE<br>CORPORATION A NORTH<br>CAROLINA CORPORATION | 1   | \$150,000.00               | 0.69% 0 \$0.00  | NA 0 \$0.00 |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                      | 1   | \$113,520.95               | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|              | AMERICANWEST BANK, A CORPORATION                              | 1   | \$138,891.51               | 0.64% 0 \$0.00  | NA 0 \$0.00 |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC                             | 1   | \$124,330.44               | 0.58% 0 \$0.00  | NA 0 \$0.00 |
|              | CAPITAL CENTER L.L.C.   | 1   | \$135,000.00               | 0.63% 0 \$0.00  | NA 0 \$0.00 |

| CROSSCOUNTRY MORTGAGE,  | 1   | \$120,984.61   | 0.56%  | 0 \$0.00                                       | NA   | 0   | \$0.00   |
|---|---|--|--|--|--|---|--|
|   | 1   | \$124,000,00   | 0.57%  | 0 \$0 00                                       | NA   | 0   | \$0.00   |
| <del></del>   | 7   |  |  |  |  |   |  |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE                          | 3   | \$412,175.71   |  |  |  |   | \$0.00   |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                            | 1   | \$137,863.39   | 0.64%  | 0 \$0.00                                       | NA   | 0   | \$0.00   |
| FIRST STATE BANK, A<br>TENNESSEE CORPORATION                      | 1   | \$112,999.94   | 0.52%  | 0 \$0.00                                       | NA   | 0   | \$0.00   |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                       | 1   | \$134,000.00   | 0.62%  | 0 \$0.00                                       | NA   | 0   | \$0.00   |
| HOMETOWN MORTGAGE<br>SERVICES, INC, A<br>CORPORATION              | 1   | \$124,548.83   |  |  |  | Ц   | \$0.00   |
| INLANTA MORTGAGE INC  | 2   | \$284,369.52   | 1.32%  | 0 \$0.00                                       | NA   | 0   | \$0.00   |
| JPMORGAN CHASE BANK,<br>N.A.                                      | 138   | \$17,979,293.04  | 83.28%   | 0 \$0.00                                       | NA   | 0   | \$0.00   |
| LEADER MORTGAGE<br>COMPANY, INC.                                  | 1   | \$114,447.68   |  |  |  | 0   | \$0.00   |
| MORTGAGE NETWORK INC.   | 1   | \$122,895.06   | 0.57%  | 0 \$0.00                                       | NA   | 0   | \$0.00   |
| NEW AMERICAN MORTGAGE,<br>LLC                                     | 1   | \$112,797.79   | 0.52%  | 0 \$0.00                                       | NA   | 0   | \$0.00   |
| SUMMIT COMMUNITY BANK<br>A MICHIGAN CHARTERED<br>BANK             | 1   | \$121,306.25   | 0.56%  | 0 \$0.00                                       | NA   | o   | \$0.00   |
| UNION BANK AND TRUST<br>COMPANY                                   | 1   | \$129,029.01   | 0.59%  | 0 \$0.00                                       | NA   | 0   | \$0.00   |
|   | 166   | \$21,590,112.33  | 100%   | 0 \$0.00                                       |  | 0   | \$0.00   |
| A+ MORTGAGE SERVICES,<br>INC.                                     | 1   | \$123,000.00   | 1.06%  | 0 \$0.00                                       | NA   | 0   | \$0.00   |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1   | \$109,733.62   | 0.95%  | 0 \$0.00                                       | NA   | 0   | \$0.00   |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1   | \$146,402.66   | 1.26%  | 0 \$0.00                                       | NA   | O   | \$0.00   |
| JPMORGAN CHASE BANK,<br>N.A.                                      | 87  | \$11,225,075.82  | 96.73%   | 0 \$0.00                                       | NA   | 0   | \$0.00   |
|   | 90  | \$11,604,212.10  | 100%   | 0 \$0.00                                       |  | 0   | \$0.00   |
| JPMORGAN CHASE BANK,<br>N.A.                                      | 11  | \$1,956,399.84   | 100%   | 0 \$0.00                                       | NA   | 0   | \$0.00   |
|   | 11  | \$1,956,399.84   | 100%   | 0 \$0.00                                       |  | 0   | \$0.00   |
|   |   |  |  |  |  | П   |  |
| JPMORGAN CHASE BANK,  | 0   | Ф1 150 456 00  | 01.500   | 0,00,00  | 27.4   |   | \$0.00   |
|   | INC., AN OHIO COPORATION DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK, A TENNESSEE CORPORATION HOME FUNDING CORP., A NEVADA CORPORATION HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. MORTGAGE NETWORK INC. NEW AMERICAN MORTGAGE, LLC SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK UNION BANK AND TRUST COMPANY  A+ MORTGAGE SERVICES, INC. CHURCHILL MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A. | INC., AN OHIO COPORATION  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC.  OISCOVER HOME LOANS, INC.  PISCOVER HOME LOANS, INC.  OISCOVER HOME LOANS, INC.  OISCOVER HOME LOANS, INC.  INC., A DELAWARE  CORPORATION  FIRST REPUBLIC MORTGAGE CORPORATION  FIRST STATE BANK, A TENNESSEE CORPORATION  HOME FUNDING CORP., A NEVADA CORPORATION  HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION  INLANTA MORTGAGE INC  JPMORGAN CHASE BANK, N.A.  LEADER MORTGAGE COMPANY, INC.  MORTGAGE NETWORK INC.  NEW AMERICAN MORTGAGE, LLC  SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK  UNION BANK AND TRUST COMPANY  10  166  A+ MORTGAGE SERVICES, INC.  CHURCHILL MORTGAGE CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE JPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A.  11  IPMORGAN CHASE BANK, N.A. | INC., AN OHIO COPORATION   1   \$120,984.61     DISCOVER HOME LOANS, INC   1   \$124,000.00     DISCOVER HOME LOANS, INC.   7   \$897,658.60     DISCOVER HOME LOANS, INC.   7   \$897,658.60     DISCOVER HOME LOANS, INC.   7   \$897,658.60     DISCOVER HOME LOANS, INC.   7   \$897,658.60     DISCOVER HOME LOANS, INC.   7   \$897,658.60     DISCOVER HOME LOANS, INC.   7   \$897,658.60     DISCOVER HOME LOANS, INC.   7   \$897,658.60     DISCOVER HOME LOANS, INC.   7   \$897,658.60     DISCOVER HOME LOANS, INC.   7   \$897,658.60     DISCOVER HOME LOANS, INC.   7   \$112,992.94     HOME FUNDING CORP., A   1   \$112,999.94     HOME FUNDING CORP., A   1   \$112,999.94     HOME FUNDING CORP., A   1   \$112,999.94     HOME FUNDING CORP., A   1   \$112,999.94     HOME FUNDING