FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

| February 13, 20 | 510 | File 38 of 98 | 3 | | | | | | | |
|---------------------------|------------------------|--|------------|-------------------|--------------------------------|----------------|-------------------------------|--------------------------------|----|---------------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | | Assets by Origina | ator | S | Assets t Subject Demano | | R | Assets tl Repurch Replace |
| | | | # | \$ | (% of principal balance) | # | | (% of principal balance) | # | \$ |
| 3138MQRX3 | | FARMERS BANK & TRUST, NA, A CORPORATION | ` 7 | 7 \$1,528,600.00 |) 100% | ,0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| Total | | | 7 | 7 \$1,528,600.00 | 100% | , 0 | 0 \$0.00 | , | 0 | \$0.00 |
| 3138MQRY1 | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 7 | 7 \$3,765,500.00 |) 100% | 5 C | 0\$0.00 |) NA | 0 |) \$0.00 |
| Total | | | 17 | 7 \$3,765,500.00 | 100% | , 0 | 0 \$0.00 | / | 0 | \$0.00 |
| 3138MQU76 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$246,599.52 | 2 0.49% | , C | 0\$0.00 |) NA | .0 |) \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$193,123.16 | 0.38% | →0 | 0,\$0.00 |) NA | .0 | \$0.00 |
| | | BANKERS FUNDING COMPANY, LLC | 1 | \$259,493.66 | , 0.52% | [,] 0 | 0 \$0.00 | NA | .0 | \$0.00 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$330,932.19 | 0.66% |) 0 | 0 \$0.00 |) NA | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | | | ,0 | 0\$0.00 | | |) \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | 2 \$460,215.35 | 0.92% | ,0 | 0 \$0.00 |) NA | .0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$68,430.92 | 2 0.14% | ,0 | 0\$0.00 |) NA | .0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$74,817.34 | 4 0.15% | ,0 |)\$0.00 |) NA | .0 |) \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | 1 \$189,713.75 | 5 0. <u>38%</u> | <u> </u> | 0\$0.00 |) NA | 0 | \$0.00 |
| | | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | | | | 0\$0.00 | | | \$0.00 |
| I | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$148,214.49 | 0.3% | ,0 | 0 \$0.00 |) NA | 0 | \$0.00 |
| I | | USA DIRECT FUNDING, A CORPORATION | 1 | \$377,693.19 | 0.75% | ,0 | 0\$0.00 | NA | .0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 119 | | 1 | | | 1 | | \$0.00 |
| | | WFS MORTGAGE, LLC | 1 | 1 \$138,000.00 | | | 0\$0.00 | 1 | | \$0.00 |
| · | <u> </u> | Unavailable | 73 | | | | | 1 | | \$0.00 |
| Total | | | 206 | 5 \$50,199,220.38 | <i>i</i> 100% | , 0 | 0 \$0.00 |) | 0 | \$0.00 |

| 3138MQU84 | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA | 1 | \$288,666.44 | 1.15% 0 | \$0.00 | NA0\$0.00 |
|-----------|---|-----|------------------------------|----------|--------|-------------|
| | CORPORATION (CFL # 6038165) DE CAPITAL MORTGAGE, LLC | 2 | \$980,236.26 | 3.91%0 | \$0.00 | NA 0 \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$980,236.26 | <u> </u> | | NA 0 \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$294,671.37 | 1.18%0 | \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 2 | \$525,626.99 | 2.1%0 | \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$11,754,944.30 | 46.91%0 | \$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$357,214.57 | 1.43% 0 | \$0.00 | NA 0 \$0.00 |
| | Unavailable | 32 | \$10,482,780.40 | 41.82% 0 | | NA 0 \$0.00 |
| Total | | 70 | \$25,059,467.01 | 100%0 | \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MQU92 | BANKERS FUNDING COMPANY, LLC | 2 | | 1.48% 0 | | NA 0 \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$189,304.21 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$215,225.51 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$478,142.23 | 0.95% 0 | \$0.00 | NA 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$565,506.87 | 1.12% 0 | \$0.00 | NA 0 \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$347,925.59 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$402,819.25 | 0.8% 0 | \$0.00 | NA 0 \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$622,131.96 | 1.23% 0 | | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | | 50.32% 0 | | NA 0 \$0.00 |
| | Unavailable | 63 | \$21,470,300.54 | 42.6% 0 | 1 | NA 0 \$0.00 |
| Total | | 146 | \$50,387,294.07 | 100%0 | \$0.00 | 0 \$0.00 |
| 2129MOVA9 | DE CADITAL MODTCACE LLC | 1 | \$466 045 61 | 0.92% 0 | \$0.00 | NA0\$0.00 |
| 3138MQVA8 | DE CAPITAL MORTGAGE, LLC EDWARD JONES MORTGAGE, LLC | 1 | \$466,045.61 \$421,500.00 | 0.92%0 | | NA 0 \$0.00 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$647,897.93 | 1.28% 0 | \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$309,000.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$49,824.47 | 0.1%0 | \$0.00 | NA 0 \$0.00 |
| | | 2 | \$678,573.46 | 1.35% 0 | \$0.00 | NA 0 \$0.00 |

| | PRIVATE MORTGAGE ADVISORS, LLC | | | | |
|-----------|---|--------------|-----------------|-----------------|-------------|
| | PROSPERITY MORTGAGE COMPANY | 3 | \$741,728.98 | | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 96 | | 65.25% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 42 | \$14,206,869.68 | | NA 0 \$0.00 |
| Total | | 148 | \$50,427,789.55 | 100% 0 \$0.00 | 0 \$0.00 |
| | | └── ′ | | | |
| 3138MQVB6 | EDWARD JONES MORTGAGE, LLC | 1 | \$340,539.09 | | NA 0 \$0.00 |
| | GREENPATH FUNDING, LLC | 1 | \$334,845.38 | | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$957,071.62 | 1.36% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$197,200.00 | | NA 0 \$0.00 |
| | LINEAR FINANCIAL, LP | 1 | \$417,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$947,314.78 | 1.35% 0 \$0.00 | NA 0 \$0.00 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$292,519.52 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$394,307.52 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$752,591.00 | | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 119 | \$41,147,806.39 | 58.62% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$576,942.30 | | NA 0 \$0.00 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$231,200.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$277,044.69 | | NA 0 \$0.00 |
| | Unavailable | 68 | . , , | 33.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 202 | \$70,196,341.31 | 100% 0\$0.00 | 0 \$0.00 |
| 3138MQVC4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$144,008.67 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$225,189.65 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$99,416.06 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$266,843.12 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | | | NA 0 \$0.00 |
| | LINEAR FINANCIAL, LP | 1 | \$250,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |

| | | | | <u> </u> | <u> </u> |
|-----------|---|-----|-----------------|-----------------|-------------|
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$415,472.95 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$276,000.00 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | THOROUGHBRED MORTGAGE, LLC | 1 | \$404,482.03 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 89 | \$22,029,668.58 | 54.81% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 69 | \$15,949,850.99 | 39.67% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 168 | \$40,196,019.05 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR2Z3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 81 | \$14,256,843.15 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 81 | \$14,256,843.15 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR4S7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 28 | \$6,580,354.75 | 54.19% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 19 | \$5,562,574.55 | 45.81% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 47 | \$12,142,929.30 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR4T5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 47 | \$13,758,429.94 | 96.46% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$504,539.47 | 3.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 48 | \$14,262,969.41 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR4U2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 43 | \$12,908,752.33 | 83.62% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$2,528,886.85 | 16.38% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$15,437,639.18 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR4V0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 40 | \$11,361,498.58 | 75.98% 0 \$0.00 | NA0\$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED | 12 | \$3,591,028.72 | 24.02% 0 \$0.00 | NA 0 \$0.00 |

| | LIABILITY COMPANY | | | | |
|-----------|---|----|-----------------|-----------------|-------------|
| Total | | 52 | \$14,952,527.30 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR4W8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,403,561.07 | 87.06% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$208,705.52 | 12.94% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$1,612,266.59 | 100% 0\$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR4X6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$3,720,452.18 | 77.44% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,083,879.34 | 22.56% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$4,804,331.52 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR4Y4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 34 | \$10,503,503.91 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$10,503,503.91 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR4Z1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$3,931,221.82 | 70.1% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,677,100.00 | 29.9% 0 \$0.00 | NA0 \$0.00 |
| Total | | 19 | \$5,608,321.82 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR5A5 | HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH) | 1 | \$356,000.00 | 6.42% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$5,188,651.76 | 93.58% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 23 | \$5,544,651.76 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR5B3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$1,760,135.56 | 86.23% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED | 3 | \$281,155.24 | 13.77% 0 \$0.00 | NA 0 \$0.00 |

| | LIABILITY COMPANY | | | | |
|-----------|---|----|----------------|-----------------|-------------|
| Total | | 21 | \$2,041,290.80 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | <u> </u> | | |
| 3138MR5C1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 29 | \$3,960,371.07 | 85.76% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$657,376.60 | 14.24% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 34 | \$4,617,747.67 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR5D9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$5,638,352.81 | 81.23% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$1,302,465.59 | 18.77% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | \$6,940,818.40 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR5E7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$5,145,864.80 | 88.65% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$658,800.00 | 11.35% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$5,804,664.80 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR5F4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$4,512,502.16 | 85.03% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$794,260.00 | | NA 0 \$0.00 |
| Total | | 17 | \$5,306,762.16 | 100% 0 \$0.00 | 0 \$0.00 |
| | | + | | | |
| 3138MR5H0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$4,198,519.36 | 75.73% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$1,345,903.83 | 24.27% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,544,423.19 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |

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|-----------|---|----|-------------------------|-----------------|-------------|
| 3138MR5J6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$5,291,108.42 | 94.57% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$303,814.70 | 5.43% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 21 | \$5,594,923.12 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR5K3 | Unavailable | 51 | \$14,809,632.73 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$14,809,632.73 | 100% 0 \$0.00 | 0 \$0.00 |
| | | 01 | φ 11,009,002 .70 | 100 // 0 0000 | 0,000 |
| 3138MR5L1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,522,010.00 | 14.6% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 2.11% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 30 | \$8,683,739.07 | 83.29% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$10,425,749.07 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | í í | | |
| 3138MR5M9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 30 | \$8,694,877.00 | 94.33% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$522,800.00 | 5.67% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 32 | \$9,217,677.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR5N7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,567,403.56 | 85.89% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$585,885.86 | 14.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$4,153,289.42 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR5P2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 39 | \$10,679,047.59 | 83.45% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$2,117,655.00 | 16.55% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 45 | \$12,796,702.59 | 100% 0 \$0.00 | 0 \$0.00 |

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|-----------|---|-------------|----------------|---------------------------------------|-------------|
| 3138MR5Q0 | HOMESTREET BANK, A WASHINGTON STATE CHAPTERED SAVINGS BANK | 15 | \$3,591,215.25 | 78.52% 0 \$0.00 | NA 0 \$0.00 |
| | CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$982,218.39 | 21.48% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 18 | \$4,573,433.64 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR5R8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$1,199,287.58 | 78.13% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$335,800.00 | 21.87% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$1,535,087.58 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR5S6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 27 | \$3,165,067.01 | 89.89% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$355,944.62 | 10.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$3,521,011.63 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR5T4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,384,640.00 | 93.01% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 6.99% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$1,488,640.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | \square | | | |
| 3138MR5U1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$2,915,063.00 | 80.34% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$713,350.00 | | NA 0 \$0.00 |
| Total | | 26 | \$3,628,413.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR5V9 | HOMESTREET BANK, A WASHINGTON STATE | 12 | \$3,749,819.00 | 93.89% 0 \$0.00 | NA 0 \$0.00 |

| 1 1 | CHARTERED SAVINGS BANK | 1 1 | 1 | | |
|-----------|---|-----|-----------------|-----------------|-------------|
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 6.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$3,993,819.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR5W7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,048,659.00 | 70% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,306,797.55 | | NA 0 \$0.00 |
| Total | | 17 | \$4,355,456.55 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR5X5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,818,075.77 | 89.89% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$204,550.00 | 10.11% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$2,022,625.77 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR5Z0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE | 78 | \$22,404,340.78 | 88.11% 0 \$0.00 | NA 0 \$0.00 |
| | SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$3,022,700.00 | | NA 0 \$0.00 |
| Total | | 88 | \$25,427,040.78 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6A4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$2,587,473.00 | 93.94% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 6.06% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,754,473.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6B2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,690,098.19 | | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A | 1 | \$224,000.00 | 7.69% 0 \$0.00 | NA 0 \$0.00 |

| | DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | |
|-----------|---|----|-----------------|-----------------|-------------|
| Total | | 12 | \$2,914,098.19 | 100% 0\$0.00 | 0 \$0.00 |
| 3138MR6C0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,198,441.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 7 | \$2,198,441.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR6D8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,866,004.00 | 88.84% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 11.16%0\$0.00 | NA 0 \$0.00 |
| Total | | 10 | \$3,226,004.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6E6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$2,389,235.00 | 88.17% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$320,624.00 | 11.83% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 17 | \$2,709,859.00 | 100% 0\$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR6F3 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$417,000.00 | 2% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 64 | \$19,444,486.26 | 93.36% 0 \$0.00 | NA0\$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$965,046.00 | 4.64% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 69 | \$20,826,532.26 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR6G1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$1,499,878.07 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$1,499,878.07 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6H9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$938,240.00 | 43.45% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A | 3 | \$1,221,348.32 | 56.55% 0 \$0.00 | NA 0 \$0.00 |

| | DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | |
|-----------|---|----|----------------|-----------------|-------------|
| Total | | 7 | \$2,159,588.32 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6J5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,046,431.43 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,046,431.43 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6K2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,644,842.45 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$2,644,842.45 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6L0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$964,450.00 | 95.69% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$43,479.00 | 4.31% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$1,007,929.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6M8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,759,648.51 | 100% 0 \$0.00 | NA0\$0.00 |
| Total | | 12 | \$1,759,648.51 | 100%0\$0.00 | 0 \$0.00 |
| 3138MR6N6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,249,761.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,249,761.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6P1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,361,170.41 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,361,170.41 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6Q9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,839,257.00 | 87.52% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$405,000.00 | 12.48% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 15 | \$3,244,257.00 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MR6R7 | | 1 | \$66,200.00 | 2.09% 0 \$0.00 | NA 0 \$0.00 |

| | HOMESTREET BANK, (TACOMA BRANCH) | | | | |
|-----------|---|----------|-----------------|-----------------|-------------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 31 | \$2,713,297.07 | 85.58% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$390,800.00 | 12.33% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 37 | \$3,170,297.07 | 100%0\$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR6S5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 30 | \$4,060,999.27 | 88.83% 0 \$0.00 | NA0\$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$510,650.28 | 11.17%0\$0.00 | NA0\$0.00 |
| Total | | 34 | \$4,571,649.55 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR6T3 | HOMESTREET BANK, (NORTHGATE BRANCH) | 1 | \$153,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 68 | \$17,940,212.55 | 89.55% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,940,150.00 | 9.69% 0 \$0.00 | NA0\$0.00 |
| Total | | 76 | \$20,033,362.55 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MR6U0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,405,814.88 | 81.22% 0 \$0.00 | NA 0 \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 18.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 8 | \$1,730,814.88 | 100% 0\$0.00 | 0 \$0.00 |
| | | | L | | |
| 3138MR6V8 | HOMESTREET BANK, (SPOKANE RIVER BRANCH) | 1 | \$143,500.00 | 11.75% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,008,078.79 | 82.52% 0 \$0.00 | NA0\$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED | 1 | \$70,000.00 | 5.73% 0 \$0.00 | NA 0 \$0.00 |

| | 12 | \$1,221,578.79 | 100% | 0 \$0.00 | 0 \$0.00 |
|---|--|--|--|---|--|
| | | | | | |
| HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$417,000.00 | 6.13% | 0 \$0.00 | NA 0 \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 23 | \$6,387,224.00 | 93.87% | 0 \$0.00 | NA 0 \$0.00 |
| | 24 | \$6,804,224.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$988,665.00 | 88.5% | 0\$0.00 | NA 0 \$0.00 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 11.5% | 0\$0.00 | NA 0 \$0.00 |
| | 4 | \$1,117,165.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,169,700.00 | 87.65% | 0 \$0.00 | NA 0 \$0.00 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 12.35% | 0\$0.00 | NA 0 \$0.00 |
| | 5 | \$1,334,500.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| RBS CITIZENS, NA | 19 | \$1,149,537.81 | 1 | | NA 0 \$0.00 |
| Unavailable | - | | | | NA 0 \$0.00 |
| | 22 | \$1,352,713.20 | 100% | 0 \$0.00 | 0 \$0.00 |
| RBS CITIZENS NA | 71 | \$15 206 842 59 | 76.03% | 0 \$0 00 | NA 0 \$0.00 |
| | | | | | NA 0 \$0.00 |
| | | | 1 | | 0 \$0.00 |
| | | | | | |
| RBS CITIZENS, NA | 78 | \$22,510,882.32 | | | NA 0 \$0.00 |
| Unavailable | | | | | NA 0 \$0.00 |
| | 100 | \$28,632,260.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| RBS CITIZENS NA | 5 | \$998 428 59 | 75.6% | 0 \$0 00 | NA 0 \$0.00 |
| | | | 1 | | NA 0 \$0.00 |
| | 7 | \$1,320,667.95 | | | 0 \$0.00 |
| | | | <i>(</i> , , , , , , , , , , | 0 0 0 0 0 | |
| | | | 1 | | NA 0 \$0.00 |
| | | | 1 | | NA 0 \$0.00 0 \$0.00 |
| | BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY RBS CITIZENS, NA Unavailable RBS CITIZENS, NA Unavailable | BRANCH)1HOMESTREET BANK, A23CHARTERED SAVINGS BANK24HOMESTREET BANK, A24HOMESTREET BANK, A3CHARTERED SAVINGS BANK3CHARTERED SAVINGS BANK1WINDERMERE MORTGAGE5SERVICES SERIES LLC, A1DELAWARE SERIES LIMITED1LIABILITY COMPANY4HOMESTREET BANK, A4WASHINGTON STATE4CHARTERED SAVINGS BANK1WINDERMERE MORTGAGE1SERVICES SERIES LLC, A1DELAWARE SERIES LLC, A1DELAWARE SERIES LLC, A1DELAWARE SERIES LLC, A1DELAWARE SERIES LLC, A1ULABILITY COMPANY5RBS CITIZENS, NA19Unavailable3CHARTEREN, NA71Unavailable22RBS CITIZENS, NA78Unavailable22RBS CITIZENS, NA78Unavailable22RBS CITIZENS, NA5Unavailable22RBS CITIZENS, NA5Unavailable22RBS CITIZENS, NA5Unavailable22RBS CITIZENS, NA5Unavailable2RBS CITIZENS, NA5Unavailable2RBS CITIZENS, NA5Unavailable2RBS CITIZENS, NA5Unavailable2RBS CITIZENS, NA5Unavailable2RBS CITIZENS, NA5 | BRANCH) 1 \$417,000.00 HOMESTREET BANK, A 23 \$6,387,224.00 CHARTERED SAVINGS BANK 24 \$6,804,224.00 HOMESTREET BANK, A 24 \$6,804,224.00 HOMESTREET BANK, A 3 \$988,665.00 CHARTERED SAVINGS BANK 3 \$988,665.00 CHARTERED SAVINGS BANK 1 \$128,500.00 DELAWARE SERIES LLC, A 1 \$128,500.00 LIABILITY COMPANY 4 \$1,117,165.00 HOMESTREET BANK, A 4 \$1,169,700.00 CHARTERED SAVINGS BANK 4 \$1,169,700.00 CHARTERED SAVINGS BANK 1 \$164,800.00 HOMESTREET BANK, A 4 \$1,169,700.00 CHARTERED SAVINGS BANK 1 \$164,800.00 ULABILITY COMPANY 1 \$164,800.00 LIABILITY COMPANY 2 \$1,334,500.00 MONESTREET SLIMITED 1 \$164,800.00 LIABILITY COMPANY 2 \$1,334,500.00 RBS CITIZENS, NA 19 \$1,149,537.81 Unavailable 2 \$4,793,605.35 RBS CITIZENS, NA 71 | BRANCH) 1 \$417,000.00 6.13% HOMESTREET BANK, A 23 \$6,387,224.00 93.87% CHARTERED SAVINGS BANK 24 \$6,804,224.00 100% HOMESTREET BANK, A 23 \$988,665.00 88.5% CHARTERED SAVINGS BANK 3 \$988,665.00 88.5% CHARTERED SAVINGS BANK 1 \$128,500.00 11.5% LIABILITY COMPANY 1 \$128,500.00 11.5% LIABILITY COMPANY 4 \$1,117,165.00 100% HOMESTREET BANK, A 4 \$1,169,700.00 87.65% CHARTERED SAVINGS BANK 4 \$1,169,700.00 87.65% CHARTERED SAVINGS BANK 4 \$1,169,700.00 87.65% CHARTERED SAVINGS BANK 1 \$164,800.00 12.35% ULABILITY COMPANY 1 \$164,800.00 12.35% LIABILITY COMPANY 1 \$164,800.00 12.35% Unavailable 3 \$203,175.39 15.02% Unavailable 3 \$200,0175.39 15.02% | BRANCH) 1 S417,000.00 6.13% 0(\$0.00) HOMESTREET BANK, A WASHINGTON STATE 23 \$6,387,224.00 93.87% 0(\$0.00) CHARTERED SAVINGS BANK 24 \$6,804,224.00 100% 0(\$0.00) HOMESTREET BANK, A WASHINGTON STATE 3 \$988,665.00 \$88.5% 0(\$0.00) HOMESTREET BANK, A WASHINGTON STATE 3 \$988,665.00 \$88.5% 0(\$0.00) CHARTERED SAVINGS BANK 1 \$128,500.00 11.5% 0(\$0.00) ULABLITY COMPANY 4 \$1,117,165.00 100% 0(\$0.00) LIABILITY COMPANY 4 \$1,169,700.00 \$7.65% 0(\$0.00) CHARTERED SAVINGS BANK 1 \$164,800.00 \$2.35% 0(\$0.00) UIAWAE SERIES LIMITED 1 \$164,800.00 \$2.05% 0(\$0.00] LIABILITY COMPANY 5 |