CORP., A   1   \$124,548.83     LEADER WORTGAGE   1   \$124,548.83     SERVICES, INC, A   1   \$124,548.83     SIT,979,293.04     SIT,979,293.04   \$179,799,293.04     LEADER MORTGAGE   1   \$112,797.79     SUMMIT COMMUNITY BANK   1   \$122,895.06     LLC   SUMMIT COMMUNITY BANK   1   \$121,306.25     BANK   UNION BANK AND TRUST   1   \$129,029.01     LOAND BANK AND TRUST   1   \$129,029.01     DEADER AND KRAMER   1   \$123,000.00     CHURCHILL MORTGAGE   1   \$109,733.62     CHURCHILL MORTGAGE   1   \$109,733.62     DRAPER AND KRAMER   1   \$146,402.66     JPMORGAN CHASE BANK, N.A.   11   \$1,956,399.84     JPMORGAN CHASE BANK, N.A.   11   \$1,956,399.84     JPMORGAN CHASE BANK, N.A.   11   \$1,956,399.84     JUMORGAN CHASE BANK, N.A.   11   \$1,956,399.84     JPMORGAN CHASE BANK, N.A.   11   \$1,956,399.84     JPMORGAN CHASE BANK, N.A.   11   \$1,956,399.84     JPMORGAN CHASE BANK, N.A.   11   \$1,956,399.84     JPMORGAN CHASE BANK   11   \$1,956,399.84     JPMORGAN CHASE BANK   11   \$1,956,399.84     JPMORGAN CHASE BANK   11   \$1,956,399.84     JPMORGAN CHASE BANK   11   \$1,956,399.84     JPMORGAN CHASE BANK   11   \$1,956,399.84     JPMORGAN CHASE BANK   11   \$1,956,399.84     JPMORGAN CHASE BANK   11   \$1,956,399.84     JPMORGAN CHASE BANK   11   \$1,956,399.84     JPMORGAN CHAS | INC., AN OHIO COPORATION   S120,984.01   0.36% | INC., AN OHIO COPORATION   1   \$120,984.61   0.56% 0   0.00     DISCOVER HOME LOANS, INC.   1   \$124,000.00   0.57% 0   0.00     DISCOVER HOME LOANS, INC.   7   \$897,658.60   4.16% 0   0.00     DISCOVER HOME LOANS, INC.   7   \$897,658.60   4.16% 0   0.00     DISCOVER HOME LOANS, INC., A DELAWARE   3   \$412,175.71   1.91% 0   0.00     CORPORATION   1   \$137,863.39   0.64% 0   0.00     FIRST REPUBLIC MORTGAGE   1   \$137,863.39   0.64% 0   0.00     FIRST STATE BANK, A   1   \$112,999.94   0.52% 0   0.00     HOME FUNDING CORP., A   1   \$134,000.00   0.62% 0   0.00     HOME FUNDING CORP., A   1   \$124,548.83   0.58% 0   0.00     HOMETOWN MORTGAGE   58RVICES, INC., A   1   \$124,548.83   0.58% 0   0.00     INLANTA MORTGAGE   1   \$124,548.83   0.58% 0   0.00     INLANTA MORTGAGE   1   \$114,447.68   0.53% 0   0.00     IPMORGAN CHASE BANK, N.A.   138   \$17,979,293.04   83.28% 0   0.00     LEADER MORTGAGE   1   \$114,447.68   0.53% 0   0.00     LEADER MORTGAGE   1   \$112,797.79   0.52% 0   0.00     NEW AMERICAN MORTGAGE, 1   \$112,797.79   0.52% 0   0.00     LUC SUMMIT COMMUNITY BANK   1   \$129,029.01   0.59% 0   0.00     BANK   UNION BANK AND TRUST   1   \$129,029.01   0.59% 0   0.00     DANE   LANDRER   1   \$123,000.00   1.06% 0   0.00     A+ MORTGAGE SERVICES, 1   \$123,000.00   1.06% 0   0.00     A+ MORTGAGE SERVICES, 1   \$123,000.00   1.06% 0   0.00     A+ MORTGAGE CORP. DBA 1ST   1   \$146,402.66   1.26% 0   0.00     DRAPER AND KRAMER   MORTGAGE   1   \$146,402.66   1.26% 0   0.00     DRAPER AND KRAMER   MORTGAGE   1   \$11,225,075.82   96.73% 0   0.00     IPMORGAN CHASE BANK, N.A.   11   \$1,956,399.84   100% 0   0.00     IPMORGAN CHASE BANK, N.A.   11   \$1,956,399.84   100% 0   0.00     IPMORGAN CHASE BANK, N.A.   11   \$1,956,399.84   100% 0   0.00     IPMORGAN CHASE BANK, N.A.   11   \$1,956,399.84   100% 0   0.00 | INC., AN OHIO COPORATION   1   \$120,984.61   0.56% 0 \$0.00   NA | INC., AN OHIO COPORATION   1   \$124,000.00   0.57%   0\$0.00   NA 0 |

|           | MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION            | 1             | \$261,411.36    | 18.41% 0 \$0.0 | 00 NA 0 \$0.00 |
|-----------|--|---------------|-----------------|----------------|----------------|
| Total     |  | 9             | \$1,419,867.39  | 100% 0 \$0.0   | 0 \$0.00       |
| 10001     |  | $\overline{}$ | Ψ=9             | 100,000        | 1 1            |
| 3138WTVX1 | JPMORGAN CHASE BANK,<br>N.A.   | 31            | \$6,103,276.99  | 94.25% 0 \$0.0 | 00 NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1             | \$372,352.22    | 5.75% 0 \$0.0  | 00 NA 0 \$0.00 |
| Total     |  | 32            | \$6,475,629.21  | 100% 0 \$0.0   | 0 \$0.00       |
| 3138WTVY9 | CAPITAL CENTER L.L.C.  | 1             | \$84,123.98     | 0.84% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1             | \$84,500.00     |                |                |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 159           | \$9,644,330.45  | 96.04% 0 \$0.0 | 00 NA 0 \$0.00 |
|           | MORTGAGE INVESTORS<br>GROUP  | 1             | \$82,840.71     | 0.82% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY  | 2             | \$145,713.62    |                |                |
| Total     |  | 164           | \$10,041,508.76 | 100% 0 \$0.0   | 0 \$0.00       |
|           |  | <u></u>       |                 |                |                |
| 3138WTVZ6 | COMMUNITY BANK OF<br>MISSISSIPPI                                       | 1             | \$63,734.58     | 0.25% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | ENVOY MORTGAGE LTD A<br>TEXAS LIMITED<br>PARTNERSHIP                   | 1             | \$61,072.56     | 0.24% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 438           | \$24,996,055.88 | 99.18% 0 \$0.0 | 00 NA 0 \$0.00 |
|           | MORTGAGE 1<br>INCORPORATED   | 1             | \$81,354.23     |                |                |
| Total     |  | 441           | \$25,202,217.25 | 100% 0 \$0.0   | 0 \$0.00       |
| 3138WTW28 | AMERICASH, A CALIFORNIA<br>CORPORATION                                 | 1             | \$207,000.00    | 4.24% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | BANK OF ENGLAND  | 1             | \$254,000.00    | 5.2% 0 \$0.0   | 00 NA 0 \$0.00 |
|           | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.   | 1             | \$397,700.00    |                |                |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1             | \$416,974.00    | 8.53% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 2             | \$411,500.00    | 8.42% 0 \$0.0  | 00 NA 0 \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 2             | \$622,000.00    | 12.73% 0 \$0.0 | 00 NA 0 \$0.00 |
|           |  | 1             | \$315,000.00    | 6.45% 0 \$0.0  | 00 NA 0 \$0.00 |