| 3138MRBA8 | RBS CITIZENS, NA | 7 | \$697,750.00 | 53.75% 0 \$0.00 | NA 0 \$0.00 |
|------------|-------------------------|-----|---|-----------------|-----------------|
| 515000000 | Unavailable | 6 | | 46.25% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | \$1,298,149.48 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRBB6 | RBS CITIZENS, NA | 8 | \$1,090,150.00 | 54.91% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | | 45.09% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 14 | \$1,985,399.07 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRBD2 | RBS CITIZENS, NA | 4 | \$951,804.41 | 82.46% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 1 | \$202,500.00 | 17.54% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,154,304.41 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRBE0 | RBS CITIZENS, NA | 5 | | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,113,535.05 | 100% 0\$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRBF7 | RBS CITIZENS, NA | 106 | . , , | 92.4% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$866,476.29 | 7.6% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 115 | \$11,395,179.58 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRBG5 | RBS CITIZENS, NA | 56 | | 87.64% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | \$1,287,034.65 | 12.36% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 64 | \$10,413,387.99 | 100% 0\$0.00 | 0 \$0.00 |
| 3138MRG21 | Unavailable | 5 | ¢1 701 052 70 | 100% 0 \$0.00 | NA0\$0.00 |
| | Unavailable | 5 | \$1,781,952.70 \$1,781,952.70 | 100% 0 \$0.00 | 0 \$0.00 |
| Total | | 5 | \$1,761,952.70 | | 0 \$0.00 |
| 3138MRG39 | NEW PENN FINANCIAL, LLC | 9 | \$2,693,500.00 | 2.92% 0 \$0.00 | NA0\$0.00 |
| 5150000057 | Unavailable | 320 | | 97.08% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 329 | | 100% 0 \$0.00 | 0 \$0.00 |
| | | | φ> 2,2 1 1,000.00 | | 0 40.00 |
| 3138MRG47 | Unavailable | 26 | \$6,327,660.00 | 100% 0 \$0.00 | NA0\$0.00 |
| Total | | 26 | | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRG54 | Unavailable | 5 | \$1,428,250.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,428,250.00 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRG62 | NEW PENN FINANCIAL, LLC | 3 | \$889,415.00 | 3.39% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 96 | \$25,383,698.71 | 96.61% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 99 | \$26,273,113.71 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRG70 | Unavailable | 6 | \$1,732,250.00 | 100% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,732,250.00 | 100% 0\$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRG88 | Unavailable | 14 | \$3,487,050.00 | 100% 0 \$0.00 | NA 0 \$0.00 |

| Total | | 14 | \$3,487,050.00 | 100% | 0 \$0.00 | 0 \$0.00 |
|----------------|-------------------------|-----|-----------------|--------|---|-----------------|
| | | | | 20070 | , | |
| 3138MRG96 | NEW PENN FINANCIAL, LLC | 4 | \$1,107,853.00 | 4.62% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 78 | \$22,866,554.00 | 95.38% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 82 | \$23,974,407.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | _ | | | | |
| 3138MRGM7 | Unavailable | 40 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 40 | \$9,063,900.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138MRGN5 | NEW PENN FINANCIAL, LLC | 1 | \$195,000.00 | 6.52% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 12 | \$2,794,500.00 | 93.48% | | NA 0 \$0.00 |
| Total | | 13 | \$2,989,500.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRGP0 | NEW PENN FINANCIAL, LLC | 10 | | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 139 | | 90.37% | | NA 0 \$0.00 |
| Total | | 149 | \$41,675,086.04 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138MRGQ8 | Unavailable | 5 | \$1,693,000.00 | 100% | 0 \$0.00 | NA0\$0.00 |
| Total | | 5 | \$1,693,000.00 | | 0\$0.00 | 0\$0.00 |
| | | | , _, ., _, | | | |
| 3138MRGR6 | Unavailable | 82 | \$20,356,707.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 82 | \$20,356,707.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRGS4 | Unavailable | 3 | \$1,203,225.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 3 | \$1,203,225.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120) (D.C.T.2 | TT '1 1 1 | 20 | ¢5 400 010 00 | 1000 | | |
| 3138MRGT2 | Unavailable | 20 | | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$5,498,212.00 | 100% | 0.00 | 0 \$0.00 |
| 3138MRGU9 | Unavailable | 14 | \$1,188,550.00 | 100% | 0 \$0.00 | NA0 \$0.00 |
| Total | | 14 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRGV7 | NEW PENN FINANCIAL, LLC | 1 | \$143,600.00 | 9% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,452,771.00 | 91% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$1,596,371.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138MRGW5 | Unavailable | 16 | \$5,506,700.00 | 10007 | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 10 | | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | | 10 | 40,000,700.00 | 100 /0 | 5 40.00 | |
| 3138MRGX3 | Unavailable | 6 | \$1,776,144.96 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | | \square | |
| 3138MRGY1 | Unavailable | 19 | \$4,436,642.00 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$4,436,642.00 | 100% | 0 \$0.00 | 0 \$0.00 |

| 120MD C70 | TT '1 1 1 | 10 | ¢2 414 220 00 | 1000 | | |
|--------------------|-------------------------|--------|---|--------|-----------------------------|--------------------------------|
| 3138MRGZ8 | Unavailable | 12 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$2,414,230.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120 MD1142 | I In and John | 0 | ¢1.079.470.00 | 1000 | 0 \$0.00 | |
| 3138MRHA2 | Unavailable | 8 8 | | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| Total | | 0 | \$1,078,470.00 | 100% | 0.00 | 0 \$0.00 |
| 3138MRHB0 | Unavailable | 22 | \$4,875,350.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Ullavallable | 22 | \$4,875,350.00 \$4,875,350.00 | | 0 \$0.00 0 \$0.00 | 0\$0.00 |
| | | | \$ 4, 07 <i>3</i> ,330.00 | 100 /0 | υφυ.υυ | 0 40.00 |
| 3138MRHC8 | Unavailable | 10 | \$2,060,388.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | Chavanable | 10 | \$2,060,388.00 | | 0 \$0.00 | 0\$0.00 |
| | | 10 | <i>\$_</i> ,000,000000 | 100 /0 | 040.00 | |
| 3138MRHD6 | NEW PENN FINANCIAL, LLC | 11 | \$3,315,150.00 | 10.01% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 95 | | 89.99% | | NA 0 \$0.00 |
| Total | | 106 | | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRHE4 | Unavailable | 9 | \$1,326,400.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 9 | \$1,326,400.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRHF1 | Unavailable | 16 | \$1,370,880.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 16 | \$1,370,880.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRHG9 | NEW PENN FINANCIAL, LLC | 1 | \$240,000.00 | 10.34% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 8 | | | | NA 0 \$0.00 |
| Total | | 9 | \$2,320,450.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRHH7 | Unavailable | 3 | | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 3 | \$1,108,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRHJ3 | Unavailable | 6 | . , , | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,206,000.00 | 100% | 0 \$0.00 | 0 \$0.00 |
| 2120MD1120 | Unancilable | 5 | ¢1.976.000.00 | 10007 | 0 \$0.00 | |
| 3138MRHK0 Total | Unavailable | 5 5 | \$1,876,000.00 \$1,876,000.00 | | 0 \$0.00 0 \$0.00 | NA 0 \$0.00 0 \$0.00 |
| | | 5 | \$1,070,000.00 | 100 % | 0 90.00 | 0 \$0.00 |
| 3138MRHL8 | Unavailable | 13 | \$1,638,740.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 13 | | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| - Juli | | 15 | Ψ1,000,740.00 | 100 /0 | υψυ.υυ | |
| 3138MRHM6 | Unavailable | 6 | \$1,571,950.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | | | 0 \$0.00 0 \$0.00 | 0 \$0.00 |
| | | | +_,_,_,_,_, | 100 /0 | | φυισυ |
| 3138MRHN4 | Unavailable | 5 | \$1,491,957.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 5 | \$1,491,957.00 | | 0 \$0.00 | 0 \$0.00 |
| | | | , | | 1 2 2 0 0 | |
| 3138MRHP9 | Unavailable | 7 | \$1,610,450.00 | 100% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 7 | \$1,610,450.00 | 100%0\$0.00 | 0 \$0.00 |
|-----------|---|----|----------------|-----------------|-------------|
| | | | . , . , | | |
| 3138MRJ28 | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$61,258.74 | 3.01% 0 \$0.00 | NA 0 \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$95,400.36 | 4.69% 0 \$0.00 | NA 0 \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,732.79 | 4.85% 0 \$0.00 | NA 0 \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$113,686.48 | 5.59% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$263,771.09 | 12.96% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$1,401,917.14 | 68.9% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 20 | \$2,034,766.60 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRJ36 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,440.38 | 2.88% 0 \$0.00 | NA 0 \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,274.80 | 2.71% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$172,739.44 | 2.94% 0 \$0.00 | NA 0 \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$152,328.75 | 2.59% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,633,390.44 | 27.76% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 22 | \$3,596,270.80 | 61.12% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 36 | \$5,883,444.61 | 100% 0\$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRJ44 | MORTGAGE MASTER, INC | 1 | \$158,760.55 | 5.04% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,170,547.58 | 37.18% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,819,003.65 | 57.78% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 19 | \$3,148,311.78 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MRJ51 | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$533,347.37 | 17.9% 0 \$0.00 | NA0\$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$434,723.31 | 14.59% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 7 | \$2,012,176.96 | 67.51% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$2,980,247.64 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRJ69 | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$428,381.89 | 2.84% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,023.30 | 2.29% 0 \$0.00 | NA 0 \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$325,540.67 | 2.16% 0 \$0.00 | NA 0 \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$410,836.98 | 2.72% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$4,483,849.70 | 29.72% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$404,048.32 | 2.68% 0 \$0.00 | NA 0 \$0.00 |

| | Unavailable | 30 | \$8,691,498.50 | 57.59% | 0 \$0.00 | NA | 0 \$0.00 |
|--------------|---|----|-----------------------|--------|-----------------|-------------|----------------------|
| Total | | 48 | | | 0 \$0.00 | | 0\$0.00 |
| | | | . , , | | | | |
| 3138MRJ77 | WELLS FARGO BANK, N.A | 2 | \$406,983.61 | 16.48% | 0 \$0.00 | NA | 0\$0.00 |
| | Unavailable | 7 | \$2,062,708.96 | 83.52% | | | 0 \$0.00 |
| Total | | 9 | \$2,469,692.57 | | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138MRJ85 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$245,830.43 | 5.51% | 0 \$0.00 | NA | 0 \$0.00 |
| | NJ LENDERS CORP | 1 | \$461,633.62 | 10.35% | 0 \$0.00 | NA | 0 \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,909.41 | 4.28% | 0 \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,509,108.02 | 33.85% | 0 \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 7 | \$2,050,725.62 | 46.01% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 16 | \$4,458,207.10 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138MRJ93 | WELLS FARGO BANK, N.A | 11 | \$3,381,118.05 | 46.85% | | | 0 \$0.00 |
| | Unavailable | 11 | \$3,835,550.67 | | 0 \$0.00 | | 0 \$0.00 |
| Total | | 22 | \$7,216,668.72 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | A | | 0.4- | | 0.4- |
| 3138MRJU6 | WELLS FARGO BANK, N.A | 5 | \$1,289,674.78 | 67.67% | | | 0 \$0.00 |
| | Unavailable | 3 | \$616,284.43 | | 0 \$0.00 | | 0 \$0.00 |
| Total | | 8 | \$1,905,959.21 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 2120MD IV/4 | | | ¢056 000 41 | 20 550 | 0 \$0.00 | NT A | 0 \$0.00 |
| 3138MRJV4 | WELLS FARGO BANK, N.A | 4 | \$856,298.41 | 32.55% | | 1 | 0 \$0.00 0 \$0.00 |
| Total | Unavailable | 6 | \$1,774,704.03 | | 0 \$0.00 | | |
| Total | | 10 | \$2,631,002.44 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138MRJW2 | WELLS FARGO BANK, N.A | 11 | \$2,678,758.21 | 59.87% | 0.\$0.00 | NΔ | 0 \$0.00 |
| 515011115112 | Unavailable | 7 | \$1,795,279.64 | 40.13% | | | 0 \$0.00 |
| Total | | 18 | \$4,474,037.85 | | 0 \$0.00 | | 0 \$0.00 |
| | | 10 | <i><i><i></i></i></i> | 100 /0 | 5 40.00 | | - Ψ0.00 |
| 3138MRJX0 | THOROUGHBRED MORTGAGE, LLC | 1 | \$337,421.85 | 10.15% | 0 \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,733,044.81 | 52.11% | 0 \$0.00 | NA | 0 \$0.00 |
| | Unavailable | 5 | \$1,255,140.65 | 37.74% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 12 | \$3,325,607.31 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138MRJY8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,090.16 | 1.37% | 0 \$0.00 | NA | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,320.12 | 1.65% | 0 \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$60,711.16 | 0.67% | 0 \$0.00 | NA | 0\$0.00 |
| | | | , | | | | |

| - 3 3 | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|
| | CTHM, LLC, DBA CONNECTICUT | | | | |
| | HOME MORTGAGE, A LIMITED | | | | |
| | LIABILITY COMPANY | | | | |
| | FAIRFIELD COUNTY BANK | 2 | \$282,088.33 | 3.11% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, | | \$149,320.12 | 1.65% 0 \$0.00 | NA 0 \$0.00 |
| | INC | 1 | | | |
| | JERSEY MORTGAGE COMPANY | 1 | \$91,089.81 | 1%0\$0.00 | NA 0 \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK | 1 | \$89,710.07 | 0.99% 0 \$0.00 | NA0\$0.00 |
| | CORPORATION | 1 | Φ07,/10.07 | 0.99%00000 | 1ΝΑ Οφυιου |
| | NJ LENDERS CORP | 2 | \$156,769.13 | 1.73% 0 \$0.00 | NA 0 \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$256,954.82 | 2.83% 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$135,356.03 | 1.49% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$3,178,285.31 | 35.04% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 38 | \$4,397,559.12 | 48.47% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 80 | \$9,071,254.18 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRJZ5 | FAIRFIELD COUNTY BANK | 1 | \$139,595.90 | 3.38% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$205,160.83 | 4.96% 0 \$0.00 | NA 0 \$0.00 |
| | MERIDIAN BANK | 1 | \$29,516.44 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$1,902,023.72 | 45.99% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 16 | \$1,859,495.57 | 44.96% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 38 | \$4,135,792.46 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | · / / | | |
| 3138MRK26 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$155,359.58 | 9.52% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$740,911.13 | 45.4% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | \$735,646.81 | 45.08% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,631,917.52 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRK34 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$240,928.48 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$227,898.57 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$152,041.67 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$288,607.17 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | STELLARONE BANK,A CORP | 1 | \$175,734.92 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 229 | \$48,345,352.22 | 95.05% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | \$1,431,142.26 | iii | NA 0 \$0.00 |
| Total | | 240 | \$50,861,705.29 | 100% 0 \$0.00 | 0 \$0.00 |

| 3138MRK42 | CAPSTONE HOME MORTGAGE, LLC | 1 | \$213,691.66 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|--------|-----------------|-------------|
| | EDWARD JONES MORTGAGE, LLC | 2 | \$534,330.46 | 0.51% | 0 \$0.00 | NA 0 \$0.00 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$189,850.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$186,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$165,142.72 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$137,801.17 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$615,232.83 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 432 | \$89,868,282.80 | 85.78% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$557,142.51 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 60 | \$12,292,972.70 | 11.74% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 503 | \$104,760,446.85 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRK59 | WELLS FARGO BANK, N.A | 46 | | 76.79% | | NA 0 \$0.00 |
| | Unavailable | 17 | \$3,084,219.59 | 23.21% | | NA 0 \$0.00 |
| Total | | 63 | \$13,288,247.16 | 100% | <u>0 \$0.00</u> | 0 \$0.00 |
| 3138MRK67 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$200,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$221,913.04 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$600,704.13 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$294,504.52 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC | 1 | \$332,241.04 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$399,313.58 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$850,569.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$337,527.32 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$368,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 5 | \$1,198,001.89 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |

| - | | | | |
|----|---|--|--|--|
| 1 | \$412,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$368,500.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| 27 | \$7,182,048.70 | 1.13% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$192,453.75 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$345,600.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| 2 | \$417,297.94 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$146,754.72 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$161,722.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$242,591.87 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$254,571.70 | 0.04% 0 \$0.00 | NA0 | |
| 1 | \$155,908.85 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$399,827.33 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$247,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| 41 | \$11,105,967.33 | 1.75% 0 \$0.00 | NA 0 | \$0.00 |
| 4 | \$1,106,979.28 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |
| 2 | \$436,000.00 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| 4 | \$1,038,159.06 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$380,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$497,216.26 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$254,000.00 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$109,561.67 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$217,236.52 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| 1 | \$186,685.92 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| | 1 1 2 1 | 1 \$368,500.00 27 \$7,182,048.70 1 \$192,453.75 1 \$192,453.75 1 \$345,600.00 2 \$417,297.94 1 \$146,754.72 1 \$161,722.00 1 \$242,591.87 1 \$254,571.70 1 \$254,571.70 1 \$155,908.85 1 \$399,827.33 1 \$247,000.00 41 \$11,105,967.33 4 \$1,106,979.28 2 \$436,000.00 4 \$1,038,159.06 1 \$380,000.00 1 \$254,000.00 1 \$109,561.67 1 \$217,236.52 | Image: constraint of the system of | 1 \$\$368,500.00 0.06% 0 \$0.00 NA 0 27 \$7,182,048.70 1.13% 0 \$0.00 NA 0 1 \$192,453.75 0.03% 0 \$0.00 NA 0 1 \$1345,600.00 0.05% 0 \$0.00 NA 0 2 \$417,297.94 0.07% 0 \$0.00 NA 0 1 \$146,754.72 0.02% 0 \$0.00 NA 0 1 \$161,722.00 0.03% 0 \$0.00 NA 0 1 \$242,591.87 0.04% 0 \$0.00 NA 0 1 \$254,571.70 0.04% 0 \$0.00 NA 0 1 \$3399,827.33 0.06% 0 \$0.00 NA 0 1 \$247,000.00 0.04% \$0 \$0.00 NA 0 4 \$1,106,979.28 0.17% \$0 \$0.00 NA <td< td=""></td<> |

| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | | | | | | | |
|--|----|-----------------|-------|------------------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,213.11 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$139,529.09 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 2 | \$319,432.64 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN | 1 | \$114,413.86 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$288,265.02 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,348,409.17 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,004,052.16 | 0.16% | | | | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$290,400.00 | 0.05% | 0 \$0 <u>.00</u> | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | | 0.28% | | | | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 57 | \$15,643,373.76 | 2.46% | 0 \$0.00 | NA | 0 | \$0.00 |
| ANCHOR BANK N.A | 1 | \$103,026.67 | 0.02% | 0\$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS, INC | 2 | \$1,083,797.04 | 0.17% | | | | \$0.00 |
| ASCENT FINANCIAL SERVICES, LLC | 2 | \$415,000.00 | 0.07% | | | П | \$0.00 |
| ASHTON WOODS MORTGAGE, LLC | 2 | \$446,989.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 2 | \$586,513.24 | 0.09% | 0\$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,373,596.20 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$449,791.01 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,585,769.16 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$624,515.61 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$617,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |

| AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$103,326.16 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| BANK OF ENGLAND, A CORPORATION | 1 | \$186,179.96 | 0.03%0\$0.00 | NA 0 \$0.00 |
| BANK OF IDAHO | 1 | \$124,690.22 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF RUSTON, A CORPORATION | 4 | \$814,355.31 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE OZARKS | 1 | \$100,400.10 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$239,596.90 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANK'34, A CORPORATION | 1 | \$401,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 3 | \$634,950.35 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$502,598.45 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANKPLUS | 3 | \$836,940.41 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 16 | \$3,533,450.23 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPNAY, LLC | 1 | \$271,483.18 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 3 | \$1,225,604.69 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$574,095.07 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIOANL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$397,368.91 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$506,543.06 | 0.08% 0 \$0.00 | NA0\$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 15 | \$4,523,391.79 | 0.71%0\$0.00 | NA0\$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$639,124.73 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$199,620.83 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,551,846.45 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| BRIMFIELD BANK | 1 | \$236,801.60 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BRIMFIELD BANK A ILLINOIS CORPORATION | 2 | \$334,208.32 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$450,049.03 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| C B & S BANK | 1 | \$116,506.47 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CADENCE BANK N A | 1 | \$416,299.61 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CADENCE BANK, N.A | 1 | \$94,790.70 | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| - | | | - | | |
|---|---|---|----------------|----------------|-------------|
| | CALIBER FUNDING LLC | 1 | \$235,603.61 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CITY BANK | 5 | \$1,089,304.95 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$416,299.61 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | CAPSTONE BANK | 1 | \$231,200.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$200,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$926,128.72 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186) | 1 | \$199,656.79 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$455,282.36 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$599,055.73 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,042,255.13 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$297,984.11 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$160,649.72 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL BANK | 1 | \$110,400.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$340,890.63 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$511,925.99 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 4 | \$435,754.38 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$149,748.07 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$130,580.31 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$277,882.49 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION | 1 | \$112,910.04 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$407,314.73 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$65,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,800.13 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$117,302.65 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$103,326.16 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| | CMC FUNDING, INC., A CORPORATION | | | | |
|---|--|---|----------------|----------------|-------------|
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$859,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$77,866.15 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$347,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | COMMONFUND MORTGAGE CORP. , A CORPORATION | 1 | \$166,120.51 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$216,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 4 | \$871,846.44 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$249,580.10 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$375,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$350,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$359,395.35 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$304,358.07 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$946,336.01 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS | 1 | \$199,320.83 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,279,193.78 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$216,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,614.70 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$623,017.96 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$497,233.23 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$139,764.85 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| [| DE CAPITAL MORTGAGE, LLC | 2 | \$326,200.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | DEARON FINANCIAL, LLC | 1 | \$359,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| I | | 1 | φ337,000.00 | 0.00/00000 | |

| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | | | | |
|--|----|----------------|----------------|-------------|
| DENALI ALASKIN FEDERAL CREDIT UNION | 1 | \$439,260.98 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$416,299.61 | 0.07% 0 \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 2 | \$306,774.19 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$137,592.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$489,228.85 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$362,750.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,512.92 | 0.05%0\$0.00 | NA 0 \$0.00 |
| EAGLEBANK | 2 | \$831,897.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 4 | \$724,000.00 | 0.11% 0 \$0.00 | |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$199,263.08 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$498,856.59 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$577,967.79 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$361,233.37 | 0.06% 0 \$0.00 | NA0\$0.00 |
| F&M BANK, A BANKING CORPORATION | 3 | \$854,063.10 | 0.13% 0 \$0.00 | |
| FAIRFIELD COUNTY BANK | 13 | \$4,533,506.83 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$181,944.42 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$209,647.29 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,858.93 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FARMERS AND MERCHANTS OF ST. CLAIR | 1 | \$47,915.85 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,600.26 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$334,437.34 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|---|--|---|--|--|
| FEARON FINANCIAL, LLC | 4 | \$1,243,496.88 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| FEDERAL BBANK OF | 1 | \$171,711.11 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | 12 | \$3,210,967.59 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | | | NA 0 \$0.00 |
| | 1 | | | NA 0 \$0.00 |
| | 1 | \$375,000.00 | | NA 0 \$0.00 |
| FFSI OF NC, INC., A CORPORATION | 2 | \$510,005.36 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FFSI, INC. , A CORPORATION | 1 | \$304,986.88 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FFSI, INC., A CORPORATION | 12 | \$4,178,051.64 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| FFSI,INC., A CORPORATION | 1 | \$395,434.71 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK PASB | 7 | \$1,435,583.78 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$249,580.10 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN BANK | 1 | \$97,225.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$126,786.69 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$389,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$459,291.74 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$480,567.64 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK | 1 | \$195,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$298,497.81 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$384,353.35 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, NSB | 1 | \$216,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 2 | \$833,299.61 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATIN | 1 | \$417,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 37 | \$11,322,162.41 | 1.78% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$732,268.03 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,255,026.06 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC FEDERAL BBANK OF TENNESSEE FEDERATED MORTGAGE CORP FEDERATED MOTGAGE CORP FS, INC., A CORPORATION FSI INC., A CORPORATION FSI OF NC, INC., A CORPORATION FSI, INC., A CORPORATION FSI, INC., A CORPORATION FSI, INC., A CORPORATION FSI, INC., A CORPORATION FSI, INC., A CORPORATION FIDELITY BANK PASB FIDELITY FUNDING MORTGAGE CORP FIRST ALLIED HOME MORTGAGE, LLC FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST AMERICAN BANK, A U.S. CORP FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, SB FIRST FEDERAL BANK, NSB FIRST FEDERAL BANK, NSB FIRST FEDERAL BANK, NSB FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HERITAGE MORTGAGE CORPORATIO | LIMITED LIABILITY COMPANY1FEARON FINANCIAL, LLC4FEDERAL BBANK OF1TENNESSEE1FEDERATED MOTGAGE CORP12FEDERATED MOTGAGE CORP1FFS, INC., A CORPORATION1FFSI OF NC, INC., A2CORPORATION11FFSI, INC., A CORPORATION12FSI, INC., A CORPORATION12FSI, INC., A CORPORATION11FFSI, INC., A CORPORATION12FSI, INC., A CORPORATION11FIDELITY BANK PASB7FIDELITY FUNDING MORTGAGE1CORP1FIRST ALLIED HOME1MORTGAGE, LLC1FIRST AMERICAN BANK1FIRST AMERICAN BANK, A U.S.1CORP1FIRST CHOICE LOAN SERVICES, INC., A CORPORATION1FIRST FEDERAL BANK OF GEORGIA1FIRST FEDERAL BANK1FIRST FEDERAL BANK, FSB1FIRST FEDERAL BANK, FSB1FIRST FEDERAL BANK, SB1FIRST FINANCIAL SERVICES, INC., A CORPORATION2FIRST FINANCIAL SERVICES, INC., A CORPORATION1FIRST FEDERAL BANK, FSB1FIRST FINANCIAL SERVICES, INC., A CORPORATION37FIRST FINANCIAL SERVICES, INC., A CORPORATION37FIRST FINANCIAL SERVICES, INC., A CORPORATION37FIRST FINANCIAL SERVICES, INC., A CORPORATION37FIRST HOME MORTGAGE CORPORATION, A4 | LIMITED LIABILITY COMPANY 1 \$3334,437.34 FEARON FINANCIAL, LLC 4 \$1,243,496.88 FEDERAL BBANK OF 1 \$171,711.11 TENNESSEE 1 \$171,711.11 FEDERATED MORTGAGE CORP 1 \$191,600.00 FFS, INC., A CORPORATION 1 \$219,231.17 FFSI INC., A CORPORATION 1 \$219,231.17 FFSI OF NC, INC., A CORPORATION 1 \$304,986.88 FFSI, INC., A CORPORATION 1 \$395,434.71 FIDELITY BANK PASB 7 \$1,435,583.78 FIDELITY FUNDING MORTGAGE 1 \$249,580.10 MORTGAGE, LLC 1 \$350,000.00 FIRST ALLIED HOME 1 \$350,000.00 FIRST AMERICAN BANK 1 \$97,225.00 FIRST AMERICAN BANK, A U.S. CORP 1 \$126,786.69 CORP 5 \$126,786.69 FIRST CHOICE LOAN SERVICES, 1 \$459,291.74 FIRST CHOICE LOAN SERVICES, 1 \$459,291.74 FIRST FEDERAL BANK 5 \$135,800.00 GEORGIA 5 \$249,580.10 FIRST FEDERAL BANK 5 \$135,800.00 FIRST FEDERAL BANK 5 \$1 \$228,497.81 FIRST FEDERAL BANK 5 \$1 \$216,000.00 FIRST FINANCIAL SERVICES, 1 \$417,000.00 FIRST FINANCIAL SE | LIMITED LIABILITY COMPANY 1 \$334,437,34 0.05% 080.00 FEARON FINANCIAL, LLC 4 \$1,243,496.88 0.2% 080.00 FEDERAL BBANK OF 1 \$171,711.11 0.03% 080.00 FEDERATED MORTGAGE CORP 12 \$3,210,967.59 0.51% 080.00 FEDERATED MORTGAGE CORP 1 \$191,600.00 0.03% 080.00 FFSI OF NC, INC., A CORPORATION 1 \$219,231.17 0.03% 080.00 FFSI OF NC, INC., A CORPORATION 1 \$304,986.88 0.05% 080.00 FFSI, INC., A CORPORATION 1 \$304,986.88 0.05% 080.00 FFSI, INC., A CORPORATION 1 \$344,178,051.64 0.66% 080.00 FFSI, INC., A CORPORATION 1 \$344,347.1 0.06% 080.00 FIDELITY BANK PASB 7 \$1,435,583.78 0.23% 080.00 FIDELITY BANK PASB 1 \$344,078,000 0.06% 080.00 FIRST ALLIED HOME 1 \$350,000.0 0.06% 080.00 FIRST AMERICAN BANK 1 \$97,225.00 0.02% 080.00 FIRST AMERICAN BANK AUS. 1 \$126,786.69 <t< td=""></t<> |

| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$176,690.20 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|------|----------------|----------------|-------------|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$170,712.79 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$117,700.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,059,541.48 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 10 | \$3,124,096.22 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK | 1 | \$107,169.70 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$307,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$615,030.55 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,486,123.63 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$449,291.80 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,435,036.53 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SECURITY BANK | 10 | \$1,627,448.71 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 4 | \$1,195,698.33 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$155,530.36 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$223,623.77 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | N 15 | \$3,239,867.68 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$197,981.83 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$299,496.12 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK | 1 | \$257,157.95 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1 | \$328,600.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$1,165,163.40 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$401,854.30 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| | 1 | | |
|----|--|--|---|
| | | | |
| 1 | \$133,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$535,217.40 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$143,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$149,747.78 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$75,000.00 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$97,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$422,289.53 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$551,464.60 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$402,534.60 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$401,724.13 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$214,638.89 | 0.03%0\$0.00 | NA0\$0.00 |
| 4 | \$1,305,803.09 | 0.21% 0 \$0.00 | NA0\$0.00 |
| 2 | \$664,188.79 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 11 | \$3,742,944.47 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| 9 | \$1,584,499.03 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$311,250.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$394,307.52 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$193,795.37 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$393,338.25 | 0.06% 0 \$0.00 | NA0\$0.00 |
| 7 | \$2,999,932.28 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$381,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$406,316.41 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | 3 1 1 1 1 1 2 2 2 1 1 1 4 2 1 1 4 2 1 1 9 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$535,217.40 1 \$143,500.00 1 \$149,747.78 1 \$75,000.00 1 \$97,000.00 2 \$422,289.53 2 \$551,464.60 2 \$402,534.60 1 \$401,724.13 1 \$214,638.89 4 \$1,305,803.09 2 \$664,188.79 11 \$3,742,944.47 9 \$1,584,499.03 1 \$311,250.00 1 \$394,307.52 2 \$193,795.37 2 \$393,338.25 7 \$2,999,932.28 1 \$381,000.00 | Image: series of series |

| GMH MORTGAGE SERVICE | ES, | | | |
|---|---------------------------------------|----------------|----------------|-------------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$262,558.27 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORA | 1 TION | \$161,722.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,049,440.84 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | | \$138,948.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$271,543.15 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE, I CORPORATION | NC., A 1 | \$143,752.89 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, IN NEW YORKCORPORATION | | \$338,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC | 1 | \$439,307.54 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATIO | 1 11 | \$395,334.88 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC | 1 | \$416,299.61 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., DELAWARE CORP | , A 1 | \$364,386.95 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., DELAWARE CORPORATIO | · · · · · · · · · · · · · · · · · · · | \$366,958.33 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., DELEWARE CORPORATION | , A 1 | \$319,462.53 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BOND BANK | NA 1 | \$375,448.35 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BOND BANK, | | \$196,743.91 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BOND BANK, | | \$209,647.29 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARDHILL FINANCIAL C | ORP 1 | \$617,797.32 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GURANTEED RATE, INC. A DELAWARE COMPANY | . 1 | \$268,125.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME MORTO LLC, AN INDIANA LIMITEI LIABILITY COMPANY | · · · · · · · · · · · · · · · · · · · | \$120,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATIO | ON 2 | \$698,919.70 | 0.11% 0 \$0.00 | NA0\$0.00 |
| HANCOCK BANK, MISSISS CORPORATION | | \$649,906.60 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE TRUST FEDERA CREDIT UNION NMLS #675 | | \$156,736.30 | 0.02% 0 \$0.00 | NA0 \$0.00 |
| HERITAGEBANK OF THE S A GEORGIA CORPORATION | SOUTH, 1 | \$99,421.74 | 0.02% 0 \$0.00 | NA0 \$0.00 |
| HFA MORTGAGE SERVICE | | \$176,250.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| | | | <u> </u> |
|----|--|--|--|
| 1 | \$416,299.61 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 12 | \$2,090,304.10 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$300,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$783,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$2,049,172.92 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$416,299.61 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$304,487.72 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$416,299.61 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$833,082.44 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 13 | \$2,884,705.77 | | NA 0 \$0.00 |
| 29 | \$5,813,544.03 | 0.91% 0 \$0.00 | NA0\$0.00 |
| 3 | \$312,201.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 6 | \$890,451.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$100,830.36 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$417,203.09 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$347,402.82 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$306,284.70 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$577,616.63 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$90,447.83 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$845,274.73 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$77,369.83 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$575,677.82 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 1 2 6 1 1 1 5 13 29 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>12 \$2,090,304.10 1 \$300,000.00 2 \$783,000.00 6 \$2,049,172.92 1 \$416,299.61 1 \$416,299.61 1 \$416,299.61 5 \$833,082.44 13 \$2,884,705.77 29 \$5,813,544.03 3 \$312,201.00 6 \$890,451.00 1 \$417,203.09 1 \$417,203.09 1 \$306,284.70 1 \$306,284.70 2 \$577,616.63 1 \$90,447.83 4 \$845,274.73 1 \$77,369.83</td> <td>12 \$2,090,304.10 0.33% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 2 \$783,000.00 0.12% 0 \$0.00 6 \$2,049,172.92 0.32% 0 \$0.00 1 \$416,299.61 0.07% 0 \$0.00 1 \$416,299.61 0.07% 0 \$0.00 1 \$416,299.61 0.07% 0 \$0.00 5 \$833,082.44 0.13% 0 \$0.00 13 \$2,884,705.77 0.45% 0 \$0.00 29 \$5,813,544.03 0.91% 0 \$0.00 3 \$312,201.00 0.05% 0 \$0.00 1 \$100,830.36 0.02% 0 \$0.00 1 \$100,830.36 0.02% 0 \$0.00 1 \$347,402.82 0.05% 0 \$0.00 1 \$306,284.70 0.05% 0 \$0.00 1 \$306,284.70<!--</td--></td> | 12 \$2,090,304.10 1 \$300,000.00 2 \$783,000.00 6 \$2,049,172.92 1 \$416,299.61 1 \$416,299.61 1 \$416,299.61 5 \$833,082.44 13 \$2,884,705.77 29 \$5,813,544.03 3 \$312,201.00 6 \$890,451.00 1 \$417,203.09 1 \$417,203.09 1 \$306,284.70 1 \$306,284.70 2 \$577,616.63 1 \$90,447.83 4 \$845,274.73 1 \$77,369.83 | 12 \$2,090,304.10 0.33% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 2 \$783,000.00 0.12% 0 \$0.00 6 \$2,049,172.92 0.32% 0 \$0.00 1 \$416,299.61 0.07% 0 \$0.00 1 \$416,299.61 0.07% 0 \$0.00 1 \$416,299.61 0.07% 0 \$0.00 5 \$833,082.44 0.13% 0 \$0.00 13 \$2,884,705.77 0.45% 0 \$0.00 29 \$5,813,544.03 0.91% 0 \$0.00 3 \$312,201.00 0.05% 0 \$0.00 1 \$100,830.36 0.02% 0 \$0.00 1 \$100,830.36 0.02% 0 \$0.00 1 \$347,402.82 0.05% 0 \$0.00 1 \$306,284.70 0.05% 0 \$0.00 1 \$306,284.70 </td |

| - | | | | | |
|---|---|----|-----------------|----------------|-------------|
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 19 | \$3,988,985.03 | 0.63% 0 \$0.00 | NA 0 \$0.00 |
| | HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$79,823.74 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,299.61 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | HOMETUST BANK, A FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$115,600.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$349,412.15 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$756,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$815,735.12 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,122,478.38 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 6 | \$762,494.61 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 19 | \$4,360,423.05 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$118,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | IKON FINANCIAL GROUP | 1 | \$119,798.45 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$628,299.61 | 0.1%0\$0.00 | NA 0 \$0.00 |
| | INLAND MORTGAE COMPANY LLC | 1 | \$156,736.30 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,389.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | INTERBANK MORTGAGE BANK | 1 | \$443,301.24 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 67 | \$26,290,556.12 | 4.14% 0 \$0.00 | NA 0 \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,333,563.60 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$197,667.45 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$185,687.60 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$404,319.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$272,861.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| K. HOVANIAN AMERICAN MORTGAGE, LLC | 1 | \$289,512.92 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$222,625.45 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$367,150.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 8 | \$2,766,881.78 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$347,415.50 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$395,436.00 | 0.06% 0 \$0.00 | NA0\$0.00 |
| KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION | 1 | \$402,308.44 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$71,879.07 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK , N.A. A NATIONAL ASSOCIATION | 1 | \$317,892.78 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 5 | \$1,734,974.08 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI INC | 2 | \$452,738.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$149,737.03 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$217,718.14 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$837,015.61 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION | 1 | \$294,504.52 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$195,839.06 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP | 4 | \$1,472,669.67 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 2 | \$311,161.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 2 | \$599,730.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$67,885.78 | 0.01% 0 \$0.00 | NA 0 \$0.00 |

| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | | | | |
|---|----|----------------|----------------|-------------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$725,778.94 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| M & T BANK | 1 | \$102,400.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| M&T BANK | 2 | \$412,905.33 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL CORP | 20 | \$5,009,233.59 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL CORP - ORLANDO | 2 | \$333,863.66 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL CORP - VIRGINIA | 1 | \$294,682.48 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,785.49 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 4 | \$951,810.48 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$404,319.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$460,174.54 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,566,847.99 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$233,606.98 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$383,355.04 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$300,494.44 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$817,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,198,027.76 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$592,708.40 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MERICAN FINANCIAL MORTGAGE CORP | 1 | \$72,677.72 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$190,173.09 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$495,109.01 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$118,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$408,748.32 | 0.06% 0 \$0.00 | NA0\$0.00 |
|---|---|----------------|----------------|-------------|
| MID-ILLINI CREDIT UNION, A CORPORATION | 2 | \$315,399.37 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$304,920.84 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK | 1 | \$116,100.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$159,713.48 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$395,334.88 | 0.06% 0 \$0.00 | NA0\$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$383,341.04 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$209,293.66 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$130,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER SERVICES CORPORATION | 1 | \$399,328.17 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$208,748.80 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$199,664.08 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$189,381.38 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III | 1 | \$194,763.76 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC | 7 | \$1,989,108.38 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 9 | \$2,654,070.42 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$332,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$294,504.52 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$113,309.36 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,823.65 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,085,077.29 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MSC MORTGAGE, LLC | 3 | \$717,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$985,900.87 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL PENN BANK | 8 | \$1,445,207.21 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$236,601.94 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,077,652.80 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL | 1 | \$149,582.64 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| SAVINGS ASSOCIATION | | | | | | | |
|---|----|----------------|-------|----------|----|---|--------|
| NETWORK FUNDING, LP | 1 | \$326,317.50 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$515,382.91 | 0.08% | 0 \$0.00 | | | \$0.00 |
| NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$170,905.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$300,985.16 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLANDCORPORATION | 1 | \$152,044.19 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$179,697.67 | 0.03% | 0\$0.00 | NA | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$264,854.41 | 0.04% | | | | \$0.00 |
| NJ LENDERS CORP | 10 | \$3,800,200.73 | | 0 \$0.00 | | | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$416,299.62 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 3 | \$898,547.01 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$531,043.03 | 0.08% | | | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$196,000.00 | 0.03% | | | | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$239,896.39 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION | 1 | \$195,670.80 | 0.03% | 0\$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$554,155.91 | 0.09% | 0\$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$499,133.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$390,854.41 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$265,543.53 | 0.04% | - | | | \$0.00 |
| OLD NATIONAL BANK | 3 | \$529,708.80 | 0.08% | | | | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$416,248.89 | 0.07% | | | _ | \$0.00 |
| ONE BANK AND TRUST, N.A | 1 | \$402,922.12 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$212,642.25 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$288,270.63 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$1,120,215.88 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$793,649.97 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |

| | | | <u> </u> | <u> </u> |
|---|----|----------------|----------------|-------------|
| PACIFIC BAY LENDING GROUPMCORPORATION | 1 | \$399,812.73 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$586,528.85 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$531,162.75 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,057,789.83 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$599,055.73 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$109,515.75 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 6 | \$1,256,586.04 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$69,874.65 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$159,647.49 | 0.03%0\$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$613,433.07 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$216,385.95 | 0.03% 0 \$0.00 | NA0\$0.00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION,A CALIFORNIA CORPORATION | 1 | \$164,445.02 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$290,012.08 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$2,842,709.51 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$295,502.85 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$203,457.70 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$225,990.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$395,320.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | | | <u> </u> | |

| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$865,288.90 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|----------------|-------------|
| PINNACLE CAPITOL MORTGAGE CORPORATION | 1 | \$396,724.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE INC | 2 | \$758,532.40 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$305,981.98 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$471,740.01 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$390,838.55 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$566,675.08 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$298,497.81 | 0.05%0\$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,735.89 | 0.06% 0 \$0.00 | NA0\$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,594,124.36 | 0.25% 0 \$0.00 | NA0\$0.00 |
| PREMIA MORTGAGE, LLC | 6 | \$1,717,058.52 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | \$6,651,027.58 | 1.05%0\$0.00 | NA0\$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$107,100.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$288,400.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,563,346.84 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$900,847.66 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$359,382.23 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$550,457.68 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,463,934.90 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$444,299.67 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$199,664.08 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$976,961.29 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESS BANK & TRUST | 7 | \$1,855,382.82 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 20 | \$5,136,245.23 | 0.81% 0 \$0.00 | NA0\$0.00 |
| | 2 | \$520,692.63 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| PULASKI BANK A FEDERAL SAVINGS BANK | | | | | |
|--|---|----------------|----------------|----|----------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$104,823.65 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$199,600.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$549,076.22 | 0.09% 0 \$0.00 | NA | 0 \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$569,042.64 | 0.09% 0 \$0.00 | NA | 0 \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$416,299.61 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,098,622.74 | 0.17% 0 \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$701,355.04 | 0.11% 0 \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORP | 1 | \$304,487.72 | 0.05% 0 \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,049,232.74 | 0.17% 0\$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$330,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL MORTGAGE LLC | 2 | \$390,717.65 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,492.97 | 0.03% 0 \$0.00 | | 0 \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$460,225.71 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$630,539.17 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 8 | | 0.36% 0 \$0.00 | | 0 \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$414,271.57 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,284.41 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$394,322.16 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$376,816.04 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$518,442.51 | 0.08% 0 \$0.00 | | 0 \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$275,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| RP FUNDING , INC | 1 | \$282,000.00 | 0.04% 0 \$0.00 | | 0 \$0.00 |