|           | GUILD MORTGAGE<br>COMPANY, A CORPORATION   |    |                |        |          |         |                    |
|-----------|--|----|----------------|--------|----------|---------|--------------------|
|           | INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION                        | 2  | \$894,000.00   | 18.3%  | 0 \$0.00 | NA 0 \$ | 30.00              |
|           | JPMORGAN CHASE BANK,<br>N.A.   | 2  | \$507,570.88   | 10.39% |          | NA 0 \$ | \$0.00             |
|           | MORTGAGE MASTER, INC.  | 1  | \$397,000.00   |        | 0 \$0.00 | NA 0 \$ | 00.06              |
|           | ON Q FINANCIAL, INC.   | 1  | \$350,000.00   | 7.16%  | 0 \$0.00 | NA 0 \$ | § <del>0.00</del>  |
|           | TRI-EMERALD FINANCIAL<br>GROUP INC   | 1  | \$113,500.00   | 2.32%  | 0 \$0.00 | NA 0 \$ | 60.00              |
| Total     |  | 16 | \$4,886,244.88 | 100%   | 0 \$0.00 | 0 \$    | \$0.00             |
|           |  |    |                |        |          |         |                    |
| 3138WTW36 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                        | 1  | \$277,000.00   |        | 0 \$0.00 |         |                    |
| <u> </u>  | BOFI FEDERAL BANK  | 1  | \$189,000.00   | 1.14%  | 0 \$0.00 | NA 0 \$ | 60.00              |
|           | CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION | 1  | \$416,947.68   | 2.51%  | 0 \$0.00 | NA 0 \$ | 30.00              |
| <u>L_</u> | CMC FUNDING, INC.  | 1  | \$283,000.00   | 1.7%   | 0 \$0.00 | NA 0 \$ | δ0. <del>0</del> 0 |
|           | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION  | 1  | \$417,000.00   |        | 0 \$0.00 |         |                    |
| <u>L_</u> | CROSSLINE CAPITAL INC.   | 1  | \$208,300.00   | 1.25%  | 0 \$0.00 | NA 0 \$ | §0. <u>00</u>      |
|           | CROSSLINE CAPITAL INC., A CORPORATION  | 1  | \$406,000.00   |        | 0 \$0.00 |         |                    |
|           | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO                          | 1  | \$222,000.00   | 1.34%  | 0 \$0.00 | NA 0 \$ | 30.00              |
|           | DAS ACQUISITION COMPANY,<br>LLC, A MISSOURI LIMITED<br>LIABILITY CO.                         | 1  | \$228,000.00   | 1.37%  | 0 \$0.00 | NA 0 \$ | 30.00              |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                            | 1  | \$265,000.00   |        | 0 \$0.00 |         | 30.00              |
|           | EAGLEBANK  | 2  | \$775,000.00   | 4.66%  | 0 \$0.00 | NA 0 \$ | 0.00               |
|           | FAIRFIELD COUNTY BANK  | 1  | \$150,000.00   |        | 0 \$0.00 |         |                    |
|           | FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK                                       | 1  | \$417,000.00   | 2.51%  | 0 \$0.00 | NA 0 \$ | \$0.00             |
|           | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                              | 1  | \$317,350.00   | 1.91%  | 0 \$0.00 | NA 0 \$ | 60.00              |
|           | FIRST HOPE MORTGAGES INC<br>A CORPORATION  | 1  | \$402,245.16   | 2.42%  | 0 \$0.00 | NA 0 \$ | 60.00              |
|           | FISHER FINANCIAL GROUP,<br>INC., DBA NATIONSCHOICE   | 1  | \$319,000.00   | 1.92%  | 0 \$0.00 | NA 0 \$ | 50.00              |

|           | MORTGAGE, AN ARIZONA<br>CORPORATION                              |    |                 |        |          |             |
|-----------|--|----|-----------------|--------|----------|-------------|
|           | GUARANTEED RATE, INC   | 1  | \$225,000.00    | 1.35%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GUARANTEED RATE, INC.  | 2  | \$834,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 4  | \$1,138,624.00  | 6.85%  | 0 \$0.00 | NA 0 \$0.00 |
|           | GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION           | 1  | \$358,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | IDEAL HOME LOANS LLC   | 1  | \$117,500.00    | 0.71%  | 0 \$0.00 | NA 0 \$0.00 |
|           | IDEAL HOME LOANS LLC, A<br>COLORADO LIMITED<br>LIABILITY COMPANY | 1  | \$213,900.00    | 1.29%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.                                     | 8  | \$2,607,200.00  | 15.68% |          | NA 0 \$0.00 |
| <u> </u>  | MORTGAGE MASTER, INC.  | 2  | \$699,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | MORTGAGE NETWORK INC.  | 1  | \$231,000.00    | 1.39%  | 0 \$0.00 | NA 0 \$0.00 |
|           | NORTH SHORE COMMUNITY<br>BANK & TRUST COMPANY                    | 1  | \$417,000.00    | 2.51%  | 0 \$0.00 | NA 0 \$0.00 |
|           | OMEGA FINANCIAL<br>SERVICES, INC.                                | 1  | \$318,900.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | ON Q FINANCIAL, INC.   | 2  | \$437,700.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | OPES ADVISORS INC  | 1  | \$417,000.00    | 2.51%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PEOPLES MORTGAGE<br>COMPANY,                                     | 1  | \$417,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | PERL MORTGAGE INC  | 1  | \$365,500.00    | 2.2%   | 0 \$0.00 | NA 0 \$0.00 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS INC.                           | 1  | \$378,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | SIMONICH CORPORATION   | 1  | \$417,000.00    | 2.51%  | 0 \$0.00 | NA 0 \$0.00 |
|           | THE PRIVATEBANK AND<br>TRUST COMPANY                             | 1  | \$336,000.00    | 2.02%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION           | 1  | \$222,000.00    | 1.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY LP                                   | 2  | \$763,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | VIP MORTGAGE,INC   | 1  | \$417,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 52 | \$16,623,166.84 | 100%   | 0 \$0.00 | 0 \$0.00    |
| - :       |  |    | ±550,000,00     | . 22 % | - t c 00 |             |
| 3138WTW44 | ALL HOME LENDING, INC.,  | 1  | \$300,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | AMERICA'S MORTGAGE, LLC,   | 1  | \$196,000.00    | 2.82%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERNET MORTGAGE INC.                                  | 1  | \$371,000.00    | 5.34%  | 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                              | 1  | \$417,000.00    |        | 0 \$0.00 | NA 0 \$0.00 |
|           | BLUFI LENDING<br>CORPORATION, A                                  | 1  | \$258,000.00    | 3.71%  | 0 \$0.00 | NA 0 \$0.00 |
|           |  |    |                 |        |          | 1004        |

|  | CALIFORNIA CORPORATION   |                   |                |        | <u> </u> |                   | <u> </u>       |
|--|--|-------------------|----------------|--------|----------|-------------------|----------------|
|  | BOSTON PRIVATE BANK AND<br>TRUST COMPANY                         | 1                 | \$400,000.00   | 5.76%  | 0 \$0.00 | NA 0              | \$0.00         |
|  | FIRST HERITAGE MORTGAGE<br>LLC                                   | 1                 | \$325,000.00   | 4.68%  | 0 \$0.00 | NA 0              | \$0.00         |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1                 | \$267,000.00   | 3.84%  | 0 \$0.00 | NA 0              | \$0.00         |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION       | 1                 | \$285,460.00   | 4.11%  | 0 \$0.00 | NA 0              | \$0.00         |
|  | JPMORGAN CHASE BANK,<br>N.A.                                     | 6                 | \$2,102,165.07 | 30.25% | 0 \$0.00 | NA 0              | \$0.00         |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION        | 1                 | \$346,000.00   |        | 0 \$0.00 |                   | \$0.00         |
| <u> </u>   | MORTGAGE MASTER, INC   | 1                 | \$338,000.00   |        | 0 \$0.00 |                   | \$0.00         |
| <u> </u>   | MORTGAGE NETWORK INC   | 1                 | \$212,500.00   | 3.06%  | 0 \$0.00 | NA 0              | \$0.00         |
|  | RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION   | 1                 | \$400,500.00   |        | 0 \$0.00 |                   | \$0.00         |
| <u> </u>   | STERLING NATIONAL BANK   | 1                 | \$400,000.00   |        | 0 \$0.00 |                   | \$0.00         |
|  | STIFEL BANK AND TRUST  | 1                 | \$330,500.00   |        | 0 \$0.00 |                   | \$0.00         |
| Total  |  | 21                | \$6,949,125.07 | 100%   | 0 \$0.00 | 0                 | \$0.00         |
| <u></u>  |  | $\longrightarrow$ |                |        | +        | <u>_</u>          | 44             |
| 3138WTW51  | JPMORGAN CHASE BANK,<br>N.A.                                     | 13                | \$1,600,504.46 |        | 0 \$0.00 |                   | \$0.00         |
| Total  |  | 13                | \$1,600,504.46 | 100%   | 0 \$0.00 | 0                 | \$0.00         |
| 3138WTW69  | JPMORGAN CHASE BANK,<br>N.A.                                     | 24                | \$2,752,537.40 | 100%   | 0 \$0.00 | NA 0              | \$0.00         |
| Total  | IV.A.  | 24                | \$2,752,537.40 | 100%   | 0 \$0.00 | 0                 | \$0.00         |
|  |  |                   |                |        |          |                   |                |
| 3138WTW77  | JPMORGAN CHASE BANK,<br>N.A.                                     | 18                | \$2,121,874.32 |        | 0 \$0.00 |                   | \$0.00         |
| Total  |  | 18                | \$2,121,874.32 | 100%   | 0 \$0.00 | 0                 | \$0.00         |
| <del>                                     </del> | TO A COLLA CE DA NIV   | $\longrightarrow$ |                |        | +        | <del></del>       | <del></del>    |
| 3138WTW85  | JPMORGAN CHASE BANK,<br>N.A.                                     | 28                | \$1,741,616.55 |        | 0 \$0.00 |                   | \$0.00         |
| Total  |  | 28                | \$1,741,616.55 | 100%   | 0 \$0.00 | 0                 | \$0.00         |
| <del>                                     </del> | TO COLLA CHACE DANIV   | $\longrightarrow$ | <del></del>    |        | +        | $\longrightarrow$ | +              |
| 3138WTW93  | JPMORGAN CHASE BANK,<br>N.A.                                     | 14                | \$1,327,548.18 |        | 0 \$0.00 | NA 0              |                |
| Total  |  | 14                | \$1,327,548.18 | 100%   | 0 \$0.00 | 0                 | \$0.00         |
|  |  | <u> </u>          |                |        | +        | <u>_</u>          | <del>   </del> |
| 3138WTWA0  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                            | 1                 | \$287,576.65   | 15.02% | 0 \$0.00 | NA 0              | \$0.00         |

|           | JPMORGAN CHASE BANK,  |    |                |                 |             |
|-----------|---|----|----------------|-----------------|-------------|
|           | N.A.  | 8  | \$1,626,700.19 | 84.98% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 9  | \$1,914,276.84 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTWB8 | JPMORGAN CHASE BANK,<br>N.A.                                      | 7  | \$908,529.11   | 87.48% 0 \$0.00 | NA 0 \$0.00 |
|           | LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION         | 1  | \$130,000.00   | 12.52% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 8  | \$1,038,529.11 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTWC6 | JPMORGAN CHASE BANK,<br>N.A.                                      | 58 | \$3,203,485.19 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 58 | \$3,203,485.19 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTWE2 | JPMORGAN CHASE BANK,<br>N.A.                                      | 14 | \$2,618,917.80 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 14 | \$2,618,917.80 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTWF9 | JPMORGAN CHASE BANK,<br>N.A.                                      | 33 | \$4,352,770.98 | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 33 | \$4,352,770.98 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WTWG7 | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA                | 1  | \$416,268.96   | 0.83% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                          | 1  | \$299,439.64   | 0.6% 0 \$0.00   | NA 0 \$0.00 |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION               | 1  | \$400,954.04   | 0.8% 0 \$0.00   | NA 0 \$0.00 |