| · | | • | | |
|--|----|----------------|----------------|-------------|
| RP FUNDING, INC | 1 | \$233,212.93 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$396,661.32 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SCBT | 5 | \$1,070,116.46 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$100,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE LLC | 4 | \$1,088,363.28 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$270,295.25 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$531,106.45 | 0.08% 0\$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,880.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 12 | \$2,906,416.40 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$84,854.14 | 0.01% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223 | 1 | \$413,356.80 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$263,556.59 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 3 | \$457,993.90 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$561,266.02 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SIMONICH CORPORATION | 1 | \$474,268.66 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$489,861.31 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$282,511.49 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC | 16 | \$3,570,683.27 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$203,657.36 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SMOKEY MOUNTAIN MORTGAGE LLC | 1 | \$116,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION | 1 | \$149,748.07 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST BANK AND TRUST | 1 | \$257,566.67 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$279,529.72 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHWEST BANK | 5 | \$1,819,238.33 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| SPIRITBANK | 1 | \$287,920.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE | 1 | \$412,106.67 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| BANK | | | | |
|---|----|----------------|----------------|-------------|
| ST. LOUIS BANK | 1 | \$119,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$299,496.12 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$118,655.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$563,037.51 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STELLARONE BANK A CORPORATION | 1 | \$415,097.39 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| STELLARONE BANK, A CORP | 1 | \$118,182.89 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| STERLING NATIONAL BANK | 2 | \$444,958.54 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST | 2 | \$664,032.82 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 16 | \$5,005,265.93 | 0.79% 0 \$0.00 | NA 0 \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SULLIVAN FINANCIAL SERVICES INC | 1 | \$202,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$249,580.10 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK, CORPORATION | 1 | \$155,550.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK, A CORPORATION | 2 | \$357,734.63 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$167,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$166,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$289,512.92 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,671,933.21 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,300.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$414,434.47 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$999,290.84 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | \$379,347.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$263,057.43 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$410,309.69 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION | | | | | | |
|--|----|----------------|------------|--------|------|--------|
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,269,757.41 | 0.36% 0\$ | \$0.00 | NA 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 5 | \$1,177,020.54 | 0.19% 0 \$ | \$0.00 | NA 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$130,061.05 | 0.02%0\$ | | | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$570,661.37 | 0.09%0\$ | | NA 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$239,596.90 | 0.04% 0 \$ | \$0.00 | NA 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 5 | \$1,288,313.85 | 0.2% 0\$ | \$0.00 | NA 0 | \$0.00 |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$91,333.76 | 0.01%0\$ | \$0.00 | NA 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$323,455.81 | 0.05% 0 \$ | \$0.00 | NA 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 13 | \$2,954,709.16 | 0.47% 0 \$ | \$0.00 | NA0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION | 1 | \$288,500.00 | 0.05% 0 \$ | | NA 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$154,140.67 | 0.02% 0\$ | \$0.00 | NA 0 | \$0.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 3 | \$630,196.54 | 0.1%0\$ | | | \$0.00 |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$264,355.24 | 0.04%0\$ | \$0.00 | NA 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$335,819.01 | 0.05%0\$ | \$0.00 | NA 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$149,748.07 | 0.02% 0 \$ | \$0.00 | NA 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$360,000.00 | 0.06% 0\$ | \$0.00 | NA 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$404,305.00 | 0.06% 0\$ | \$0.00 | NA 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$99,832.04 | 0.02% 0\$ | \$0.00 | NA 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,027,068.64 | 0.16% 0\$ | \$0.00 | NA 0 | \$0.00 |
| THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS,A | 1 | \$313,940.48 | 0.05%0\$ | \$0.00 | NA 0 | \$0.00 |

| | MISSOURI LIMITED LIABILITY COMPANY | | | | |
|----------|---|---|----------------|----------------|-------------|
| | THOROUGHBRED MORTGAGE, LLC | 1 | \$170,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$810,501.33 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$97,300.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAE COMPANY, LP | 1 | \$416,299.61 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,408,340.77 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,676,602.24 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 4 | \$574,151.82 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | UNION CAPITA; MORTGAGE CORP AN OHIO CORP | 1 | \$239,596.90 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| <u> </u> | UNION MORTGAGE GROUP, INC | 6 | \$1,655,962.06 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$352,401.33 | 0.06% 0 \$0.00 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$626,647.29 | 0.1%0\$0.00 | NA 0 \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$304,443.83 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$266,551.55 | 0.04% 0 \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 2 | \$247,170.40 | 0.04% 0 \$0.00 | NA0\$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMTIED LIABILITY COMPANY | 1 | \$227,367.47 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 2 | \$266,636.40 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION | 1 | \$124,590.38 | 0.02% 0 \$0.00 | NA0\$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA | 1 | \$454,134.17 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| l k | CORPORATION | | 1 1 | | i II I |
|--------|--|-----------------|------------------|-----------------|-------------|
| | JNIVERSAL AMERICAN | . † | rt | | |
| Μ | IORTGAGE COMPANY, LLC, A | 1 | \$170,912.45 | 0.03%0\$0.00 | NA 0 \$0.00 |
| С | LORIDA LIMITED LIABILITY | | | | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$411,692.30 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| U | JTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$215,637.21 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| U | TAH COMMUNITY FEDERAL EDERAL CREDIT UNION | 3 | \$476,198.84 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| V | /.I.P. INDEPENDENT /ORTGAGE, INC | 2 | \$644,444.35 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | I.P. MORTGAGE, INC | 1 | \$208,249.64 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | ALLEY BANK | _1 | \$117,801.81 | 0.02% 0 \$0.00 | |
| V | ALLEY BANK, AN ILLINOIS | 1 | \$269,488.69 | 0.04% 0 \$0.00 | |
| | ERITAS FUNDING LLC | 3 | \$1,118,960.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$185,000.00 | 0.03% 0 \$0.00 | |
| V | VICTORIAN FINANCE, LLC, A IMITED LIABILITY COMPANY | 2 | | 0.05% 0 \$0.00 | |
| | IRGINIA COMMERCE BANK | 5 | \$1,655,888.22 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | /IRGINIA HERITAGE BANK, A /IRGINIA CHARTERED BANK | 1 | \$328,890.02 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| D | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$350,410.46 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | VALLICK AND VOLK, INC | 1 | \$251,134.02 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| W | VATERSTONE MORTGAGE | 1 | \$115,000.00 | 0.02% 0 \$0.00 | |
| | VCS LENDING, LLC, A FLORIDA IMITED LIABILITY COMPANY | 1 | \$214,638.89 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | VEICHERT FINANCIAL ERVICES | 19 | \$5,326,933.77 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| | VEICHERT FINANCIAL ERVICES CORP | 6 | \$1,529,222.79 | 0.24% 0 \$0.00 | |
| | VELLS FARGO BANK, N.A | 663 | \$166,001,809.22 | 26.13% 0 \$0.00 | NA 0 \$0.00 |
| | VELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 5 | \$1,686,958.65 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| W D | VESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$292,308.22 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| T | VEST ALABAMA BANK & RUST AN ALABAMA CORPORATION | 1 | \$213,390.99 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| T | VEST ALABAMA BANK & RUST, AN ALABAMA CORPORATION | 1 | \$269,746.18 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | | <u> </u> |
|--|---|-------------|------------------|----------|-------------|-------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$136,000.00 | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| | WESTBURY BANK | 10 | \$2,133,618.83 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| | WFS MORTGAGE, LLC | 1 | \$376,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | WHITENEY BANK, LOUISIANA CORPORATION | 1 | \$387,348.32 | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$1,090,165.89 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$245,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$337,187.50 | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$451,561.95 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$221,102.02 | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 140 | \$38,263,071.01 | 5.92% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 2,392 | \$635,394,612.75 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRK75 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$60,000.00 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED | 1 | \$84,267.18 | 0.41% | 0 \$0.00 | NA 0 \$0.00 | |
| | LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,960.00 | 0.37% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$62,401.02 | 0.3% | 0 \$0.00 | NA0\$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$69,390.62 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$155,713.19 | 0.75% | 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY | 1 | \$83,829.08 | 0.4% | 0\$0.00 | NA 0 \$0.00 |
| | BANCFIRST | 1 | \$69,884.94 | 0.34% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION BANKERS MORTGAGE CENTER, INC | 1 | \$67,298.18 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$49,819.73 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$63,901.46 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$56,522.84 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE BANK | 1 | \$79,776.98 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$56,712.54 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |

| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | | | | |
|---|---|-------------------|----------------|-------------|
| BRAND MORTGAGE GROUP, LLC | 2 | \$161,139.17 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING INC | 1 | \$57,511.31 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 3 | \$240,964.95 | 1.16% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK | 1 | \$63,901.46 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | | <u>Φ03,701.τυ</u> | | INA 0 90.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$78,164.18 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$145,800.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$65,596.61 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$58,407.94 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$80,000.00 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 1 | \$82,863.57 | 0.4% 0 \$0.00 | NA0\$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$62,800.86 | 0.3% 0 \$0.00 | NA0\$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,042.10 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$109,849.01 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$76,411.54 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$78,496.29 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,499.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$78,878.37 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION | 1 | \$75,882.98 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$233,548.41 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$152,262.61 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$52,581.92 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$81,846.80 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$69,784.11 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$78,958.24 | 0.38% 0 \$0.00 | NA 0 \$0.00 |

| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
|--|---|--------------|---------|----------|----|---------|-----|
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$82,070.64 | 0.4%(| 0 \$0.00 | NA | 0 \$0.0 |)() |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$79,868.50 | 0.39% (| 0 \$0.00 | NA | 0 \$0.0 |)() |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$127,134.84 | 0.61%(| | | 0 \$0.0 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$64,895.45 | 0.31% | 0 \$0.00 | NA | 0 \$0.0 |)0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$32,949.19 | 0.16% | | | 0 \$0.0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$74,881.97 | 0.36% (| 0 \$0.00 | NA | 0 \$0.0 |)0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$60,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0.0 |)0 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$80,000.00 | 0.39% (| 0 \$0.00 | NA | 0 \$0.0 |)0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$73,000.00 | 0.35% | | | 0 \$0.0 | |
| GUARANTY BANK, FSB | 1 | \$66,195.66 | 0.32% | 0\$0.00 | NA | 0 \$0.0 |)0 |
| GUARENTY BANK, F.S.B | 1 | \$48,848.87 | 0.24% | 0\$0.00 | NA | 0 \$0.0 |)0 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$76,826.23 | 0.37% (| 0 \$0.00 | NA | 0 \$0.0 |)0 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$84,863.27 | 0.41% | 0 \$0.00 | NA | 0 \$0.0 |)0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$55,823.47 | 0.27% | 0 \$0.00 | NA | 0 \$0.0 |)0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$155,400.00 | 0.75% (| 0 \$0.00 | NA | 0 \$0.0 |)0 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$50,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 |)0 |
| HOMESTEAD FUNDING CORP | 2 | \$110,575.64 | 0.53% | 0\$0.00 | NA | 0 \$0.0 |)0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$79,874.09 | 0.39% | | | 0 \$0.0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$115,419.52 | 0.56%(| 0 \$0.00 | NA | 0 \$0.0 |)0 |

| 3 | | | | | | | |
|---|--|---|--------------|-------------|-----------------|------------|--------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$166,035.96 | 0.8% 0\$0 | .0.00 N# | 40 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$61,904.54 | 0.3%0\$0 | .0.00 NA | ٩0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$40,436.27 | 0.2%0\$0 | -0.00 N/ | ٩0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.33%0\$0 | 0.00 NA | 40 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$61,105.77 | 0.29% 0 \$0 | 0.00 <u>N</u> / | 40 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$82,500.00 | 0.4% 0 \$0 | | | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$64,000.00 | 0.31% 0\$0 | 0.00 N# | ٩0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,000.00 | 0.39% 0 \$0 | 0.00 N# | 4 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,898.67 | 0.3% 0 \$0 | 0.00 N/ | ٩0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$80,872.52 | 0.39% 0 \$0 | 0.00 N/ | ٩0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$74,879.37 | 0.36%0\$0 | 0.00 NA | 40 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$48,750.00 | 0.24% 0 \$0 | .0.00 NA | 40 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$80,000.00 | 0.39% 0 \$0 | 0.00 N# | 40 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$80,000.00 | 0.39% 0 \$0 | 0.00 NA | 40 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$96,551.11 | 0.47%0\$0 | .0.00 NA | 4 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$83,012.49 | 0.4%0\$0 | .0.00 N/ | 40 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$64,230.98 | 0.31%0\$0 | .0.00 N/ | ٩0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$71,140.29 | 0.34%0\$0 | .0.00 N/ | 40 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$62,302.99 | 0.3%0\$0 | .0.00 NA | 40 | \$0.00 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY | 1 | \$59,013.40 | 0.28% 0 \$0 | 0.00 NA | ٩0 | \$0.00 |

| CORPORATION | | | | | |
|--|---|--------------|----------------|------|--------|
| MORTGAGE 1 INC | 1 | \$72,787.76 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION | 1 | \$83,867.80 | 0.4% 0 \$0.00 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$217,061.03 | 1.05% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$62,813.14 | 0.3% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$245,992.77 | 1.19% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$54,815.47 | 0.26% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$73,733.78 | 0.36% 0 \$0.00 | NA 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$67,892.98 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$75,913.64 | 0.37% 0 \$0.00 | NA 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,669.10 | 0.65% 0 \$0.00 | | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$83,867.80 | 0.4% 0 \$0.00 | NA 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$288,200.97 | 1.39% 0 \$0.00 | NA 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$71,886.69 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$80,564.74 | 0.39% 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$83,867.80 | 0.4% 0 \$0.00 | NA 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$59,850.00 | 0.29% 0 \$0.00 | NA 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,163.39 | 0.27% 0 \$0.00 | | \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$88,301.15 | 0.43% 0 \$0.00 | NA 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235) | 1 | \$81,301.64 | 0.39% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$51,370.78 | 0.25% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$172,570.63 | 0.83% 0 \$0.00 | NA 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$201,885.79 | 0.97% 0 \$0.00 | NA0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$81,374.52 | 0.39% 0 \$0.00 | NA0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$82,184.39 | 0.4%0\$0.00 | NA0 | \$0.00 |

| | | | | - | | | |
|--|---|--------------|---------|----------|----|---|--------|
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,875.29 | 0.39% 0 |) \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$74,884.52 | 0.36%0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$34,946.11 | 0.17%0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$163,192.60 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$72,383.39 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$78,800.00 | 0.38%0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY | 1 | \$80,872.52 | 0.39% 0 | | | | \$0.00 |
| SHARE PLUS FEDERAL BANK | 1 | \$78,027.01 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$77,874.54 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$67,094.24 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$55,913.78 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$60,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$157,499.17 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$83,864.89 | 0.4% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$140,949.81 | 0.68%0 | \$0.00 | NA | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$70,980.41 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$75,675.41 | 0.37% 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$75,444.81 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$65,347.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$59,907.62 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |

| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$79,876.83 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
| | UNION BANK OF MENA, A CORPORATION | 1 | \$75,370.18 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$70,990.52 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$79,477.44 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,595.74 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$49,711.28 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$74,800.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,034.30 | 0.36% 0 \$0.00 | NA0\$0.00 |
| | WELLS FARGO BANK, N.A | 104 | \$7,850,299.15 | 37.88% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$71,884.19 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$46,400.00 | 0.22% 0 \$0.00 | NA0\$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,889.84 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$178,656.30 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$61,405.31 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 18 | \$1,244,499.49 | 5.99% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 292 | \$20,725,292.34 | 100% 0\$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRK83 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$94,354.50 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$85,867.59 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$103,836.32 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$103,864.83 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$106,935.10 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$90,918.74 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$108,500.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A 2 \$164,716.31 0.37% 0 \$0.00 NA 0 \$0 MINNESOTA CORPORATION AMERICAN MORTGAGE \$94,254.66 0.21% 0 \$0.00 NA 0 \$0 AMERICAN MORTGAGE \$94,254.66 0.21% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$94,254.66 0.21% 0 \$0.00 NA 0 \$0 AMERICAN PORTFOLIO 1 \$107,666.92 0.24% 0 \$0.00 NA 0 \$0 MORTGAGE CORP, A NEVADA 1 \$107,666.92 0.24% 0 \$0.00 NA 0 \$0 AMERICAN PORTFOLIO 1 \$107,666.92 0.24% 0 \$0.00 NA 0 \$0 MORTGAGE CORP, A NEVADA 1 \$99,839.15 0.22% \$0.00 NA 0 \$0 AMERIPO FUNDING, INC 1 \$101,340.26 0.23% \$0.00 NA 0 \$0 AMERIPO FUNDING, INC 1 \$101,443.57 0.23% \$0.00 NA 0 \$0 LLC 1 \$94,575.94 0.21% \$0.00 NA 0 \$0 GROUP LLC, A LIMITED 2 | RICAN FINANCING PROATION | | | | |
|--|---------------------------------------|---|--------------|----------------|-------------|
| EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION 2 \$164,716.31 0.37% 0 \$0.00 NA 0 \$0 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION 1 \$94,254.66 0.21% 0 \$0.00 NA 0 \$0 AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA 1 \$107,666.92 0.24% 0 \$0.00 NA 0 \$0 AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA 1 \$107,666.92 0.24% 0 \$0.00 NA 0 \$0 AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA 1 \$99,839.15 0.22% 0 \$0.00 NA 0 \$0 AMERIPRO FUNDING, INC 1 \$101,340.26 0.23% 0 \$0.00 NA 0 \$0 AMERIS BANK, A CORPORATION 1 \$104,43.57 0.22% 0 \$0.00 NA 0 \$0 ASSURANCE FINANCIAL GROUP, LLC 1 \$101,443.57 0.23% 0 \$0.00 NA 0 \$0 ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED 2 \$213,913.07 0.48% 0 \$0.00 NA 0 \$0 BANK OF ENGLAND, A CORPORATION 1 \$99,501.56 0.22% | ORIDA BANKING | 1 | \$92,625.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SERVICE COMPANY, AN OHIO CORPORATION 1 \$94,254.66 0.21% 0 \$0.00 NA 0 \$0 AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION 1 \$107,666.92 0.24% 0 \$0.00 NA 0 \$0 AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION 1 \$107,666.92 0.24% 0 \$0.00 NA 0 \$0 AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION 1 \$99,839.15 0.22% 0 \$0.00 NA 0 \$0 AMERIPRO FUNDING, INC 1 \$101,340.26 0.23% 0 \$0.00 NA 0 \$0 AMERIS BANK, A CORPORATION 1 \$106,535.71 0.24% 0 \$0.00 NA 0 \$0 ASSURANCE FINANCIAL GROUP, LLC 1 \$101,443.57 0.23% 0 \$0.00 NA 0 \$0 ASSURED MORTGAGE, INC 1 \$94,575.94 0.21% \$0.00 NA 0 \$0 ASSURED MORTGAGE 1 \$97,750.00 0.22% \$0.00 NA 0 \$0 BANK OF ENGLAND, A CORPO | TY CONSULTANTS, INC., A | 2 | \$164,716.31 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORP, A NEVADA CORPORATION 1 \$107,666.92 0.24% 0 \$0.00 NA 0 \$0 AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION 1 \$99,839.15 0.22% 0 \$0.00 NA 0 \$0 AMERIPAD FUNDING, INC 1 \$101,340.26 0.22% 0 \$0.00 NA 0 \$0 AMERIPAD FUNDING, INC 1 \$101,340.26 0.23% 0 \$0.00 NA 0 \$0 AMERIS BANK, A CORPORATION 1 \$106,535.71 0.24% 0 \$0.00 NA 0 \$0 ASSURANCE FINANCIAL GROUP, LLC 1 \$101,443.57 0.23% 0 \$0.00 NA 0 \$0 ASSURED MORTGAGE, INC 1 \$94,575.94 0.21% 0 \$0.00 NA 0 \$0 LIABILITY COMPANY 2 \$213,913.07 0.48% 0 \$0.00 NA 0 \$0 BANK OF ENGLAND, A CORPORATION 1 \$97,750.00 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE COMPANY, LLC | TICE COMPANY, AN OHIO | 1 | \$94,254.66 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORP., A NEVADA CORPORATION 1 \$99,839.15 0.22% 0 \$0.00 NA 0 \$0 AMERIPRO FUNDING, INC 1 \$101,340.26 0.23% 0 \$0.00 NA 0 \$0 AMERIS BANK, A CORPORATION 1 \$106,535.71 0.24% 0 \$0.00 NA 0 \$0 ASSURANCE FINANCIAL GROUP, LLC 1 \$101,443.57 0.23% 0 \$0.00 NA 0 \$0 ASSURED MORTGAGE, INC 1 \$101,443.57 0.23% 0 \$0.00 NA 0 \$0 ATLANTIC BAY MORTGAGE 1 \$94,575.94 0.21% 0 \$0.00 NA 0 \$0 MORTGAGE 2 \$213,913.07 0.48% 0 \$0.00 NA 0 \$0 BANK OF ENGLAND, A CORPORATION 1 \$97,750.00 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$99,501.56 0.22% 0 \$0.00 | TGAGE CORP, A NEVADA | 1 | \$107,666.92 | 0.24% 0 \$0.00 | NA0\$0.00 |
| AMERIS BANK, A CORPORATION 1 \$106,535.71 0.24% 0 \$0.00 NA 0 \$0 ASSURANCE FINANCIAL GROUP, LLC 1 \$101,443.57 0.23% 0 \$0.00 NA 0 \$0 ASSURED MORTGAGE, INC 1 \$94,575.94 0.21% 0 \$0.00 NA 0 \$0 ATLANTIC BAY MORTGAGE 2 \$213,913.07 0.48% 0 \$0.00 NA 0 \$0 GROUP LLC, A LIMITED 2 \$213,913.07 0.48% 0 \$0.00 NA 0 \$0 BANK OF ENGLAND, A CORPORATION 1 \$997,750.00 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$998,240.00 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$999,501.56 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$999,846.02 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$999,846.02 0.22% 0 \$0.00 NA 0 \$0 COMPANY,LLC 1 | TGAGE CORP., A NEVADA | 1 | \$99,839.15 | 0.22% 0 \$0.00 | NA0\$0.00 |
| AMERIS BANK, A CORPORATION 1 \$106,535.71 0.24% 0 \$0.00 NA 0 \$0 ASSURANCE FINANCIAL GROUP, LLC 1 \$101,443.57 0.23% 0 \$0.00 NA 0 \$0 ASSURED MORTGAGE, INC 1 \$94,575.94 0.21% 0 \$0.00 NA 0 \$0 ATLANTIC BAY MORTGAGE 2 \$213,913.07 0.48% 0 \$0.00 NA 0 \$0 GROUP LLC, A LIMITED 2 \$213,913.07 0.48% 0 \$0.00 NA 0 \$0 BANK OF ENGLAND, A CORPORATION 1 \$997,750.00 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$998,240.00 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$999,501.56 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$999,846.02 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$999,846.02 0.22% 0 \$0.00 NA 0 \$0 COMPANY,LLC 1 | | 1 | \$101,340.26 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LLC 1 \$101,443.57 0.23% 0\$0.00 NA0\$0 0 ASSURED MORTGAGE, INC 1 \$94,575.94 0.21% 0\$0.00 NA0\$0 \$0 ATLANTIC BAY MORTGAGE 2 \$213,913.07 0.48% 0\$0.00 NA0\$0 \$0 LIABILITY COMPANY 2 \$213,913.07 0.48% 0\$0.00 NA0\$0 \$0 BANK OF ENGLAND, A 1 \$97,750.00 0.22% 0\$0.00 NA0\$0 \$0 BANKSOUTH MORTGAGE 1 \$97,750.00 0.22% 0\$0.00 NA0\$0 \$0 BANKSOUTH MORTGAGE 1 \$99,501.56 0.22% 0\$0.00 NA0\$0 \$0 BANKSOUTH MORTGAGE 1 \$99,501.56 0.22% 0\$0.00 NA0\$0 \$0 BROADVIEW MORTGAGE 1 \$99,846.02 0.22% 0\$0.00 NA0\$0 \$0 CALIBER FUNDING INC 1 \$100,000.00 0.22% 0\$0.00 NA0\$0 \$0 CALIBER FUNDING LLC 2 \$216,983.43 0.48% 0 | | 1 | \$106,535.71 | | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY 2 \$213,913.07 0.48% 0 \$0.00 NA \$0 \$0 BANK OF ENGLAND, A CORPORATION 1 \$97,750.00 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$98,240.00 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$99,501.56 0.22% 0 \$0.00 NA 0 \$0 BROADVIEW MORTGAGE CORPORATION 1 \$99,846.02 0.22% 0 \$0.00 NA 0 \$0 CALIBER FUNDING INC 1 \$100,000.00 0.22% 0 \$0.00 NA \$0 CALIBER FUNDING LLC 2 \$216,983.43 0.48% 0 \$0.00 NA \$0 | RANCE FINANCIAL GROUP, | 1 | \$101,443.57 | | NA 0 \$0.00 |
| GROUP LLC, A LIMITED 2 \$213,913.07 0.48% 0 \$0.00 NA 0 \$0 BANK OF ENGLAND, A 1 \$97,750.00 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$98,240.00 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$99,501.56 0.22% 0 \$0.00 NA 0 \$0 BANKSOUTH MORTGAGE 1 \$99,501.56 0.22% 0 \$0.00 NA 0 \$0 BROADVIEW MORTGAGE 1 \$99,846.02 0.22% 0 \$0.00 NA 0 \$0 CALIBER FUNDING INC 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0 CALIBER FUNDING LLC 2 \$216,983.43 0.48% \$0.00 NA \$0 | RED MORTGAGE, INC | 1 | \$94,575.94 | 0.21%0\$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$97,750.00 0.22% 0\$0.00 NA0\$0 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$98,240.00 0.22% 0\$0.00 NA0\$0 BANKSOUTH MORTGAGE COMPANY, LLC 1 \$99,501.56 0.22% 0\$0.00 NA0\$0 BROADVIEW MORTGAGE CORPORATION 1 \$99,846.02 0.22% 0\$0.00 NA0\$0 CALIBER FUNDING INC 1 \$100,000.00 0.22% 0\$0.00 NA0\$0 CALIBER FUNDING LLC 4 \$410,710.93 0.92% 0\$0.00 NA0\$0 | JP LLC, A LIMITED | 2 | \$213,913.07 | 0.48% 0 \$0.00 | NA0\$0.00 |
| COMPANY, LLC 1 \$98,240.00 0.22% 0\$0.00 NA0\$0 BANKSOUTH MORTGAGE COMPANY,LLC 1 \$99,501.56 0.22% 0\$0.00 NA0\$0 \$0 BROADVIEW MORTGAGE CORPORATION 1 \$99,846.02 0.22% 0\$0.00 NA0\$0 \$0 CALIBER FUNDING INC 1 \$100,000.00 0.22% 0\$0.00 NA0\$0 \$0 CALIBER FUNDING LLC 4 \$410,710.93 0.92% 0\$0.00 NA0\$0 \$0 CALIBER FUNDING, LLC 2 \$216,983.43 0.48% \$0.00 NA0\$0 \$0 | , | 1 | \$97,750.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY,LLC 1 \$99,501.56 0.22% 0 \$0.00 NA 0 \$0 BROADVIEW MORTGAGE CORPORATION 1 \$99,846.02 0.22% 0 \$0.00 NA 0 \$0 CALIBER FUNDING INC 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0 CALIBER FUNDING LLC 4 \$410,710.93 0.92% 0 \$0.00 NA 0 \$0 CALIBER FUNDING, LLC 2 \$216,983.43 0.48% \$0.00 NA 0 \$0 | | 1 | \$98,240.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$99,846.02 0.22% 0 \$0.00 NA0 \$0 CALIBER FUNDING INC 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0 CALIBER FUNDING LLC 4 \$410,710.93 0.92% 0 \$0.00 NA 0 \$0 CALIBER FUNDING, LLC 2 \$216,983.43 0.48% \$0.00 NA 0 \$0 | PANY,LLC | 1 | \$99,501.56 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC 4 \$410,710.93 0.92% 0 \$0.00 NA 0 \$0 CALIBER FUNDING, LLC 2 \$216,983.43 0.48% 0 \$0.00 NA 0 \$0 | PORATION | 1 | | | NA 0 \$0.00 |
| CALIBER FUNDING, LLC 2 \$216,983.43 0.48% 0 \$0.00 NA 0 \$0 | | 1 | | | NA 0 \$0.00 |
| | | 4 | | | NA 0 \$0.00 |
| $1 \qquad \qquad$ | · · · · · · · · · · · · · · · · · · · | 2 | | | NA 0 \$0.00 |
| | BER FUNDINIG LLC | 1 | \$102,707.15 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES LLC | TICES LLC | 1 | \$96,571.08 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE 1 \$109,474.44 0.24% 0 \$0.00 NA 0 \$0 | | 1 | \$109,474.44 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CO.ORADO CORPORATION | | 1 | \$110,000.00 | | NA 0 \$0.00 |
| | NATIONAL BANK | 1 | | | NA 0 \$0.00 |
| CENTENNIAL BANK 1 \$97,838.92 0.22% 0 \$0.00 NA 0 \$0 | ENNIAL BANK | 1 | \$97,838.92 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BANK | | 1 | \$107,743.86 | | NA 0 \$0.00 |
| 1 \$91,056.47 0.2% 0 \$0.00 NA 0 \$0 | | 1 | \$91,056.47 | 0.2% 0 \$0.00 | NA 0 \$0.00 |