|           | AMERICAN HOME<br>MORTGAGE, INC.                                   | 1  | \$289,491.60   | 0.58% 0 \$0.00  | NA 0 \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1  | \$349,346.25   | 0.7% 0 \$0.00   | NA 0 \$0.00 |
|           | AUGUSTA FINANCIAL, INC. A<br>CALIFORNIA CORPORATION               | 1  | \$390,842.44   | 0.78% 0 \$0.00  | NA 0 \$0.00 |
|           | AVEX FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION          | 2  | \$738,671.17   | 1.48% 0 \$0.00  | NA 0 \$0.00 |
|           | AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$334,412.71   | 0.67% 0 \$0.00  | NA 0 \$0.00 |
|           | BARRINGTON BANK & TRUST COMPANY N.A.                              | 1  | \$127,632.85   | 0.26% 0 \$0.00  | NA 0 \$0.00 |
|           | BARRONS MORTGAGE<br>GROUP, LTD.                                   | 1  | \$249,552.32   | 0.5% 0 \$0.00   | NA 0 \$0.00 |
|           |   |    |                |                 |             |

| CAPITAL CENTER LLC   |                           |   |                |             |         |          |
|--|---------------------------|---|----------------|-------------|---------|----------|
| CHERRY CREEK MORTGAGE  | CAPITAL CENTER LLC        | 1 | \$301,647.27   | 0.6% 0 \$0  | 0.00 NA | 0 \$0.00 |
| CHERRY CREEK MORTGAGE  | <u> </u>                  | 1 |                |             |         |          |
| AN ILLINOIS CORPORATION   2   \$119,340.71   1.04% 0   \$0.00   NA 0   \$0.00  | CHERRY CREEK MORTGAGE     | 3 |                |             |         |          |
| LENDING, INC   |                           | 2 | \$519,840.71   | 1.04% 0 \$0 | 0.00 NA | 0 \$0.00 |
| LENDING, INC.  |                           | 1 | \$330,930.48   | 0.66% 0 \$6 | 0.00 NA | 0 \$0.00 |
| GROUP INC., A CORPORATION   S238,780.66   0.48% 0   0.00   NA 0   0.00   |                           | 1 | \$410,309.69   | 0.82% 0 \$6 | 0.00 NA | 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   1   \$371,572.65   0.74%   0   \$0.00   NA   0   \$0.00   |                           | 1 | \$238,780.66   | 0.48% 0 \$6 | 0.00 NA | 0 \$0.00 |
| LTD.   | CROSSLINE CAPITAL, INC.,  | 1 | \$219,215.02   | 0.44% 0 \$0 | 0.00 NA | 0 \$0.00 |
| MORTGAGE CORP DBA 1ST   ADVANTAGE MORTGAGE   |                           | 1 | \$371,572.65   | 0.74% 0 \$6 | 0.00 NA | 0 \$0.00 |
| MORTGAGE CORP. DBA 1ST   ADVANTAGE MORTGAGE  | MORTGAGE CORP DBA 1ST     | 2 | \$480,121.46   | 0.96% 0 \$6 | 0.00 NA | 0 \$0.00 |
| LLC, A NEW JERSEY LIMITED   1   \$209,639.63   0.42%   0 \$0.00   NA   0 \$0.00  | MORTGAGE CORP. DBA 1ST    | 2 | \$550,284.35   | 1.1% 0 \$6  | 0.00 NA | 0 \$0.00 |
| MORTGAGE CORPORATION   1   | LLC, A NEW JERSEY LIMITED | 1 | \$209,639.63   | 0.42% 0 \$0 | 0.00 NA | 0 \$0.00 |
| SERVICES, INC   3   \$1,013,224.81   2.03%   0\$0.00   NA   0\$0.00  |                           | 1 | \$406,359.47   | 0.81% 0 \$6 | 0.00 NA | 0 \$0.00 |
| SERVICES, INC, A   1   \$192,668.80   0.39%   0 \$0.00   NA   0 \$0.00   |                           | 3 | \$1,013,224.81 | 2.03% 0 \$0 | 0.00 NA | 0 \$0.00 |
| SERVICES, INC., A   1   \$212,618.58   0.43%   0 \$0.00   NA   0 \$0.00  | SERVICES, INC, A          | 1 | \$192,668.80   | 0.39% 0 \$0 | 0.00 NA | 0 \$0.00 |
| LLC  | SERVICES, INC., A         | 1 | \$212,618.58   | 0.43% 0 \$6 | 0.00 NA | 0 \$0.00 |
| MORTGAGE,LLC,  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK  FIRST INTERNET BANK OF INDIANA, AN INDIANA STREAM OF INDIANA, AN INDIANA THE INDIANA STREAM OF INDIANA, AN INDIANA THE INDIANA STREAM OF INDIANA, AN INDIANA THE INDIANA STREAM OF INDIANA STREA | 1                         | 1 | \$326,450.77   | 0.65% 0 \$0 | 0.00 NA | 0 \$0.00 |
| INDIANA, AN INDIANA   1   \$303,366.71   0.61%   0 \$0.00   NA   0 \$0.00  |                           | 1 | \$119,789.63   | 0.24% 0 \$0 | 0.00 NA | 0 \$0.00 |
| INDIANA, AN INDIANA   3   \$795,309.62   1.59%   0 \$0.00   NA   0 \$0.00  | INDIANA, AN INDIANA       | 1 | \$303,366.71   | 0.61% 0 \$6 | 0.00 NA | 0 \$0.00 |
| A KANSAS CORPORATION 1 \$406,316.41 0.81% 0 \$0.00 NA 0 \$0.00 FRONTIER FINANCIAL, INC. 1 \$217,617.82 0.44% 0 \$0.00 NA 0 \$0.00  | INDIANA, AN INDIANA       | 3 | \$795,309.62   | 1.59% 0 \$6 | 0.00 NA | 0 \$0.00 |
|  |                           | 1 | \$406,316.41   | 0.81% 0 \$6 | 0.00 NA | 0 \$0.00 |
| 1  |                           | 1 | \$217,617.82   | 0.44% 0 \$0 | 0.00 NA | 0 \$0.00 |

| A MISSOURI CORPORATION   |    |                 |          |        |    |      |        |
|--|----|-----------------|----------|--------|----|------|--------|
| GEO-CORP, INC  | 1  | \$237,582.77    | 0.48% 0  | \$0.00 | NA | 0.5  | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1  | \$381,330.32    | 0.76% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$377,337.33    | 0.76% 0  | \$0.00 | NA | 0.5  | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                                | 1  | \$274,517.90    | 0.55% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES,INC.                                  | 1  | \$339,212.90    | 0.68% 0  | \$0.00 | NA | 0 \$ | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                             | 1  | \$291,498.92    | 0.58% 0  | \$0.00 | NA | 0 \$ | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$319,462.53    | 0.64% 0  | \$0.00 | NA | 0.5  | 00.08  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                           | 1  | \$349,386.42    | 0.7% 0   | \$0.00 | NA | 0 5  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 5  | \$1,527,412.34  | 3.06% 0  | \$0.00 | NA | 0 \$ | \$0.00 |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA<br>CORPORATION                  | 1  | \$141,511.92    | 0.28% 0  | \$0.00 | NA | 0 \$ | \$0.00 |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                 | 2  | \$410,268.33    | 0.82% 0  | \$0.00 | NA | 0 \$ | \$0.00 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP    | 1  | \$369,351.36    | 0.74% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION             | 1  | \$381,051.78    | 0.76% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| IMORTGAGE.COM, INC.  | 1  | \$303,217.49    | 0.61% 0  | \$0.00 | NA | 0 \$ | 00.00  |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                   | 1  | \$416,299.61    | 0.83% 0  | \$0.00 | NA | 0 \$ | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                | 1  | \$416,253.26    | 0.83% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| JPMORGAN CHASE BANK,<br>N.A.   | 59 | \$17,310,739.70 | 34.71% 0 | \$0.00 | NA | 0 5  | 50.00  |
| KWIK MORTGAGE<br>CORPORATION   | 1  | \$206,659.74    | 0.41% 0  | \$0.00 | NA | 0 5  | \$0.00 |
| LEADER BANK, N.A.,   | 1  | \$268,481.66    | 0.54% 0  | \$0.00 | NA | 0 5  | 00.08  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                              | 1  | \$350,384.67    | 0.7% 0   | \$0.00 | NA | 0 5  | \$0.00 |
| LEADER MORTGAGE<br>COMPANY, INC.                                       | 2  | \$598,980.83    | 1.2% 0   | \$0.00 | NA | 0 5  | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION   | 3  | \$887,407.74    | 1.78% 0  |        |    | 0 5  | \$0.00 |
|  | 1  | \$328,247.75    | 0.66% 0  | \$0.00 | NA | 0    | \$0.00 |

| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               |   |                |         |        |    |   |        |
|---|---|----------------|---------|--------|----|---|--------|
| MEGASTAR FINANCIAL CORP.  | 1 | \$187,690.98   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.,<br>A MASSACHUSETTS<br>CORPORATION             | 1 | \$397,317.02   | 0.8% 0  |        |    | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 5 | \$1,602,265.61 | 3.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$129,353.25   | 0.26% 0 |        | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$454,601.64   | 0.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY,<br>LLC  | 1 | \$199,649.39   | 0.4% 0  |        | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$149,332.10   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$416,284.41   | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$382,592.32   | 0.77% 0 |        |    | _ | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION       | 1 | \$227,591.71   | 0.46% 0 |        |    |   | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 1 | \$243,581.29   | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL<br>LLC   | 1 | \$131,783.03   | 0.26% 0 |        |    |   | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,718.52   | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE<br>CO.  | 2 | \$707,307.83   | 1.42% 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                | 1 | \$199,649.39   | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                          | 1 | \$267,540.10   | 0.54% 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                        | 1 | \$197,652.88   | 0.4% 0  |        |    | Ш | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$416,299.61   | 0.83% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC., A<br>CORPORATION                                  | 1 | \$364,360.12   | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                        | 1 | \$184,476.03   | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$141,950.71   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 1 | \$532,990.32   | 1.07% 0 |        |    |   | \$0.00 |
|   | 1 | \$244,570.49   | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |

|                 | THE ANDERSON FINANCIAL<br>GROUP, INC., A<br>CORPORATION   |                    |   |   |  |  |
|-----------------|---|--------------------|---|---|--|--|
|                 | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK  | 2                  | \$670,073.24  | 1.34%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | THE MORTGAGE FIRM, INC., A CORPORATION  | 1                  | \$234,587.86  | 0.47%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | TOTAL MORTGAGE<br>SERVICES, LLC   | 1                  | \$391,283.03  | 0.78%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2                  | \$672,407.32  | 1.35%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | WINTRUST MORGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK   | 1                  | \$416,299.61  | 0.83%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK  | 2                  | \$424,772.64  | 0.85%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 1                  | \$259,544.20  | 0.52%   | 0 \$0.00   | NA 0 \$0.00  |
|                 |   |                    |   |   |  |  |
|                 | Unavailable   | 1                  | \$169,714.47  |   | 0 \$0.00   |  |
| Total           | Unavailable   | 1<br>171           | \$169,714.47<br><b>\$49,876,562.78</b>  |   | 0 \$0.00<br><b>0 \$0.00</b>                                    | NA 0 \$0.00<br><b>0 \$0.00</b>   |
| Total 3138WTWH5 | Unavailable  ALLEN TATE MORTGAGE SERVICES INC A CORPORATION   |                    |   | 100%  |  | 0 \$0.00   |
|                 | ALLEN TATE MORTGAGE<br>SERVICES INC A   |                    | \$49,876,562.78   | 1.53%   | 0 \$0.00   | NA 0 \$0.00  |
|                 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALPINE BANK, A COLORADO  |                    | <b>\$49,876,562.78</b><br>\$383,355.04  | 1.53%<br>1.11%                                  | 0 <b>\$0.00</b><br>0 <b>\$0.00</b>                             | NA 0 \$0.00<br>NA 0 \$0.00   |
|                 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN INTERNET  | 171<br>1           | \$49,876,562.78<br>\$383,355.04<br>\$277,832.57   | 1.53%<br>1.11%<br>2.74%                         | 0 \$0.00<br>0 \$0.00<br>0 \$0.00                               | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  |
|                 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION, A  | 171<br>1<br>1<br>2 | \$49,876,562.78<br>\$383,355.04<br>\$277,832.57<br>\$686,917.60   | 1.53%<br>1.11%<br>2.74%<br>1.47%                | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00   |