| CHURHILL MORTGAGE CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| CIRCLE MORTGAGE CORPORATION | 2 | \$205,389.61 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$106,032.86 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$88,380.69 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$103,340.65 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$296,532.22 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$198,236.18 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,855.27 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,500.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$202,673.48 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$87,500.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$102,100.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$291,484.75 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$94,108.88 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$92,494.21 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$98,847.57 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,936.26 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$100,837.54 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$109,830.63 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION | 1 | \$97,130.22 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$101,939.32 | 0.23% 0 \$0.00 | NA 0 \$0.00 |

| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | | | | | | | |
|--|---|--------------|-------|----------|----|------|--------|
| FIRST CHOICE LOAN SERVICES, INC.,CORPORATION | 1 | \$105,373.71 | 0.24% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$86,257.98 | 0.19% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$92,150.00 | 0.21% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$103,340.65 | 0.23% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$95,103.34 | 0.21% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$109,351.00 | 0.24% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,837.37 | 0.21% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,852.70 | 0.22% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$102,837.90 | 0.23% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$106,831.60 | 0.24% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$98,694.68 | 0.22% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,283.73 | 0.23% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$87,000.00 | 0.19% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION | 1 | \$106,032.86 | 0.24% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$184,145.41 | 0.41% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.22% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$176,775.05 | 0.4% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$95,000.00 | 0.21% | 0 \$0.00 | NA | 0\$ | \$0.00 |

| GLOBAL CREDIT STATE CHARTER UNION | | 1 | \$90,100.00 | 0.2% 0 \$0.00 | NA |) \$0.00 |
|--|---------------------------------------|---|--------------|----------------|----|----------|
| GMH MORTGAGE LLC, A DELAWAR | | 1 | \$99,727.69 | 0.22% 0 \$0.00 | NA | \$0.00 |
| GREAT PLAINS M COMPANY INC | ORTGAGE | 1 | \$94,544.33 | 0.21% 0 \$0.00 | NA |) \$0.00 |
| GUADALUPE NAT A FEDERALLY CH NATIONAL BANK | IARTERED | 1 | \$99,592.63 | 0.22% 0 \$0.00 | NA |) \$0.00 |
| GUARANTY MOR SERVICES LLC | TGAGE | 1 | \$92,653.95 | 0.21% 0 \$0.00 | NA | \$0.00 |
| HERITAGEBANK A GEORGIA CORF | · · · · · · · · · · · · · · · · · · · | 1 | \$94,351.28 | 0.21% 0 \$0.00 | NA |) \$0.00 |
| HOME FINANCE O | OF AMERICA, | 2 | \$193,323.20 | 0.43% 0 \$0.00 | NA | \$0.00 |
| HOME MORTGAG AMERICA, INC | E OF | 2 | \$195,858.36 | 0.44% 0 \$0.00 | NA |) \$0.00 |
| HOMEOWNERS M ENTERPRISES, IN #449962 | | 1 | \$103,623.06 | 0.23% 0 \$0.00 | NA |) \$0.00 |
| HOMESALE LEND | DING, LLC | 1 | \$96,400.00 | 0.22% 0 \$0.00 | NA | \$0.00 |
| HOMESERVICES I | | 1 | \$100,000.00 | 0.22% 0 \$0.00 | |) \$0.00 |
| HOMESERVICES I DBA EDINA REAL MORTGAGE | LENDING, LLC | 2 | \$194,083.90 | 0.43% 0 \$0.00 | |) \$0.00 |
| HOMESERVICES I DBA LONG MORT COMPANY | | 1 | \$107,550.00 | 0.24% 0 \$0.00 | NA |) \$0.00 |
| HOMETRUST BAN SAVINGS BANK | NK, A FEDERAL | 1 | \$88,000.00 | 0.2% 0 \$0.00 | NA |) \$0.00 |
| HOMETRUST MO COMPANY | RTGAGE | 1 | \$87,858.46 | 0.2% 0 \$0.00 | NA |)\$0.00 |
| HOWARD HANNA SERVICES | MORTGAGE | 1 | \$89,758.52 | 0.2% 0 \$0.00 | NA |) \$0.00 |
| HOWARD HANNA SERVICES, AN OF CORPORATION | | 1 | \$89,452.73 | 0.2% 0 \$0.00 | NA |) \$0.00 |
| IBERIABANK MO COMPANY AN AR CORPORATION | | 1 | \$95,852.19 | 0.21% 0 \$0.00 | NA |) \$0.00 |
| IBERIABANK MO COMPANY, AN AI CORPORATION | | 2 | \$211,662.71 | 0.47% 0 \$0.00 | |) \$0.00 |
| INLANTA MORTO | AGE INC | 1 | \$97,849.11 | 0.22% 0 \$0.00 | NA | \$0.00 |
| INLANTA MORTO | GAGE, INC | 1 | \$103,839.88 | 0.23% 0 \$0.00 | | \$0.00 |
| INTEGRATED FIN GROUP, INC. , A P | | 1 | \$99,846.03 | 0.22% 0 \$0.00 | NA |) \$0.00 |

| CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$95,198.96 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$92,200.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$106,336.03 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING INC | 1 | \$109,254.53 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$376,104.11 | 0.84% 0 \$0.00 | NA 0 \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$94,847.20 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK INC | 1 | \$102,675.32 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$86,327.54 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$94,853.74 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$86,500.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$94,858.43 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$87,861.51 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 1 | \$99,670.80 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$103,752.15 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$105,400.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$104,646.10 | 0.23% 0 \$0.00 | NA0\$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,118.24 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK,A CORP | 1 | \$103,599.50 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$91,056.47 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$104,747.54 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$107,330.82 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$98,893.96 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$94,707.02 | 0.21% 0 \$0.00 | NA 0 \$0.00 |

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|-----------------|--|---|--------------|----------------|----|----------|
| MORTO | GAGE SERVICES III LLC | 2 | \$205,782.42 | 0.46% 0 \$0.00 | NA | 0 \$0.00 |
| MOUN COMPA | TAIN 1ST BANK & TRUST ANY | 1 | \$109,819.19 | 0.25% 0 \$0.00 | NA | 0 \$0.00 |
| | VES MORTGAGE, LLC, A ED LIABILITY COMPANY | 3 | \$275,710.70 | 0.62% 0 \$0.00 | NA | 0 \$0.00 |
| CORPO | ORK CAPITAL FUNDING RATION, A NEVADA RATION | 1 | \$100,042.69 | 0.22% 0 \$0.00 | NA | 0\$0.00 |
| NETWO | ORK FUNDING, LP | 3 | \$293,533.45 | 0.66% 0 \$0.00 | NA | 0 \$0.00 |
| NEW A LLC | MERICAN MORTGAGE | 2 | \$206,675.22 | 0.46% 0 \$0.00 | NA | 0 \$0.00 |
| NORTH BANK, | I AMERICAN SAVINGS FSB | 1 | \$96,601.04 | 0.22% 0 \$0.00 | NA | 0 \$0.00 |
| INVEST | FINANCIAL & IMENT CORPORATION, IZONA CORPORATION | 2 | \$195,691.72 | 0.44% 0 \$0.00 | | 0\$0.00 |
| ON Q F | INANCIAL INC | 1 | \$86,731.70 | 0.19% 0 \$0.00 | NA | 0 \$0.00 |
| ON Q F | INANCIAL, INC | 1 | \$100,000.00 | 0.22% 0 \$0.00 | NA | 0 \$0.00 |
| MORTO | LO, INC. DBA: OGI GAGE BANKERS, A DRNIA CORPORATION | 1 | \$104,827.40 | 0.23% 0 \$0.00 | NA | 0 \$0.00 |
| MISSIO BANKE | C TRUST BANK DBA ON HILLS MORTGAGE ERS A CALIFORNIA RATION | 1 | \$88,000.00 | 0.2%0\$0.00 | NA | 0 \$0.00 |
| | MORTGAGE CORP | 1 | \$99,595.56 | 0.22% 0 \$0.00 | NA | 0 \$0.00 |
| PACOR | MORTGAGE CORP AN IS CORPORATION | 1 | \$95,848.92 | 0.21% 0 \$0.00 | | 0 \$0.00 |
| MORTO CALIFO | IOUNT EQUITY GAGE, LLC, A DRNIA LIMITED ITY COMPANY | 1 | \$94,623.85 | 0.21% 0 \$0.00 | NA | 0 \$0.00 |
| | ES HOME EQUITY INC., A SSEE CORPORATION | 1 | \$104,676.19 | 0.23% 0 \$0.00 | NA | 0 \$0.00 |
| DBA PA MORTO | RMANCE FINANCIAL INC. ACIFIC FUNDING GAGE DIVISION, A DRNIA CORPORATION | 1 | \$89,822.14 | 0.2% 0 \$0.00 | NA | 0 \$0.00 |
| | IORTGAGE INC AN IS CORPORATION | 1 | \$105,600.00 | 0.24% 0 \$0.00 | NA | 0 \$0.00 |
| | IORTGAGE, INC., AN IS CORPORATION | 2 | \$204,661.10 | 0.46% 0 \$0.00 | NA | 0 \$0.00 |
| | OME LOANS LLC DBA CAPITAL | 1 | \$99,684.80 | 0.22% 0 \$0.00 | NA | 0 \$0.00 |
| | OME LOANS, LLC, A ED LIABILITY COMPANY | 1 | \$101,066.19 | 0.23% 0 \$0.00 | NA | 0 \$0.00 |
| | DELPHIA MORTGAGE DRS, INC., A | 1 | \$107,833.71 | 0.24% 0 \$0.00 | NA | 0 \$0.00 |

| CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| PINNACLE CAPITAL MORTGAGE | 2 | \$200,687.26 | 0.45% 0 \$0.00 | NA0\$0.00 |
| CORPORATION POLARIS HOME FUNDING CORP | 1 | \$91,847.92 | 0.21% 0 \$0.00 | NA0\$0.00 |
| A FLORIDA CORPORATION | 1 | ψ/1,0+7.72 | 0.2170 000.00 | 11Λ 0 ψ0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$104,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$98,900.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$107,826.29 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$106,071.86 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,442.03 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$286,292.99 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$712,385.67 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,842.63 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$94,348.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$109,227.83 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$87,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$104,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$193,298.54 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| SCBT | 1 | \$91,940.64 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$95,352.96 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$99,179.45 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SIOUX FALLS FEDERAL CREIDT UNION | 1 | \$108,035.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION | 1 | \$89,900.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$85,867.59 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$96,900.23 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

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|--|---|--------------|----------------|------|--------|
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$95,000.00 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$106,036.48 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$89,858.36 | 0.2%0\$0.00 | NAO | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$107,933.56 | 0.24% 0 \$0.00 | NAO | \$0.00 |
| THE ARLINGTON BANK | 1 | \$85,273.50 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$206,033.76 | 0.46% 0 \$0.00 | NAO | \$0.00 |
| THE FARMERS CITIZENS BANK | 1 | \$90,856.79 | 0.2% 0 \$0.00 | NA 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$94,750.65 | 0.21% 0 \$0.00 | | \$0.00 |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE | 1 | \$99,684.80 | 0.22% 0 \$0.00 | NA 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,000.00 | 0.25% 0 \$0.00 | NAO | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$85,867.59 | 0.19% 0 \$0.00 | NAO | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$89,722.43 | 0.2% 0 \$0.00 | NAO | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$108,828.46 | 0.24% 0 \$0.00 | NAO | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$108,855.78 | 0.24% 0 \$0.00 | NAO | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$108,582.56 | 0.24% 0 \$0.00 | NAO | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$109,809.44 | 0.25% 0 \$0.00 | NAO | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$99,835.62 | 0.22% 0 \$0.00 | NA 0 | \$0.00 |
| UNION MORTGAGE GROUP LLC | 1 | \$107,268.14 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.22% 0 \$0.00 | NAO | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$92,333.04 | 0.21% 0 \$0.00 | NA 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$193,694.69 | 0.43% 0 \$0.00 | NAO | \$0.00 |
| | 1 | \$105,333.97 | 0.24% 0 \$0.00 | NA 0 | \$0.00 |

| | UNIVERSITY LENDING GROUP, LLC | | | | | |
|--|---|--------------|-----------------|---------|-------------|-------------|
| | US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$96,700.88 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$86,488.68 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | VALELY BANK, AN ILLINOIS CORPORATION | 1 | \$86,856.99 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$316,123.00 | 0.71% | 0\$0.00 | NA 0 \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$107,559.56 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,744.11 | 0.2% | 0\$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 189 | \$18,717,431.44 | 41.84% | 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$189,700.99 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$87,776.64 | | 0 \$0.00 | NA 0 \$0.00 |
| · | Unavailable | 27 | \$2,647,794.79 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 453 | \$44,740,078.45 | 100% | 0 \$0.00 | 0 \$0.00 |
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| 3138MRK91 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$131,792.26 | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$131,086.63 | 0.13% | 0\$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$423,771.10 | 0.41% | 0\$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$123,300.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$115,422.01 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1 | \$129,795.41 | 0.13% | 0\$0.00 | NA 0 \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$143,550.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$127,596.52 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$149,758.74 | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,724.63 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |

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|---|---|---|----------------|----------------|-------------|
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$277,522.04 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$113,217.60 | 0.11%0\$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$141,377.15 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$110,529.56 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$256,095.48 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,795.41 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$143,778.36 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$112,414.92 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,388.70 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$136,789.06 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$264,620.43 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITIDEDLIABILITY COMPANY | 1 | \$127,789.61 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$117,611.56 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | BANCFIRST | 1 | \$131,583.36 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$149,769.04 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$119,802.75 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$260,830.37 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE BANK | 2 | \$265,614.50 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$143,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$267,782.86 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$242,294.63 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,335.25 | 0.11% 0 \$0.00 | NA0\$0.00 |
| | CALIBER FUNDING LLC | 9 | \$1,191,876.25 | 1.17% 0 \$0.00 | NA0\$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
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|---|---|--------------|----------------|-------------|
| CBC NATIONAL BANK | 4 | \$539,657.54 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK | 1 | \$114,400.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$123,999.25 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$143,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE CORP | 1 | \$141,097.69 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$141,277.31 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$232,621.22 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,491.47 | 0.14% 0 \$0.00 | NA0\$0.00 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL | 1 | \$128,226.69 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$129,795.41 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$130,045.02 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CONNECTICUT COMMUNITY BANK, NA | 1 | \$122,053.37 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$132,616.46 | 0.13% 0 \$0.00 | NA0\$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,854.61 | 0.14% 0 \$0.00 | NA0\$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$130,195.64 | 0.13% 0 \$0.00 | NA0\$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$126,300.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$142,195.91 | 0.14% 0 \$0.00 | NA0\$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$116,730.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CSB MORTGAGE INC., AN OHIO CORPORATION | 1 | \$130,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$133,443.13 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$561,129.04 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 3 | \$393,410.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$143,518.79 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| AL INC DBA ING A TEXAS | | | | | | | |
|-----------------------------|--|--|-------------|-------------|-------------|-------------|-------------|
| AL, INC. DBA G, A TEXAS | 3 | \$378,430.03 | 0.37% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| AL, INC., DBA 6, A TEXAS | 2 | \$272,125.93 | 0.27% | 0 \$0.00 | NA | 03 | \$0.00 |
| YSOURCE ANY, AN TION | 1 | \$129,495.88 | 0.13% | 0 \$0.00 | NA | 03 | \$0.00 |
| IKING | 1 | \$143,909.03 | 0.14% | 0\$0.00 | NA | 05 | \$0.00 |
| ON GROUP, | 1 | \$138,000.00 | 0.13% | 0\$0.00 | NA | 05 | \$0.00 |
| DENT PRATION | 4 | \$512,317.99 | 0.5% | 0\$0.00 | NA | 03 | \$0.00 |
| IDENT DRATION JCIAL | 1 | \$125,100.00 | 0.12% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| LC, A Y COMPANY | 2 | \$247,609.70 | 0.24% | 0\$0.00 | NA | 03 | \$0.00 |
| GAGE CORP | 1 | \$124,794.53 | 0.12% | 0\$0.00 | NA | 0 | \$0.00 |
| 6 MORTGAGE | 1 | \$130,299.07 | | | | | |
| MORTGAGE | 1 | \$127,303.69 | 0.12% | 0 \$0.00 | NA | 0: | \$0.00 |
| N SERVICES, | 1 | \$116,807.68 | 0.11% | 0 \$0.00 | NA | 03 | \$0.00 |
| N SERVICES, ON | 1 | \$132,291.48 | 0.13% | 0 \$0.00 | NA | 03 | \$0.00 |
| BANK | 1 | \$145,549.74 | 0.14% | 0\$0.00 | NA | 0 | \$0.00 |
| ERVICES, ON | 1 | \$115,100.00 | | | | | |
| GAGE | 3 | \$383,528.31 | 0.38% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| ICE BANK A RATION | 1 | \$143,763.30 | 0.14% | 0\$0.00 | NA | 05 | \$0.00 |
| ICE BANK, A RATION | 1 | \$136,589.37 | 0.13% | 0\$0.00 | NA | 05 | \$0.00 |
| SERVICE, ON | 1 | \$138,171.63 | 0.14% | 0\$0.00 | NA | 03 | \$0.00 |
| ANK OF | 1 | \$123,796.17 | 0.12% | 0\$0.00 | NA | 03 | \$0.00 |
| | ING A TEXAS AL, INC. DBA G, A TEXAS AL, INC., DBA G, A TEXAS YSOURCE ANY, AN TION VKING ON GROUP, DENT OR GROUP, DENT OR ATION IDENT OR ATION IDENT ON GROUP, IDENT ON GAGE IDENT IDENT ON GROUP, IDENT ON GROUP, IDEN | ING A TEXAS AL, INC. DBA G, A TEXAS AL, INC., DBA G, A TEXAS AL, INC., DBA G, A TEXAS 2 YSOURCE ANY, AN 1 ION WING 1 ON GROUP, 1 ON GROUP, 1 DENT PRATION ICIAL 1 DENT PRATION ICIAL 1 IC, A COMPANY 2 GAGE CORP 1 MORTGAGE 1 N SERVICES, 1 N SERVICE, 1 N SERVICE, 1 | ING A TEXAS |