|                 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A  | 171<br>1<br>1<br>2 | \$49,876,562.78<br>\$383,355.04<br>\$277,832.57<br>\$686,917.60<br>\$368,353.11   | 1.53%<br>1.11%<br>2.74%<br>1.47%<br>2.65%       | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                   | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  |
|                 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE   | 171<br>1<br>1<br>2 | \$49,876,562.78<br>\$383,355.04<br>\$277,832.57<br>\$686,917.60<br>\$368,353.11<br>\$664,666.46                                 | 1.53% 1.11% 2.74% 1.47% 2.65% 1.08%             | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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   |
|                 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA                  | 171<br>1<br>1<br>2 | \$49,876,562.78<br>\$383,355.04<br>\$277,832.57<br>\$686,917.60<br>\$368,353.11<br>\$664,666.46<br>\$270,013.71                 | 1.53% 1.11% 2.74% 1.47% 2.65% 1.08% 0.99%       | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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   |
|                 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. | 171<br>1<br>1<br>2 | \$49,876,562.78<br>\$383,355.04<br>\$277,832.57<br>\$686,917.60<br>\$368,353.11<br>\$664,666.46<br>\$270,013.71<br>\$248,900.00 | 1.53% 1.11% 2.74% 1.47% 2.65% 1.08% 0.99% 0.83% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 |

| BROADVIEW MORTGAGE<br>CORPORATION                  | 1   | \$246,000.00              | 0.98% 0 \$0.00   | NA 0 \$0.00  |
|--|-----|---------------------------|------------------|--------------|
| CAPSTAR LENDING, LLC.                              | 1   | \$139,769.88              | 0.56% 0 \$0.00   | NA 0 \$0.00  |
| COMMERCE MORTGAGE                                  | 2   | \$718,442.29              | 2.86% 0 \$0.00   |              |
| CORNERSTONE HOME                                   |     | \$710 <del>,44</del> 2.29 | 2.80 // 0 \$0.00 | 11A 0 \$0.00 |
| LENDING, INC.                                      | 2   | \$470,326.00              | 1.87% 0 \$0.00   | NA 0 \$0.00  |
| CROSSCOUNTRY MORTGAGE,<br>INC, AN OHIO CORPORATION | 1   | \$239,123.08              | 0.95% 0 \$0.00   | NA 0 \$0.00  |
| CROSSLINE CAPITAL INC.                             | 1   | \$350,597.33              | 1.4% 0 \$0.00    | NA 0 \$0.00  |
| CROSSLINE CAPITAL, INC., A                         |     | Ψ330,371.33               |                  |              |
| CORPORATION  | 1   | \$331,976.72              | 1.32% 0 \$0.00   | NA 0 \$0.00  |
| DRAPER AND KRAMER                                  |     |                           |                  |              |
| MORTGAGE CORP                                      | 1   | \$395,500.00              | 1.58% 0 \$0.00   | NA 0 \$0.00  |
| E MORTGAGE MANAGEMENT,                             |     |                           |                  |              |
| LLC, A NEW JERSEY LIMITED                          | 1   | \$393,879.15              | 1.57% 0 \$0.00   | NA 0 \$0.00  |
| LIABILLITY COMPANY                                 | 1   | Ψυνυ,01ν.10               | 1.57 / 0 0 00.00 | 1171000.00   |
| FAIRWAY INDEPENDENT                                |     |                           |                  |              |
| MORTGAGE CORPORATION                               | 2   | \$674,431.67              | 2.69% 0 \$0.00   | NA 0 \$0.00  |
| FIRST HOME MORTGAGE                                |     |                           |                  |              |
| CORPORATION, A                                     | 1   | \$274,538.12              | 1.09% 0 \$0.00   | NA 0 \$0.00  |
| CORPORATION  | 1   | Ψ271,550.12               | 1.05 /6 0 40.00  | 111 0 φ0.00  |
| FIRST SAVINGS MORTGAGE                             |     |                           |                  |              |
| CORPORATION, A VIRGINIA                            | 1   | \$279,750.00              | 1.11% 0 \$0.00   | NA 0 \$0.00  |
| CORPORATION  | -   | Ψ=73,700.00               |                  |              |
| GEORGE MASON MORTGAGE,                             |     |                           |                  |              |
| LLC, A VIRGINIA LIMITED                            | 1   | \$373,385.24              | 1.49% 0 \$0.00   | NA 0 \$0.00  |
| LIABILITY COMPANY                                  |     | , ,                       |                  |              |
| GSF MORTGAGE                                       |     |                           |                  |              |
| CORPORATION, A                                     | 1   | \$226,610.46              | 0.9% 0 \$0.00    | NA 0 \$0.00  |
| CORPORATION  |     | •                         |                  |              |
| GUARANTEED RATE, INC.                              | 3   | \$1,042,475.97            | 4.15% 0 \$0.00   | NA 0 \$0.00  |
| GUARANTEED RATE, INC., A                           | -1  | ф200 4 <b>72</b> (1       | 1.50% 0.50.00    | NIA 0 00 00  |
| DELAWARE CORPORATION                               | 1   | \$398,472.61              | 1.59% 0 \$0.00   | NA 0 \$0.00  |
| GUARANTEED RATE, INC., A                           |     | ¢020 (27 00               | 2 740 0 00       | NIA O DO OO  |
| DELAWARE CORPORATION                               | 3   | \$939,637.89              | 3.74% 0 \$0.00   | NA 0 \$0.00  |
| JAC FINANCIAL INC.                                 | 1   | \$408,000.00              | 1.63% 0 \$0.00   | NA 0 \$0.00  |
| JPMORGAN CHASE BANK,                               | 1.0 | Φ4.750.550.05             |                  |              |
| N.A.   | 16  | \$4,759,559.05            | 18.96% 0 \$0.00  | NA 0 \$0.00  |
| LEADER BANK, N.A., A                               | 4   | \$205.000.00              | 1 520 0 00 00    | NTA 0 00 00  |
| NATIONAL ASSOCIATION                               | 1   | \$385,000.00              | 1.53% 0 \$0.00   | NA 0 \$0.00  |
| LEADER MORTGAGE                                    | 4   | фодо 1 co oc              | 1 400 0 00       | NTA (0,00,00 |
| COMPANY, INC.                                      | 1   | \$372,160.26              | 1.48% 0 \$0.00   | NA 0 \$0.00  |
| MERIDIAN RESIDENTIAL                               |     |                           |                  |              |