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|--|---|--------------|----------------|-------------|
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$131,783.03 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$147,533.48 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$116,140.72 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$136,589.37 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,798.94 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$123,097.33 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$113,321.37 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC A CORPORATION | 1 | \$147,772.12 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$131,739.68 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$243,359.10 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$144,781.74 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$130,285.50 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$123,210.45 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$124,807.54 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$124,794.53 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,270.70 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTTED RATE INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BANK, F.S.B | 1 | \$138,531.64 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$120,094.81 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$130,546.14 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$119,000.00 | 0.12% 0 \$0.00 | NA0\$0.00 |

| - | | | | |
|--|-----------|--------------|----------------|-------------|
| HIGHTECHLENDING INC CALIFORNIA CORPORAT | | \$142,080.90 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AME INC | RICA, 2 | \$284,787.54 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE COMPANY | E 1 | \$146,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$359,553.21 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC, NA | 1 | \$123,559.47 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCL GROUP USA, LLC, LIMITE LIABILITY CORPORATIO | ED 1 | \$132,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGA ENTERPRISES INC | | \$113,209.85 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGA ENTERPRISES, INC. NMLS #154698 | | \$139,385.06 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDIN DBA EDINA REALTY MORTGAGE | G, LLC 2 | \$237,304.70 | 0.23% 0 \$0.00 | NA0\$0.00 |
| HOMESERVICES LENDIN DBA PLAZA MORTGAGE SERVICES | G, LLC | \$132,000.00 | 0.13% 0 \$0.00 | NA0\$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,372.74 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING C | CORP 3 | \$393,780.17 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A FE SAVINGS BANK | DERAL 1 | \$114,637.42 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTO SERVICES | GAGE 1 | \$138,182.19 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTO SERVICES, AN OHIO CORPORATION | GAGE 3 | \$367,462.04 | 0.36% 0 \$0.00 | NA0\$0.00 |
| IBERIABANK MORTGAGI COMOANY, AN ARKANS CORPORATION | | \$136,784.39 | 0.13% 0 \$0.00 | NA0\$0.00 |
| IBERIABANK MORTGAGI COMPANY, AN ARKANSA CORPORATION | | \$400,538.49 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| IDAHO INDEPENDENT BA IDAHO CORPORATION | ANK, AN 1 | \$119,815.24 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| INERIABANK MORTGAG COMPANY, AN ARKANSA CORPORATIOON | | \$138,770.71 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| INFINITY FINANCIAL GR INC | OUP 1 | \$149,009.94 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$134,787.54 | 0.13%0\$0.00 | NA 0 \$0.00 |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$139,684.59 | 0.14%0\$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$414,171.02 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$264,694.63 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$132,291.48 | 0.13% 0 \$0.00 | NA0\$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$419,967.50 | 0.41%0\$0.00 | NA 0 \$0.00 |
| KLEINBANK DBA KLIENMORTGAGE | 1 | \$149,763.93 | 0.15% 0 \$0.00 | NA0\$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$139,774.82 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$126,927.71 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$117,344.05 | 0.11% 0 \$0.00 | NA0\$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,539.13 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$139,856.94 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$134,787.54 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$140,782.91 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$122,248.73 | 0.12%0\$0.00 | NA 0 \$0.00 |
| M&T BANK | 1 | \$138,781.25 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,109.10 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE LLC | 1 | \$110,322.27 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$135,200.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$148,770.59 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$371,406.05 | 0.36% 0 \$0.00 | NA 0 \$0.00 |

| MCLEAN MO CORPORATIO CORPORATIO | ON, A VIRGINIA | | | | | | | |
|--|--|---|--------------|---------|----------|----|----|--------|
| MEDALLION COMPANY LI | | 1 | \$119,613.42 | 0.12% | 0\$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BA PENNSYLVAN BANK (CFL#5 | NIA CHARTERED | 1 | \$116,000.00 | 0.11% | 3 \$0.00 | NA | 0 | \$0.00 |
| METROPOLIT MORTGAGE I CORPORATIC | INC A CALIFORNIA | 1 | \$120,360.28 | 0.12% (| 0\$0.00 | NA | 0 | \$0.00 |
| FIRST PREFE | IUTUAL INC DBA RRED MORTGAGE GAN CORPORATION | 1 | \$136,931.01 | 0.13% (| 0\$0.00 | NA | 0 | \$0.00 |
| PREFERRED N | IUTUAL INC DBA MORTGAGE CO A ORPORATION | 1 | \$114,400.00 | 0.11%(| 0\$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,000.00 | 0.13% (| 0\$0.00 | NA | 0 | \$0.00 |
| MONARCH BA | | 2 | \$271,596.08 | 0.27% (| 0\$0.00 | NA | 0 | \$0.00 |
| MONARCH BA CORPORATIO | ANK, A | 1 | \$121,063.32 | 0.12% (| | | 11 | \$0.00 |
| MORTGAGE 1 | | 2 | \$276,501.32 | 0.27% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | 1 INC. DBA BEST | 1 | \$127,499.03 | 0.12% (| 0 \$0.00 | | 11 | \$0.00 |
| | AMERICA, INC | 1 | \$126,400.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE O PARTENERS, | CAPITAL | 1 | \$139,537.37 | 0.14% (| | | 11 | \$0.00 |
| MORTGAGE F MASSACHUS CORPORATIC | | 1 | \$131,796.76 | 0.13%(| 0\$0.00 | NA | 0 | \$0.00 |
| | INVESTORS GROUP | 8 | \$971,212.77 | 0.95% (| 0 \$0.00 | NA | 0 | \$0.00 |
| | NETWORK INC | 1 | \$109,789.09 | 0.11% (| | | _ | \$0.00 |
| | RESOURCES, INC., A | 1 | \$116,312.62 | 0.11% | 0 \$0.00 | NA | П | \$0.00 |
| MORTGAGE S | SERVICES III LLC | 3 | \$407,400.00 | 0.4% | 0 \$0.00 | | _ | \$0.00 |
| | SERVICES III, LLC | 2 | \$237,050.00 | 0.23% | | | _ | \$0.00 |
| | ST BANK & TRUST NORTH CAROLINA DN | 1 | \$125,352.41 | 0.12% (| 0\$0.00 | NA | 0 | \$0.00 |
| | RECT MORTGAGE, | 1 | \$134,088.64 | 0.13% (| 0 \$0.00 | NA | 0 | \$0.00 |
| NE MOVES M | IORTGAGE, LLC, A BILITY COMPANY | 1 | \$130,088.66 | 0.13% (| _ | | 0 | \$0.00 |
| NETWORK CA | APITAL FUNDING DN, A NEVADA | 1 | \$138,369.64 | 0.14% (|) \$0.00 | NA | 0 | \$0.00 |

| CORPORATION | | | | |
|---|---|----------------|----------------|-------------|
| NETWORK FUNDING LP | 1 | \$115,809.33 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$254,594.52 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$243,926.78 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,125.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP,LLC, A LIMITED LIBILITY COMPANY | 1 | \$141,381.98 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$149,259.54 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$295,247.56 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$716,866.17 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,082,856.78 | 1.06% 0 \$0.00 | NA 0 \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$148,261.21 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$110,338.33 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$265,583.85 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION | 1 | \$115,817.44 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$233,930.99 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$148,852.31 | 0.15% 0 \$0.00 | NA0\$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$146,250.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$134,514.49 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$124,807.53 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,687.50 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$143,555.91 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | | | | |
|---|----|----------------|----------------|-------------|
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$111,821.64 | 0.11% 0 \$0.00 | NA0\$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$140,573.53 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE INC AN | 1 | ¢115 242 25 | 0.11% 0 \$0.00 | NA0\$0.00 |
| ILLINOIS CORPORATION | 1 | \$115,243.35 | 0.11%0.00 | NAU \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,599.07 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PIERREMONT MORTGAGE INC | 1 | \$137,704.95 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$118,149.77 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$121,412.77 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$394,090.08 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$140,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$147,267.72 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$255,098.09 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$139,280.46 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$139,500.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$112,885.64 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,191.03 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$265,264.51 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$137,773.17 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,511,538.93 | 1.48% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$128,987.62 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$262,729.20 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$110,405.98 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$137,535.32 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$117,315.08 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$366,355.57 | 0.36% 0 \$0.00 | NA 0 \$0.00 |

| REGENCY MORTGAGE CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$148,300.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,076.19 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$121,803.77 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$113,824.47 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$264,163.93 | 0.26% 0 \$0.00 | |
| RESIDENTIAL MORTGAGE CORP | 1 | \$125,800.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$119,004.06 | 0.12% 0 \$0.00 | |
| RESMAC INC., A CORPORATION | 1 | \$123,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,019.55 | 0.11% 0 \$0.00 | |
| SACREMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$145,275.98 | 0.14% 0 \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$121,803.77 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$135,790.60 | 0.13% 0 \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$149,763.93 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$117,806.04 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$288,523.68 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,803.27 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$131,038.89 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$139,864.53 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$122,273.45 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 3 | \$384,449.33 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$128,792.51 | 0.13% 0 \$0.00 | NA 0 \$0.00 |

| SIERRA PACIFIC MORTGAGE COMPANY | | | | | |
|---|---|--------------|----------------|----------|------|
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$115,821.40 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.12% 0 \$0.00 | NA0\$(| |
| SIRVA MORTGAGE, INC | 3 | \$400,814.85 | 0.39% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$128,048.16 | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$143,303.19 | 0.14% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$137,574.40 | 0.13% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$112,812.32 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION | 2 | \$242,400.00 | 0.24% 0 \$0.00 | NA 0 \$0 | |
| SUMMIT BANK | 1 | \$141,750.00 | 0.14% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$149,250.00 | 0.15% 0 \$0.00 | NA0\$0 | 0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,082.05 | 0.26% 0 \$0.00 | NA 0 \$(| 0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$120,000.00 | 0.12% 0 \$0.00 | NA 0 \$(| 0.00 |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811) | 1 | \$130,194.79 | 0.13% 0 \$0.00 | NA0\$0 | 0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,741.52 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,795.41 | 0.13% 0 \$0.00 | NA0\$0 | 0.00 |
| SYNOVUS MORTGAGE CORP | 4 | \$518,237.65 | 0.51% 0 \$0.00 | NA 0 \$0 | 0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 5 | \$632,147.99 | 0.62% 0 \$0.00 | NA 0 \$0 | 0.00 |
| THE BUSNIESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$123,804.85 | 0.12% 0 \$0.00 | NA 0 \$0 | 0.00 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$273,378.43 | 0.27% 0 \$0.00 | NA0\$0 | 0.00 |
| | 1 | \$142,270.79 | 0.14% 0 \$0.00 | NA0\$0 | 0.00 |

| THE MORTGAGE FIRM, INC. , A CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$116,815.86 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$224,653.56 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,180.75 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,299.07 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$248,003.59 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$399,740.38 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$270,707.55 | 0.26% 0 \$0.00 | NA0\$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$122,481.35 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$121,308.79 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP, INC | 4 | \$482,401.71 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO | 5 | \$596,455.15 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$131,126.12 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$252,206.26 | 0.25% 0 \$0.00 | NA0\$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$132,790.69 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION | 1 | \$140,768.22 | 0.14%0\$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,809.57 | 0.12%0\$0.00 | NA0\$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$287,476.52 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$111,277.60 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$138,750.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| VIP MORTAGE INC | 1 | \$134,702.28 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINA COMMERCE BANK | 1 | \$149,467.38 | 0.15% 0 \$0.00 | NA0\$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$113,812.61 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,591.38 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

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|-------------|---|-----|------------------|--------|----------|-------------|
| | WALLICK AND VOLK, INC | 1 | \$126,927.14 | 0.12% | | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 319 | \$41,563,243.29 | 40.66% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$139,312.00 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$239,317.22 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,559.47 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$118,812.72 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 53 | | 6.78% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 785 | \$102,231,476.82 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRKA8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,716.58 | 9.66% | 0 \$0.00 | NA 0 \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$164,479.90 | 4.99% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,475,225.08 | 44.71% | | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,340,887.35 | 40.64% | 0\$0.00 | NA 0 \$0.00 |
| Total | | 11 | \$3,299,308.91 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRKB6 | WELLS FARGO BANK, N.A | 1 | \$298,569.20 | 1 | | NA 0 \$0.00 |
| · · · · · · | Unavailable | 7 | \$2,045,657.96 | 1 | | NA 0 \$0.00 |
| Total | | 8 | \$2,344,227.16 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138MRKC4 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$387,328.48 | 12.52% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,136,064.62 | 36.71% | 0\$0.00 | NA 0 \$0.00 |
| | Unavailable | 6 | | 50.77% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 12 | \$3,094,658.70 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRKD2 | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$182,431.04 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$271,142.61 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$194,385.32 | 0.15% | 0 \$0.00 | NA0\$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,503,334.37 | 1.91% | 0 \$0.00 | NA0 \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 1 | \$271,581.21 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$738,214.07 | 0.56% | 0 \$0.00 | NA 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$397,313.82 | | 0 \$0.00 | NA 0 \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$591,171.19 | 0.45% | 0 \$0.00 | NA 0 \$0.00 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 4 | \$1,429,734.52 | 1.09% | 0 \$0.00 | NA 0 \$0.00 |

| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$299,054.36 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|------------------|-----------------|-------------|
| | FIRST HOPE MORTGAGES, INC A CORPORATION | 1 | \$332,440.30 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$285,596.92 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$329,361.53 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$457,977.36 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$463,534.25 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | NJ LENDERS CORP | 15 | \$5,433,263.78 | 4.15% 0 \$0.00 | NA 0 \$0.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$206,033.01 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$329,956.64 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$380,397.15 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$259,232.69 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$394,418.08 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$469,322.33 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$899,888.87 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$232,517.72 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 11 | \$3,315,229.56 | 2.53% 0 \$0.00 | NA 0 \$0.00 |
| | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$279,136.48 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | THOROUGHBRED MORTGAGE, LLC | 6 | \$1,455,290.49 | 1.11% 0 \$0.00 | NA 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,492.89 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$524,558.41 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$384,828.98 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 111 | \$30,918,824.81 | 23.62% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 246 | | 57.98% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 433 | \$130,887,940.70 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 3138MRKE0 | DE CAPITAL MORTGAGE, LLC | 3 | \$984,809.03 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$623,694.54 | 0.83% 0 \$0.00 | NA 0 \$0.00 |

| 8 8 | | | | | | |
|-----------|--|-----|-----------------|--------|-----------|-------------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,366.08 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$260,838.62 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$258,475.63 | 0.35% | 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$219,087.47 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 72 | \$21,424,021.21 | 28.61% | 0\$0.00 | NA0\$0.00 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$317,850.22 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$242,150.60 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 153 | \$50,315,255.01 | 67.19% | | NA 0 \$0.00 |
| Total | | 235 | \$74,883,548.41 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \square | |
| 3138MRKF7 | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$415,346.42 | | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | | | 0 \$0.00 | NA 0 \$0.00 |
| · | Unavailable | 11 | \$3,084,501.29 | | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 22 | \$5,982,874.59 | 100% | 0 \$0.00 | 0 \$0.00 |
| ļ | | | <u> </u> | | \square | |
| 3138MRKG5 | 1ST MARINER BANK | 1 | \$501,390.82 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,067,182.43 | 1.06% | 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$995,085.23 | 0.99% | 0 \$0.00 | NA 0 \$0.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$501,227.08 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |
| | BERKSHIRE BANK | 1 | \$465,750.00 | 0.46% | 0 \$0.00 | NA 0 \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$624,536.93 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$575,113.14 | | 0 \$0.00 | NA0\$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$604,755.00 | 0.6% | 0 \$0.00 | NA0\$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION | 1 | \$475,267.12 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$589,091.59 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$2,171,151.97 | | 0 \$0.00 | NA 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE | 1 | \$435,328.70 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | | | | | | |

| LIMITED LIABILITY COMPANY | i 1 | | | |
|--|-----|----------------|----------------|-------------|
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$483,254.79 | 0.48% 0 \$0.00 | NA0\$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,604,139.31 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$516,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$908,099.66 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$574,114.69 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$551,150.10 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,225,210.66 | 1.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,054,866.61 | 1.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGSMORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$439,322.54 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$930,300.00 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$545,408.95 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$1,522,632.67 | 1.52% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,594,471.37 | 1.59% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITRED LIABILITY COMPANY | 1 | \$454,500.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$465,032.89 | 0.46% 0 \$0.00 | NA0\$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAG COMPANY | 1 | \$480,859.70 | 0.48% 0 \$0.00 | NA0\$0.00 |

| IN | NTERBANK MORTGAGE | | | | | |
|--------------|--|----|-----------------|--------|----------|-------------|
| | OMPANY | 62 | \$33,807,524.33 | 33.72% | 0 \$0.00 | NA 0 \$0.00 |
| C | NTERCOASTAL MORTGAGE OMPANY A VIRGINIA OMPANY | 2 | \$1,078,936.20 | 1.08% | 0 \$0.00 | NA 0 \$0.00 |
| C | NTERCOASTAL MORTGAGE OMPANY, A VIRGINIA OMPANY | 1 | \$624,536.92 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| | EGACY GROUP LENDING, INC. , WASHINGTON CORPORATION | 1 | \$482,505.95 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| | EGACY GROUP LENDING, INC., WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |
| | ENOX FINANCIAL MORTGAGE ORPORATION | 1 | \$527,187.05 | 0.53% | 0 \$0.00 | NA 0 \$0.00 |
| V | IASON MORTGAGE, LLC, A IRGINIA LIMITED IABILITYCOMPANY | 1 | \$478,950.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| | IEGA CAPITAL FUNDING INC, A ALIFORNIA CORPORATION | 1 | \$555,143.93 | 0.55% | 0 \$0.00 | NA 0 \$0.00 |
| | IEGA CAPITAL FUNDING INC., CALIFORNIA CORPORATION | 2 | \$1,099,114.69 | 1.1% | 0 \$0.00 | NA 0 \$0.00 |
| А | IEGA CAPITAL FUNDING INC., CALIFORNIA CORPORATION CFL # 603A486) | 1 | \$624,536.93 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| Μ | IORTGAGE SERVICES III LLC | 1 | \$625,000.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| Μ | IORTGAGE SERVICES III, LLC | 6 | \$3,350,258.72 | 3.34% | 0 \$0.00 | NA 0 \$0.00 |
| | IOUNTAIN WEST FINANCIAL, NC | 1 | \$474,268.66 | 0.47% | 0 \$0.00 | NA 0 \$0.00 |
| | ATIONS DIRECT MORTGAGE, LC | 1 | \$624,037.70 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| | FM, INC., A MARYLAND ORPORATION | 1 | \$584,099.29 | 0.58% | 0 \$0.00 | NA 0 \$0.00 |
| Ν | J LENDERS CORP | 2 | \$1,085,237.70 | 1.08% | 0 \$0.00 | NA 0 \$0.00 |
| | NY GLO INC DBA OGI IORTGAGE BANKERS | 1 | \$505,220.92 | 0.5% | 0 \$0.00 | NA 0 \$0.00 |
| 0 | PES ADVISORS INC | 1 | \$519,199.36 | 0.52% | 0 \$0.00 | NA 0 \$0.00 |
| | ACIFIC BAY LENDING GROUP ORPORATION | 1 | \$564,130.08 | 0.56% | 0 \$0.00 | NA 0 \$0.00 |
| P. | ACIFIC BAY LENDING GROUP, ORPORATION | 3 | \$1,595,280.17 | 1.59% | 0 \$0.00 | NA 0 \$0.00 |
| P. | ACIFIC UNION FINANCIAL, LLC /B/A CLEARVISION FUNDING | 1 | \$618,046.94 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| P. D A | ACIFIC UNION FINANCIAL, LLC /B/A CLEARVISION FUNDING, CALIFORNIA LIMITED IABILITY COMPANY | 3 | \$1,557,348.49 | 1.55% | 0\$0.00 | NA0\$0.00 |
| | ACIFICBANC MORTGAGE, A ALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.59% | 0 \$0.00 | NA0 \$0.00 |

| | <u></u> | | | |
|---|-------------|----------------|----------------|-------------|
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$480,758.64 | 0.48% 0 \$0.00 | NA0\$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$463,000.00 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$565,794.52 | 0.56% 0 \$0.00 | NA0\$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$624,536.93 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$2,024,410.72 | 2.02% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$5,431,339.15 | 5.42% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$625,500.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$495,236.32 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$510,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$1,010,941.08 | 1.01% 0 \$0.00 | NA0\$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$436,500.00 | 0.44% 0 \$0.00 | NA0\$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$499,230.16 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$620,075.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,183,000.00 | 1.18% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION | 1 | \$591,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| SUSQUEHANNA BANK | $\boxed{1}$ | \$476,065.88 | 0.47% 0 \$0.00 | NA0\$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$579,106.98 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$535,174.74 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$478,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$557,140.85 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$526,488.13 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | |
|-----------|--|------------------|------------------|----------------|--------------|
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$551,150.10 | 0.55% 0 \$0.00 |) NA 0 \$0.0 |
| | Unavailable | 9 | \$5,093,160.88 | 5.14% 0 \$0.00 |) NA 0 \$0.0 |
| Total | | 186 | \$100,252,418.06 | 100% 0 \$0.00 | 0 \$0.0 |
| | | ! | [| | |
| 3138MRKH3 | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$1,461,478.85 | 0.73% 0 \$0.00 |) NA 0 \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVING BANK | 1 | \$505,220.92 | 0.25% 0 \$0.00 |) NA 0 \$0.0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$623,570.95 | 0.31% 0 \$0.00 |) NA0\$0.0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,099,304.81 | 0.55% 0 \$0.00 |) NA 0 \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$471,023.66 | 0.23% 0 \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | $\underline{-1}$ | \$468,550.52 | 0.23% 0 \$0.00 | 1 1 1 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$483,754.02 | 0.24% 0 \$0.00 |) NA 0 \$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 2 | \$994,466.48 | 0.49% 0 \$0.00 |) NA0\$0.0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,389.53 | 0.31% 0 \$0.00 |) NA 0 \$0.0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$571,119.31 | 0.28% 0 \$0.00 |) NA 0 \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 2 | \$1,111,529.62 | 0.55% 0 \$0.00 |) NA 0 \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$4,291,728.06 | 2.13% 0 \$0.00 | D NA 0 \$0.0 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$451,304.07 | 0.22% 0 \$0.00 |) NA 0 \$0.0 |
| | APEX HOME LOANS, INC | 1 | \$521,196.28 | 0.26% 0 \$0.00 | 0 NA 0 \$0.0 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$624,536.93 | 0.31% 0 \$0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$527,187.05 | 0.26% 0 \$0.00 | |
| | AVEX FUNDING CORPORATION | <u>1</u> | \$486,250.18 | 0.24% 0 \$0.00 | 0 NA 0 \$0.0 |
| | | · 1' | \$502,225.54 | 0.25% 0 \$0.00 |) NA 0 \$0.0 |

| AVEX FUNDING CORPORATION | | | | |
|---|-------|----------------|----------------|-------------|
| A CALIFORNIA CORPORATION | ┝───┤ | | | |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,192,228.85 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$455,297.91 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 3 | \$1,394,349.83 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| BHS HOME LOANS, LLC | 1 | \$483,893.81 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$426,680.05 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$617,048.47 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$581,353.52 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$497,832.32 | 0.25% 0 \$0.00 | NA0\$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 11 | \$5,457,904.84 | 2.71% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | 1 | \$597,079.26 | 0.3% 0 \$0.00 | NA0\$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$610,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$535,871.28 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,246,144.98 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 6 | \$3,227,023.75 | 1.6% 0 \$0.00 | NA 0 \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$431,622.41 | 0.21% 0 \$0.00 | NA0\$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$584,099.29 | 0.29% 0 \$0.00 | NA0\$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$483,754.02 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$517,202.44 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$502,724.77 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$497,732.47 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

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| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | | | |
|---|---|----------------|----------------|-------------|
| CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$999,033.72 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$1,100,844.49 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$451,304.07 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013) | 1 | \$545,109.41 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$606,065.42 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$540,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPAMNY LTD LP | 1 | \$623,570.93 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$459,283.76 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$540,210.96 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$479,260.95 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$590,090.05 | 0.29% 0 \$0.00 | NA0\$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$575,113.14 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$1,135,249.38 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$2,073,402.69 | 1.03% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$563,257.53 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$447,110.53 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$580,854.29 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$506,718.61 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,089,311.26 | 0.54% 0 \$0.00 | NA 0 \$0.00 |

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| 1 | \$492,974.96 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
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| 1 | \$445,313.30 | $0.22\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 |
| $ \longrightarrow $ | | | |
| 2 | \$1.084.006.63 | 0.540% 0.50.00 | NA0\$0.00 |
| ۷ | \$1,064,000.05 | 0.34%0.00 | NA 0 90.00 |
| | | | _ |
| 1 | \$528,185.51 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
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| | | | _ |
| 3 | \$1,654,448.75 | $0.82\% \ 0 \ \$0.00$ | NA 0 \$0.00 |
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| 8 | \$4,573,567.26 | 2.27% 0 \$0.00 | NA 0 \$0.00 |
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| 2 | <u>*1 010 (00 50</u> | | |
| | \$1,213,020.32 | 0.6%030.00 | NA 0 \$0.00 |
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| 1 | \$449,806.38 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
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| 1 | \$624,536.93 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
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| 1 | *==0 COC 01 | | |
| 1 | \$579,600.21 | 0.29% 0 \$0.00 | NA0\$0.00 |
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| 1 | \$524,191.67 | 0.26% 0 \$0.00 | NA0\$0.00 |
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| 3 | \$1.589.312.04 | 0.79% 0 \$0.00 | NA0\$0.00 |
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| 1 | \$492.974.94 | 0.24% 0 \$0.00 | NA0\$0.00 |
| 1 | Ψ.Ζ.,Σ | | |
| | | | |
| 1 | \$610,059.25 | 0.3%0\$0.00 | NA 0 \$0.00 |
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| 1 | \$545 313.03 | 0.27% 0.\$0.00 | NA 0 \$0.00 |
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| 1 | \$582 302 05 | 0.00% 0 \$0.00 | NA 0 \$0.00 |
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| -+ | | | |
| 7 | ¢2 725 005 98 | 1 040% 1 80 00 | NA 0 \$0.00 |
| <i>'</i> | \$3, <i>133,703.7</i> 0 | 1.00%00000.00 | |
| \rightarrow | | | |
| 1 | \$489,245.56 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| L | L | | |
| · · · · · | 8 2 1 1 1 1 1 3 1 1 1 1 1 1 1 7 | 1 \$445,313.30 2 \$1,084,006.63 1 \$528,185.51 3 \$1,654,448.75 8 \$4,573,567.26 2 \$1,213,628.52 1 \$624,536.93 1 \$624,536.93 1 \$579,606.21 1 \$579,606.21 1 \$524,191.67 3 \$1,589,312.04 1 \$492,974.94 1 \$610,059.25 1 \$545,313.03 1 \$582,302.05 7 \$3,735,905.98 | 1 \$445,313.30 0.22% 0 \$0.00 2 \$1,084,006.63 0.54% 0 \$0.00 1 \$528,185.51 0.26% 0 \$0.00 3 \$1,654,448.75 0.82% 0 \$0.00 8 \$4,573,567.26 2.27% 0 \$0.00 1 \$449,806.38 0.22% 0 \$0.00 1 \$449,806.38 0.22% 0 \$0.00 1 \$624,536.93 0.31% 0 \$0.00 1 \$579,606.21 0.29% 0 \$0.00 1 \$524,191.67 0.26% \$0.00 \$0.00 1 \$524,191.67 0.26% \$0.00 \$0.00 3 \$1,589,312.04 0.79% \$0.00 \$0.00 1 \$492,974.94 0.24% \$0.00 \$0.00 1 \$545,313.03 0.27% \$0.00 \$0.00 1 \$545,313.03 0.29% \$0.00 \$0.00 1 |

| CM WEST FUNDING 2 \$1,191,662.39 0.59% 0\$0.00 NA0\$0.00 GMH MORTGAGE SERVICES 1 \$568,723.00 0.28% 0\$0.00 NA0\$0.00 GREENPATH FUNDING, LLC 1 \$422,348.71 0.21% 0\$0.00 NA0\$0.00 GUARANTEED RATE, INC., A 2 \$1,125,308.84 0.56% 0\$0.00 NA0\$0.00 HANA FINANCIAL INC A 2 \$1,125,308.84 0.56% 0\$0.00 NA0\$0.00 IAPROVE LENDING, A 2 \$1,007,895.77 0.5% 0\$0.00 NA0\$0.00 INPROVE LENDING, A 2 \$1,007,895.77 0.5% 0\$0.00 NA0\$0.00 INTEGRATED FINANCIAL 1 \$447,003.44 0.24% 0\$0.00 NA0\$0.00 INTERBANK MORTGAGE 5529,183.97 0.26% 0\$0.00 NA0\$0.00 INTERBANK MORTGAGE 53 \$28,198,065.58 14.01% 0\$0.00 NA0\$0.00 INTERBANK MORTGAGE 1 \$562,432.70 0.28% 0\$0.00 NA0\$0.00 INTERBANK MORTGAGE 1 \$562,432.70 | • | | | | | |
|--|---|-----------------------------|----|-----------------|-----------------|-------------|
| LLC, A DELAWARE LLC 1 \$558,723.00 0.28% 050.00 NA 050.00 GREENPATH FUNDING, LLC 1 \$442,348,71 0.21% 050.00 NA 050.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$1,125,308.84 0.56% 050.00 NA 050.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$485,551.25 0.24% 050.00 NA 050.00 IAPPROVE LENDING, A CALIFORNIA CORPORATION 2 \$1,007,895.77 0.5% 050.00 NA 050.00 INTEBANK MORTGAGE 1 \$586,805.50 0.29% 050.00 NA 050.00 INTERBANK MORTGAGE 1 \$474,003.44 0.24% 050.00 NA 050.00 INTERBANK MORTGAGE 529,183.97 0.26% 050.00 NA 050.00 INTERBANK MORTGAGE 1 \$562,432.70 0.28% 050.00 NA 050.00 INTERBANK MORTGAGE 1 \$562,432.70 0.28% 050.00 NA 050.00 INTERBANK MORTGAGE 1 \$465,032.89 0.23% 050.00 NA 050.00 INTERBANK MORTGAGE 1 \$465,032.89 0.23% 050.00 NA 050.00 INTERBANK MORTGAGE 1 <td></td> <td>GM WEST FUNDING</td> <td>2</td> <td>\$1,191,662.39</td> <td>0.59% 0 \$0.00</td> <td>NA 0 \$0.00</td> | | GM WEST FUNDING | 2 | \$1,191,662.39 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$1,125,308.84 0.56% \$0.00 NA \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$485,551.25 0.24% \$0.00 NA \$0.00 IAPPROVE LENDING, A CALIFORNIA CORPORATION 2 \$1,007,895.77 0.5% \$0.00 NA \$0.00 INFEBANK MORTGAGE 1 \$586,805.50 0.29% \$0.00 NA \$0.00 INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 1 \$474,003.44 0.24% \$0.00 NA \$0.00 INTERBANK MORTGAGE CO 1 \$529,183.97 0.26% \$0.00 NA \$0.00 INTERBANK MORTGAGE 53 \$28,198,065.58 14.01% \$0.00 NA \$0.00 INTERBANK MORTGAGE 1 \$562,432.70 0.28% \$0.00 NA \$0.00 INTERBANK MORTGAGE 1 \$465.032.89 0.23% \$0.00 NA \$0.00 INTERBANK MORTGAGE 1 \$465.032.89 0.23% \$0.00 NA \$0.00 | | | 1 | \$568,723.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| DELAWARE CORPORATION 2 \$1,123,308.84 0.56% 0.50.00 NA 0 \$0.00 HANA FINANCIAL INC A 1 \$485,551.25 0.24% 0 \$0.00 NA 0 \$0.00 IAPPROVE LENDING, A 2 \$1,007,895.77 0.5% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 2 \$1,007,895.77 0.5% 0 \$0.00 NA 0 \$0.00 COMPANY 5586,805.50 0.29% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$474,003.44 0.24% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 1 \$529,183.97 0.26% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 53 \$28,198,065.58 14.01% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 1 \$562,432.70 0.28% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 1 \$562,432.70 0.28% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA, A 1 \$465,032.89 0.23% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., 3 \$1,518,658.15 | | GREENPATH FUNDING, LLC | 1 | \$422,348.71 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION 1 \$485,551.25 0.24% 0 \$0.00 NA 0 \$0.00 IAPPROVE LENDING, A CALIFORNIA CORPORATION 2 \$1,007,895.77 0.5% 0 \$0.00 NA 0 \$0.00 INERBANK MORTGAGE COMPANY 1 \$586,805.50 0.29% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 1 \$474,003.44 0.24% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 53 \$28,198,065.58 14.01% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 1 \$562,432.70 0.28% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$465,032.89 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$465,032.89 0.23% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$1,518,658.15 0.75% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$2,580,016.47 1.28% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$352,580,216.47 1.28% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 5 \$2,580,016.47 1.28% 0 \$0.00 <td></td> <td></td> <td>2</td> <td>\$1,125,308.84</td> <td>0.56% 0 \$0.00</td> <td>NA 0 \$0.00</td> | | | 2 | \$1,125,308.84 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION 2 \$1,007,895.77 0.3% 050.00 NA 050.00 INERBANK MORTGAGE 1 \$586,805.50 0.29% 0\$0.00 NA 0\$0.00 INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 1 \$474,003.44 0.24% 0\$0.00 NA 0\$0.00 INTERBANK MORTGAGE 1 \$529,183.97 0.26% 0\$0.00 NA 0\$0.00 INTERBANK MORTGAGE 53 \$28,198,065.58 14.01% \$0.00 NA 0\$0.00 INTERBANK MORTGAGE 1 \$562,432.70 0.28% 0\$0.00 NA 0\$0.00 INTERBANK MORTGAGE 1 \$465,032.89 0.23% 0\$0.00 NA 0\$0.00 LEADER BANK, N.A., A 1 \$465,032.89 0.23% 0\$0.00 NA 0\$0.00 LEGACY GROUP LENDING, INC., A \$1,518,658.15 0.75% 0\$0.00 NA 0\$0.00 LENOX FINANCIAL MORTGAGE 5 \$2,580,016.47 1.28% 0\$0.00 NA 0\$0.00 MCLEAN MORTGAGE CORPORATION 1 \$536,477.00 0.27% 0\$0.00 NA 0\$0.00 | | | 1 | \$485,551.25 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY 1 \$586,805.50 0.29% 0 \$0.00 NA 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 1 \$474,003.44 0.24% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE CO 1 \$529,183.97 0.26% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE COMPANY 53 \$28,198,065.58 14.01% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 1 \$562,432.70 0.28% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$465,032.89 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$465,032.89 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A., A WASHINGTON CORPORATION 3 \$1,518,658.15 0.75% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$2,580,016.47 1.28% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 5 \$2,580,016.47 1.28% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 5 \$2,580,016.47 1.28% 0 \$0.00 NA 0 \$0.00 | | CALIFORNIA CORPORATION | 2 | \$1,007,895.77 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, INC., A PENNSYLVANIA 1 \$474,003.44 0.24% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE CO 1 \$529,183.97 0.26% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 53 \$28,198,065.58 14.01% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE 1 \$562,432.70 0.28% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A., A 1 \$465,032.89 0.23% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A 3 \$1,518,658.15 0.75% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE 5 \$2,580,016.47 1.28% 0 \$0.00 NA 0 \$0.00 LUTHER BURBANK MORTGAGE 5 \$2,580,016.47 1.28% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 5 \$2,580,016.47 1.28% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 1 \$536,477.00 0.27% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 7 \$3,542,517.24 1.76% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTG | | | 1 | \$586,805.50 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY 53 \$28,198,065.58 14.01% 0 \$0.00 NA \$0 \$0.00 INTERBANK MORTGAGE CORPORATION 1 \$562,432.70 0.28% 0 \$0.00 NA \$0 \$0.00 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$465,032.89 0.23% 0 \$0.00 NA \$0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$1,518,658.15 0.75% 0 \$0.00 NA \$0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 5 \$2,580,016.47 1.28% 0 \$0.00 NA \$0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$536,477.00 0.22% 0 \$0.00 NA \$0 \$0.00 MCLEAN MORTGAGE CORPORATION 7 \$3,542,517.24 1.76% 0 \$0.00 NA \$0 \$0.00 MCLEAN MORTGAGE CORPORATION 7 \$3,542,517.24 1.76% \$0 \$0.00 NA \$0 \$0.00 MCLEAN MORTGAGE CORPORATION | | GROUP, INC., A PENNSYLVANIA | 1 | \$474,003.44 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY 53 \$28,198,055.58 \$14.01% \$0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE CORPORATION 1 \$562,432.70 0.28% \$0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A., A NATIONAL ASSOCIATION 1 \$465,032.89 0.23% \$0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$1,518,658.15 0.75% \$0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 5 \$2,580,016.47 1.28% \$0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION, A VIRGINIA 1 \$536,477.00 0.27% \$0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$53,542,517.24 1.76% \$0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$612,555.41 0.3% \$0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC A CALIFORNIA CALIFORNIA 1 \$503,224.00 0.25% \$0 | | INTERBANK MORTGAGE CO | 1 | \$529,183.97 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$562,432.70 0.28% 0\$0.00 NA(0\$0.00) LEADER BANK, N.A., A 1 \$465,032.89 0.23% 0\$0.00 NA(0\$0.00) LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$1.518,658.15 0.75% 0\$0.00 NA(0\$0.00) LENOX FINANCIAL MORTGAGE 5 \$2,580,016.47 1.28% 0\$0.00 NA(0\$0.00) LUTHER BURBANK MORTGAGE 1 \$432,932.39 0.22% 0\$0.00 NA(0\$0.00) MCLEAN MORTGAGE 5 \$2,580,016.47 1.28% 0\$0.00 NA(0\$0.00) MCLEAN MORTGAGE 1 \$432,932.39 0.22% 0\$0.00 NA(0\$0.00) MCLEAN MORTGAGE 1 \$536,477.00 0.27% 0\$0.00 NA(0\$0.00) MCLEAN MORTGAGE 7 \$3,542,517.24 1.76% 0\$0.00 NA(0\$0.00) MCLEAN MORTGAGE 7 \$3,542,517.24 1.76% 0\$0.00 NA(0\$0.00) MCLEAN MORTGAGE 7 \$3,542,517.24 1.76% 0\$0.00 NA(0\$0.00) MCLEAN MORTGAGE <t< td=""><td></td><td></td><td>53</td><td>\$28,198,065.58</td><td>14.01% 0 \$0.00</td><td>NA 0 \$0.00</td></t<> | | | 53 | \$28,198,065.58 | 14.01% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL ASSOCIATION 1 \$465,032.89 0.23% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 3 \$1,518,658.15 0.75% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 5 \$2,580,016.47 1.28% 0 \$0.00 NA 0 \$0.00 LUTHER BURBANK MORTGAGE 5 \$2,580,016.47 1.28% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 6 \$432,932.39 0.22% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 0 \$536,477.00 0.27% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 7 \$3,542,517.24 1.76% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 7 \$3,542,517.24 1.76% 0 \$0.00 NA 0 \$0.00 MCEA CAPITAL FUNDING INC 1 \$612,555.41 0.3% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC A CALIFORNIA 1 \$503,224.00 0.25% \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 3 \$1,616,782.70 0.8% \$0.00 | | | 1 | \$562,432.70 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| A WASHINGTON CORPORATION 3 \$1,518,658,15 0.75% 0,50.00 NA0 \$0,00 LENOX FINANCIAL MORTGAGE 5 \$2,580,016.47 1.28% 0 \$0.00 NA0 \$0.00 LUTHER BURBANK MORTGAGE 1 \$4432,932.39 0.22% 0 \$0.00 NA0 \$0.00 MCLEAN MORTGAGE 1 \$536,477.00 0.27% 0 \$0.00 NA0 \$0.00 CORPORATION 1 \$536,477.00 0.27% 0 \$0.00 NA0 \$0.00 MCLEAN MORTGAGE 1 \$536,477.00 0.27% 0 \$0.00 NA0 \$0.00 MCLEAN MORTGAGE 1 \$536,477.00 0.27% 0 \$0.00 NA0 \$0.00 MCLEAN MORTGAGE 1 \$536,477.00 0.27% 0 \$0.00 NA0 \$0.00 MCLEAN MORTGAGE 2 \$53,542,517.24 1.76% 0 \$0.00 NA0 \$0.00 MEGA CAPITAL FUNDING INC 1 \$503,224.00 0.25% 0 < | | | 1 | \$465,032.89 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 5 \$2,\$80,016.47 1.28% 0\$0.00 NA \$0\$0.00 LUTHER BURBANK MORTGAGE 1 \$432,932.39 0.22% 0\$0.00 NA \$0.00 MCLEAN MORTGAGE 1 \$432,932.39 0.22% 0\$0.00 NA \$0\$0.00 MCLEAN MORTGAGE 1 \$536,477.00 0.27% 0\$0.00 NA \$0\$0.00 COPORATION 1 \$536,477.00 0.27% 0\$0.00 NA \$0\$0.00 MCLEAN MORTGAGE 1 \$536,477.00 0.27% 0\$0.00 NA \$0\$0.00 MCLEAN MORTGAGE 1 \$536,477.00 0.27% 0\$0.00 NA \$0\$0.00 MCLEAN MORTGAGE 1 \$536,477.00 0.27% 0\$0.00 NA \$0\$0.00 MEGA CAPITAL FUNDING INC 1 \$612,555.41 0.3% 0\$0.00 NA \$0\$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$503,224.00 0.25% 0\$0.00 NA \$0\$0.00 MICHIGAN MUTUAL INC 1 \$521 | | | 3 | \$1,518,658.15 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION 1 \$536,477.00 0.27% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 7 \$3,542,517.24 1.76% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC CORPORATION 1 \$612,555.41 0.3% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC CORPORATION(CFL # 603A486) 1 \$503,224.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC. CORPORATION(CFL # 603A486) 1 \$503,224.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 3 \$1,616,782.70 0.8% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$521,595.67 0.26% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$624,536.93 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$502,225.54 | | | 5 | \$2,580,016.47 | 1.28% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A VIRGINIA 1 \$536,477.00 0.27% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 7 \$3,542,517.24 1.76% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 7 \$3,542,517.24 1.76% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC 1 \$612,555.41 0.3% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC A 1 \$503,224.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION(CFL # 603A486) 1 \$503,224.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 3 \$1,616,782.70 0.8% 0 \$0.00 NA \$0 \$0.00 MICHIGAN MUTUAL INC 1 \$521,595.67 0.26% \$0.00 NA \$0 \$0.00 MID AMERICA BANK, A 1 \$62 | | LUTHER BURBANK MORTGAGE | 1 | \$432,932.39 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A VIRGINIA CORPORATION 7 \$3,542,517.24 1.76% 0 \$0.00 NA \$0.00 MEGA CAPITAL FUNDING INC 1 \$612,555.41 0.3% 0 \$0.00 NA \$0.00 MEGA CAPITAL FUNDING INC 1 \$612,555.41 0.3% 0 \$0.00 NA \$0.00 MEGA CAPITAL FUNDING INC A CALIFORNIA 1 \$503,224.00 0.25% 0 \$0.00 NA \$0 \$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 3 \$1,616,782.70 0.8% 0 \$0.00 NA \$0 \$0.00 MICHIGAN MUTUAL INC 1 \$521,595.67 0.26% 0 \$0.00 NA \$0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$624,536.93 0.31% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$502,225.54 0.25% 0 \$0.00 NA \$0.00 | | CORPORATION, A VIRGINIA | 1 | \$536,477.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) 1 \$503,224.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 3 \$1,616,782.70 0.8% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$521,595.67 0.26% \$0.00 NA 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$624,536.93 0.31% \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$502,225.54 0.25% 0 \$0.00 NA 0 \$0.00 | | CORPORATION, A VIRGINIA | 7 | \$3,542,517.24 | | |
| CALIFORNIA 1 \$503,224.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION(CFL # 603A486) 1 \$503,224.00 0.25% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 3 \$1,616,782.70 0.8% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$521,595.67 0.26% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$624,536.93 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$502,225.54 0.25% 0 \$0.00 NA \$0.00 MORTGAGE MASTER PACIFIC 1 \$593,085.43 0.29% \$0.00 NA \$0.00 | | MEGA CAPITAL FUNDING INC | 1 | \$612,555.41 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| A CALIFORNIA CORPORATION 3 \$1,616,782.70 0.8% 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC 1 \$521,595.67 0.26% 0 \$0.00 NA 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$624,536.93 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$502,225.54 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$593,085.43 0.29% 0 \$0.00 NA 0 \$0.00 | | CALIFORNIA | 1 | \$503,224.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK, A CORPORATION 1 \$624,536.93 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$502,225.54 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$593,085.43 0.29% 0 \$0.00 NA 0 \$0.00 | | | 3 | \$1,616,782.70 | 0.8% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$624,536.93 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$502,225.54 0.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER PACIFIC 1 \$593,085.43 0.29% 0 \$0.00 NA 0 \$0.00 | | MICHIGAN MUTUAL INC | 1 | \$521,595.67 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PARTNERS, INC 1 \$502,225.54 0.25% 0\$0.00 NA0\$0.00 MORTGAGE MASTER PACIFIC 1 \$593,085.43 0.29% 0\$0.00 NA0\$0.00 | | - | 1 | \$624,536.93 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | | | 1 | \$502,225.54 | | |
| MODTCACE NETWORKING 1 1 \$425.244.00 0.2107 lalto od NA lalto od | | MORTGAGE MASTER PACIFIC | 1 | \$593,085.43 | | |
| | | MORTGAGE NETWORK INC | 1 | \$425,344.09 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES I I I, LLC 1 \$463,684.97 0.23% 0 \$0.00 NA 0 \$0.00 | | | | | | |
| MORTGAGE SERVICES III LLC 2 \$1,122,519.01 0.56% \$0\$\$0.00 NA \$0\$\$0.00 | | MORTGAGE SERVICES III LLC | 2 | \$1,122,519.01 | 0.56% 0 \$0.00 | NA 0 \$0.00 |