| CAPITAL, LLC D/B/A FIRST                           |     |                           |                  |              |
| MERIDIAN MORTGAGE, A                               | 1   | \$194,000.00              | 0.77% 0 \$0.00   | NA 0 \$0.00  |
| LIMITED LIABILITY                                  |     |                           |                  |              |
| COMPANY  |     |                           |                  |              |
| MORTGAGE MASTER, INC.                              | 2   | \$738,753.48              | 2.94% 0 \$0.00   | NA 0 \$0.00  |
|  |     |                           |                  |              |

|           |   | 1  | <u> </u>           |        |          | .           |
|-----------|---|----|--------------------|--------|----------|-------------|
| <u> </u>  | MORTGAGE NETWORK INC.   | 1  | \$135,785.97       |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | NJ LENDERS CORP.  | 1  | \$415,627.28       |        | 0 \$0.00 | NA 0 \$0.00 |
| <u> </u>  | ON Q FINANCIAL, INC.  | 3  | \$1,048,681.84     | 4.18%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT BOND &<br>MORTGAGE CO., INC   | 1  | \$266,000.00       | 1.06%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT BOND & MTG<br>CO., INC.   | 1  | \$157,235.46       | 0.63%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PERL MORTGAGE, INC  | 1  | \$249,580.10       | 0.99%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1  | \$265,812.35       | 1.06%  | 0 \$0.00 | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL  | 1  | \$200,000.00       | 0.8%   | 0 \$0.00 | NA 0 \$0.00 |
|           | POLI MORTGAGE GROUP, INC.   | 2  | \$705,521.11       | 2.81%  | 0 \$0.00 | NA 0 \$0.00 |
|           | POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION                                 | 1  | \$377,600.00       | 1.5%   | 0 \$0.00 | NA 0 \$0.00 |
|           | RELIANT MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$377,990.24       | 1.51%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$417,000.00       | 1.66%  | 0 \$0.00 | NA 0 \$0.00 |
|           | RYLAND MORTGAGE<br>COMPANY  | 1  | \$318,961.38       | 1.27%  | 0 \$0.00 | NA 0 \$0.00 |
|           | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                                  | 1  | \$391,327.31       | 1.56%  | 0 \$0.00 | NA 0 \$0.00 |
|           | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY               | 1  | \$230,612.01       | 0.92%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TOTAL MORTGAGE SERVICES<br>LLC, A LIMITED LIABILITY<br>COMPANY                    | 1  | \$133,026.20       | 0.53%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TOTAL MORTGAGE<br>SERVICES, LLC, LIMITED<br>LIABILITY COMPANY                     | 1  | \$124,000.00       | 0.49%  | 0 \$0.00 | NA 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 1  | \$347,914.66       | 1.39%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 2  | \$748,725.11       | 2.98%  | 0 \$0.00 | NA 0 \$0.00 |
|           | WHIDBEY ISLAND BANK   | 1  | \$175,000.00       |        | 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 82 | \$25,098,828.71    | 100%   | 0 \$0.00 | 0 \$0.00    |
| 212011    | DIGGOVED WOLFE COLUMN   |    | #00 <b>==</b> 1 == | 0.200  | 0.0000   | N. 10 to 05 |
| 3138WTWJ1 | DISCOVER HOME LOANS, INC.   | 1  | \$99,771.63        | 8.39%  | 0 \$0.00 | NA 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 5  | \$681,537.38       | 57.28% |          | NA 0 \$0.00 |
|           | PEOPLES NATIONAL BANK   | 2  | \$408,437.53       | 34.33% |          | NA 0 \$0.00 |
| Total     |   | 8  | \$1,189,746.54     | 100%   | 0 \$0.00 | 0 \$0.00    |

| T T       |   |    | T              | 1      | 1        | 1  | 1 1      |
|-----------|---|----|----------------|--------|----------|----|----------|
|           | AMERICAN FEDERAL  |    |                |        |          |    |          |
| 3138WTWK8 | MORTGAGE CORPORATION  | 1  | \$180,216.58   | 3.63%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | ATLANTIC HOME LOANS,<br>INC., A CORPORATION   | 1  | \$312,557.48   | 6.3%   | 0 \$0.00 | NA | 0 \$0.00 |
|           | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                       | 1  | \$154,312.73   | 3.11%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 14 | \$3,231,257.02 | 65.12% | 0 \$0.00 | NA | 0 \$0.00 |
|           | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY<br>COMPANY                                  | 2  | \$493,426.38   | 9.94%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 2  | \$411,668.17   | 8.3%   | 0 \$0.00 | NA | 0 \$0.00 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$178,728.42   | 3.6%   | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 22 | \$4,962,166.78 | 100%   | 0 \$0.00 |    | 0 \$0.00 |
|           |   |    |                |        |          |    |          |
| 3138WTWL6 | JPMORGAN CHASE BANK,<br>N.A.  | 7  | \$1,119,498.09 | 84.56% | 0 \$0.00 | NA | 0 \$0.00 |
|           | RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY                         | 1  | \$204,489.26   | 15.44% | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 8  | \$1,323,987.35 | 100%   | 0 \$0.00 |    | 0 \$0.00 |
|           |   |    |                |        |          |    |          |
| 3138WTWM4 | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 2  | \$410,690.51   | 7.29%  | 0 \$0.00 | NA | 0\$0.00  |
|           | JPMORGAN CHASE BANK,<br>N.A.  | 18 | \$3,618,670.55 | 64.23% | 0 \$0.00 | NA | 0 \$0.00 |
|           | MILLENIUM HOME<br>MORTGAGE LLC  | 1  | \$254,213.58   | 4.51%  | 0 \$0.00 | NA | 0\$0.00  |
|           | MORTGAGE ASSOCIATES INC., A CORPORATION   | 1  | \$213,119.19   | 3.78%  | 0 \$0.00 | NA | 0\$0.00  |
|           | NJ LENDERS CORP.  | 2  | \$393,416.33   | 6.98%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1  | \$282,500.17   | 5.01%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY               | 1  | \$277,161.27   | 4.92%  | 0 \$0.00 | NA | 0 \$0.00 |
|           | TRIDENT MORTGAGE<br>COMPANY LP  | 1  | \$184,429.46   | 3.28%  | 0 \$0.00 | NA | 0 \$0.00 |
| Total     |   | 27 | \$5,634,201.06 | 100%   | 0 \$0.00 |    | 0 \$0.00 |