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|--|---|----------------|----------------|-------------|
| MORTGAGE SERVICES III, LLC | 7 | \$3,928,397.74 | 1.95% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES, III, LLC | 1 | \$456,296.37 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST FIANANCIAL, INC | 1 | \$454,299.45 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$473,270.19 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,291.74 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP | 1 | \$512,210.15 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL INC | 1 | \$597,079.27 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$454,299.45 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$562,183.08 | 0.28% 0 \$0.00 | NA0\$0.00 |
| OPES ADVISERS INC | 1 | \$555,780.65 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$569,021.87 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDING GROUP,CORP | 1 | \$624,536.93 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$624,536.93 | 0.31% 0 \$0.00 | NA0\$0.00 |
| PACIFIC MERCANTILE BANK | 1 | \$490,482.67 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$456,296.37 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$547,156.26 | 0.27% 0 \$0.00 | NA0\$0.00 |
| PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,321.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$531,180.89 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$536,173.19 | 0.27% 0 \$0.00 | NA0\$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,083.88 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$479,260.95 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTAGE CORPORATION | 1 | \$624,536.93 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$890,846.26 | 0.44% 0 \$0.00 | NA 0 \$0.00 |

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|---|---------------------------------------|----------------|----------------|-------------|
| PINNACLE MORTGAGE, 1 | 1 1 | \$998,460.31 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME MORT CORPORATION, AN ILLIN CORPORATION | | \$519,199.36 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, ALABAMA CORPORATIC | | \$481,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$1,040,395.66 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,941,345.14 | 0.96% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPA | NY 1 | \$521,196.28 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,225,460.00 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL CONSOL FINANCIAL GROUP, INC. CORPORATION (CFL # 01 | , A 1 | \$604,068.49 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| RATE RABBIT HOME LOA CALIFORNIA CORPORAT | | \$1,088,726.24 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPO | PRATION ¹ | \$479,260.95 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME FUN CORP., A NEW YORK CORPORATION | NDING 2 | \$1,086,820.98 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| RIGHT START MORTGAC A CALIFORNIA CORPORA | · · · · · · · · · · · · · · · · · · · | \$1,223,613.12 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, A LIM LIABILITY COMPANY | ITED 1 | \$624,037.70 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | J 1 | \$623,888.02 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTG CO,INC.,A CALIFORNIA;NMLS1788 | AGE 1 | \$517,590.82 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTG COMPANY, INC., A CALII CORPORATION | | \$555,282.19 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CO | RP 1 | \$452,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CO CALIFORNIA CORPORAT | | \$998,299.45 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A CHARTERED BANK | A STATE 1 | \$544,565.36 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SER | VICES 1 | \$467,229.51 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SER CALIFORNIA CORPORAT | VICES A 2 | \$1,113,283.26 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SER A CALIFORNIA CORPORA | VICES, 1 | \$549,552.56 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORAT | TION 1 | \$503,224.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

| | T. J. FINANICAL, INC., A CALIFORNIA CORPORATION | 1 | \$477,264.03 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|------|------------------|--------|----------|----------------------------|
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$584,099.29 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| | T.J. NICOUD FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,040.78 | | 0 \$0.00 | NA 0 \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$550,351.33 | | 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP LLC | 1 | \$524,444.13 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$473,070.50 | | 0 \$0.00 | NA 0 \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$541,479.64 | 0.27% | 0 \$0.00 | NA 0 \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | + | | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 43 | \$23,892,081.23 | 11.87% | 0\$0.00 | NA 0 \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$473,569.73 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 32 | \$17,075,081.48 | 8.5% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | | \$201,276,080.95 | | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| BI38MRKL4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$265,581.37 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$539,150.16 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$251,620.45 | | 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$317,289.82 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$729,697.99 | | 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED BANK | 1 | \$248,846.95 | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$331,020.20 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1 | \$223,275.91 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$331,050.63 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,247.46 | | 0 \$0.00 | NA0\$0.00 |
| 1 1 | · · · · · · · · · · · · · · · · · · · | [1' | \$200,825.71 | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| | ALL WESTERN MORTGAGE, INC | | \$200,825.71 | 0.0170 | 0 φ0.00 | 11110 \$0.00 |
| | ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | | | 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 |

| CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,516.60 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$623,185.42 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$225,269.91 | 0.08% 0 \$0.00 | NA0\$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$908,168.41 | 0.32% 0 \$0.00 | NA0\$0.00 |
| AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$181,407.74 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$203,179.73 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$198,693.61 | 0.07% 0 \$0.00 | NA0\$0.00 |
| AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$274,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$460,001.63 | 0.16% 0 \$0.00 | NA0\$0.00 |
| AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,105.13 | 0.07% 0 \$0.00 | NA0\$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$385,780.12 | 0.14% 0 \$0.00 | NA0\$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$416,343.73 | 0.15% 0 \$0.00 | NA0\$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$373,868.63 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$586,061.27 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$347,059.56 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK, A CORORATION | 1 | \$364,949.50 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS, INC | 1 | \$625,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$416,357.96 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ASHTON WOODS MORTGAGE, LLC | 2 | \$660,476.29 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$333,422.06 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$360,018.84 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$190,119.50 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

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|--|---|----------------|----------------|-------------|
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$394,364.66 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,144.13 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,847.61 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$234,630.16 | 0.08%0\$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$610,017.27 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$443,882.98 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF RUSTON, A CORPORATION | 2 | \$418,453.77 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$589,970.60 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$190,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,137,322.03 | 0.4%0\$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 4 | \$1,237,846.65 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| BERSHIRE BANK | 1 | \$298,539.64 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$311,058.69 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$614,073.72 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP LLC | 3 | \$654,278.90 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,285,985.84 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,350.85 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BRIGHTEN LENDING | 1 | \$355,463.81 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, ACORPORATION | 1 | \$238,079.54 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | | | | |
| CALIBER FUNDING LLC | 3 | \$780,066.27 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| CALIFORNIA MORTGAGE LENDING | | | | |
|---|---|----------------|----------------|------------|
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$377,405.11 | 0.13% 0 \$0.00 | NA 0 \$0.0 |
| CAPITAL CENTER, LLC | 1 | \$237,500.00 | 0.08% 0 \$0.00 | NA 0 \$0.0 |
| CAPSTAR LENDING, LLC | 2 | \$565,496.51 | 0.2% 0 \$0.00 | NA 0 \$0.0 |
| CAPSTONE BANK | 1 | \$317,499.54 | 0.11% 0 \$0.00 | NA 0 \$0.0 |
| CAPSTONE HOME MORTGAGE, LLC | 1 | \$415,713.98 | 0.15% 0 \$0.00 | NA 0 \$0.0 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$368,808.06 | 0.13% 0 \$0.00 | NA 0 \$0.0 |
| CARRINGTON MORTGAGE SERVICES LLC | 2 | \$860,933.37 | 0.3% 0 \$0.00 | NA 0 \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$620,841.18 | 0.22% 0 \$0.00 | NA 0 \$0.0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,566.23 | 0.1% 0 \$0.00 | NA 0 \$0.0 |
| CBC NATIONAL BANK | 2 | \$519,734.92 | 0.18% 0 \$0.00 | NA 0 \$0.0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$639,043.49 | 0.23% 0 \$0.00 | NA 0 \$0.0 |
| CHARTERWEST NATIONAL BANK | 2 | \$426,655.12 | 0.15% 0 \$0.00 | NA 0 \$0.0 |
| CHEROKEE BANK N. A | 1 | \$398,372.06 | 0.14% 0 \$0.00 | NA 0 \$0.0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$378,479.09 | 0.13% 0 \$0.00 | NA 0 \$0.0 |
| CIRCLE MORTGAGE CORP | 1 | \$264,409.89 | 0.09% 0 \$0.00 | NA 0 \$0.0 |
| CITY BANK MORTGAGE | 1 | \$184,970.99 | 0.07% 0 \$0.00 | NA 0 \$0.0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$461,703.57 | 0.16% 0 \$0.00 | NA 0 \$0.0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$399,357.83 | 0.14% 0 \$0.00 | NA 0 \$0.0 |
| CMC FUNDING, INC | 1 | \$290,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$426,871.18 | 0.15% 0 \$0.00 | NA 0 \$0.0 |
| COMMUNITY & SOUTHERN BANK | 4 | \$1,114,725.56 | 0.39% 0 \$0.00 | NA 0 \$0.0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$292,049.64 | 0.1% 0 \$0.00 | NA0\$0.0 |
| CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION | 1 | \$319,518.03 | 0.11% 0 \$0.00 | NA0\$0.0 |
| CONTINENTAL HOME LOANS INC A NEW YORK | 1 | \$260,000.00 | 0.09% 0 \$0.00 | NA 0 \$0. |

| CORPORATION | i | | | |
|------------------------------|------------------|---------------------------------------|--------------------------|----------------|
| CONTINENTAL HOME LOANS | i — † | , | | <u> </u> |
| INC., A NEW YORK | 1 | \$215,681.79 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | i J | · · · · | | |
| CORNERSTONE MORTGAGE | | | | |
| COMPANY | i 1] | \$223,670.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$324,599.45 | 0.11% 0 \$0.00 | NA0\$0.00 |
| CORNERSTONE NATIONAL | i – † | | | |
| BANK & TRUST COMPANY, A | 2 | \$715,871.60 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | i | φ <i>ι 20,0</i> . | | |
| CORNERSTONE NATIONAL | i – † | , | | |
| BANK AND TRUST COMPANY A | 1 | \$416,329.27 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | i | Ψ • • • • • • • • | | |
| CORRIDOR MORTGAGE | i – † | · · · · · · · · · · · · · · · · · · · | | |
| COMPANY, LLC DBA FIRST | 1 | \$191,710.82 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANMORTGAGE LLC | i | + , I | | |
| CORRIDOR MORTGAGE | 1 | 1 | | |
| COMPANY, LLC DBA FIRST | 1 | \$198,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICANMORTGAGE, LLC | i | 1 | | |
| CRESTLINE FUNDING | 1 | | | |
| CORPORATION, A CALIFORNIA | 1 | \$182,718.24 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | ر _ ا | · | | |
| CROSSLINE CAPITAL INC., A | 1 | *20 1 2 (5 (0 | | |
| CORPORATION | 1 | \$294,365.69 | 0.1%0\$0.00 | NA 0 \$0.00 |
| CROSSLINE CAPITAL, INC., A | | * 715 290 07 | | |
| CORPORATION | 3 | \$715,289.97 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| CS FINANCIAL, INC., A | | ¢200,200,50 | 0.1.10 ⁰ 0.00 | |
| CORPORATION | 1 | \$389,399.52 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA | 1 | | | |
| ESSEX MORTGAGE, A | 2 | \$550,181.18 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | ı | · | | |
| DATA MORTGAGE INC., DBA | · | | | |
| ESSEX MORTGAGE, A | (₁) | \$206 170 71 | | |
| CALIFORNIA CORPORATION | 1 | \$326,179.71 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| (CFL # 00936013) | L | · | | |
| DE CAPITAL MORTGAGE, LLC | 2 | \$474,836.13 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$220 675 70 | 0.000 00000 | |
| LIMITED PARTNERSHIP | 1 | \$220,675.70 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY. LTD | 1 | \$384,013.73 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTIONS EQUITY, LLC | 1 | \$416,385.67 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC A | | | | |
| DELAWARE CORPORATION | 2 | \$514,905.99 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A | | | | |
| DELAWARE CORPORATION | 7 | \$1,810,598.19 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT | i – † | | | |
| LLC, A NEW JERSEY LIMITED | 1 | \$310,032.34 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | i [] | φστο,ου = | 0.11/0 0 4 2 | |
| EQUITY NOW, INC | 1 | \$333,008.69 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | <u> </u> | $\psi_{000},000,000$ | 0.1270 0 40.00 | 1111040100 |

| EVERETT FINANCIAL INC | 1 | \$269,700.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$898,533.69 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION | 1 | \$195,711.26 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,237,082.36 | 0.44%0\$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$387,490.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$317,499.54 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$313,027.82 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,042,670.99 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRSDT PRIORITY FINANCIAL INC | 1 | \$245,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$237,142.29 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE | 1 | \$222,591.16 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,671.16 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$794,547.58 | 0.28% 0 \$0.00 | NA0\$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$323,501.14 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$187,723.04 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$398,412.19 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$285,778.37 | 0.1%0\$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$517,357.41 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,638.03 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$247,634.64 | 0.09% 0 \$0.00 | NA0\$0.00 |
|---------|--|---|----------------|----------------|-------------|
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$238,032.94 | 0.08% 0 \$0.00 | NA0\$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,668.65 | 0.08% 0 \$0.00 | NA0\$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$247,626.47 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$376,581.95 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,313.59 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,113,254.07 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,071,265.63 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$588,354.39 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$331,499.96 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,016.39 | 0.22% 0 \$0.00 | NA0\$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$249,623.46 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$359,445.72 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$356,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$365,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$275,375.36 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$274,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$210,682.21 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION | 1 | \$175,473.40 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$201,702.41 | 0.07% 0 \$0.00 | NA0\$0.00 |
| | | 2 | \$524,742.95 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | | | | |
|---|---|----------------|----------------|-------------|
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$241,136.27 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$199,692.07 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$654,627.54 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$452,568.06 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$239,418.85 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$488,470.18 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$363,926.36 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,699.68 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY | 1 | \$345,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$330,978.29 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCO | 1 | \$416,343.73 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,757,008.78 | 0.98% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,612.85 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$184,950.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$693,715.31 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$394,889.88 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| GM WEST FUNDING | 1 | \$369,430.32 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$237,675.36 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$191,697.83 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | 1 | | |
|--|---|----------------|----------------|-------------|
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$181,731.88 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$228,662.64 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$341,473.42 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$290,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$300,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BOND BANK N A | 1 | \$279,808.95 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$230,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,453.12 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$208,671.08 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$186,410.56 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$243,624.31 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$575,014.32 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$224,661.12 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,191.36 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$1,036,439.22 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644 | 1 | \$255,479.37 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$291,540.46 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$185,725.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$350,400.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$192,928.94 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$634,150.63 | 0.22% 0 \$0.00 | NA 0 \$0.00 |

| HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | | |
|--|----|----------------|---------|----------|----|----------|
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,794,315.16 | 0.63%(| 0 \$0.00 | NA | 0 \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$309,942.71 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$212,000.00 | 0.07% | 50.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$587,222.98 | 0.21% | 0\$0.00 | NA | 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$180,215.93 | 0.06% (| | | 0 \$0.00 |
| IKON FINANCIAL GROUP | 1 | \$179,928.60 | 0.06% (| 0\$0.00 | NA | 0 \$0.00 |
| INLAND MORTGAGE COMPANY LLC | 1 | \$220,909.35 | 0.08% | | | 0 \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$191,710.82 | 0.07% (| 0\$0.00 | NA | 0 \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$242,000.00 | 0.09% (| 0\$0.00 | NA | 0 \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$194,800.00 | 0.07% | 0 \$0.00 | NA | 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 19 | \$5,751,946.09 | 2.03% (| 0\$0.00 | NA | 0 \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$179,279.57 | 0.06% (| 0\$0.00 | NA | 0 \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$279,578.28 | 0.1% | 0\$0.00 | NA | 0 \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$567,091.93 | 0.2% | 0\$0.00 | NA | 0 \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$341,310.42 | 0.12% | 0\$0.00 | NA | 0 \$0.00 |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$285,569.23 | 0.1% | 0\$0.00 | NA | 0\$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$415,685.55 | 0.15% (| 0.00 | NA | 0 \$0.00 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$275,500.00 | 0.1%(| 0 \$0.00 | | 0 \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$786,826.22 | 0.28% | | | 0 \$0.00 |
| LEADER BANK, N.A | 1 | \$199,692.07 | 0.07% (| 0\$0.00 | NA | 0 \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$982,465.28 | 0.35% | 0\$0.00 | NA | 0 \$0.00 |

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|---|---|----------------|----------------|-------------|
| LEADER BANK, NA | 1 | \$204,491.54 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$348,020.88 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$190,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$211,680.69 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,870,485.72 | 0.66% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$183,479.30 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$229,653.58 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$215,900.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$357,448.80 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,704.13 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$404,376.43 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,028,750.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,178,602.07 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$395,390.29 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE CO,LLC | 1 | \$293,557.19 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$245,604.32 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$211,673.59 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$372,400.04 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$203,949.10 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$253,600.26 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,095.81 | 0.11% 0 \$0.00 | NA0\$0.00 |

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|---|--|---|----------------|----------------|-----------|------|
| | MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION | 1 | \$291,569.83 | 0.1%0\$0.00 | NA 0 \$0. | .00 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$215,000.00 | 0.08%0\$0.00 | NA0\$0. | 0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$175,479.40 | 0.06% 0 \$0.00 | NA 0 \$0. | .00 |
| | MONARCH BANK | 2 | \$617,880.55 | 0.22% 0 \$0.00 | NA 0 \$0. | .00 |
| | MONARCH BANK A CORPORATION | 2 | \$372,598.90 | 0.13% 0 \$0.00 | NA 0 \$0. | .00 |
| | MONARCH FUNDING CORP | 1 | \$293,132.36 | 0.1% 0 \$0.00 | NA 0 \$0. | .00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$265,446.71 | 0.09% 0 \$0.00 | NA 0 \$0. | .00 |
| | MORTGAGE NETWORK INC | 2 | \$561,150.00 | 0.2% 0 \$0.00 | NA 0 \$0. | .00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,170,341.85 | 0.41% 0 \$0.00 | NA 0 \$0. | .00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,541,751.92 | 0.55% 0 \$0.00 | NA 0 \$0. | .00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$231,634.89 | 0.08% 0 \$0.00 | NA 0 \$0. | .00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,597.86 | 0.09% 0 \$0.00 | NA 0 \$0. | .00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$463,759.68 | 0.16% 0 \$0.00 | NA 0 \$0. | .00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$361,928.73 | 0.13% 0 \$0.00 | NA 0 \$0. | .00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$199,941.68 | 0.07%0\$0.00 | NA 0 \$0. | .00 |
| | NETWORK FUNDING LP | 1 | \$240,633.13 | 0.09% 0 \$0.00 | NA 0 \$0. | .00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$312,339.18 | 0.11% 0 \$0.00 | NA 0 \$0. | |
| | NETWORK FUNDING, LP | 1 | \$303,542.13 | 0.11% 0 \$0.00 | NA 0 \$0. | .00 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$447,950.51 | 0.16% 0 \$0.00 | NA 0 \$0. | .00 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$453,759.95 | 0.16% 0 \$0.00 | NA 0 \$0. | .00 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$450,000.00 | 0.16% 0 \$0.00 | NA 0 \$0. | .00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$267,578.23 | 0.09% 0 \$0.00 | NA 0 \$0. | .00 |
| | NORTHPOINTE BANK | 1 | \$272,000.00 | 0.1% 0 \$0.00 | NA 0 \$0. | .00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$179,529.19 | 0.06% 0 \$0.00 | NA 0 \$0. | .00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORAION | 1 | \$176,344.83 | 0.06% 0 \$0.00 | NA0\$0. | .00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,144,285.31 | 0.4% 0 \$0.00 | NA 0 \$0. | .00 |

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|---|---------------------|----------------|----------------|-------------|
| NOVA FINANCIAL & INVESTMENT CORPO AN ARIZONA CORPOR | , | \$738,529.03 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREMI NATIONWIDE LENDIN | | \$304,500.74 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OLD NATIONAL BANK | К 2 | \$507,391.92 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: 0 MORTGAGE BANKER CALIFORNIA CORPOR | S, A 1 RATION | \$590,628.60 | 0.21% 0 \$0.00 | |
| ONY GLO, INC. DBA: 0 MORTGAGE BANKER CALIFORNIA CORPOR | S, A 1 | \$266,330.19 | 0.09% 0 \$0.00 | |
| OPEN MORTGAGE, LL | | \$204,090.39 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDIN CORPORATION | | \$446,200.00 | 0.16% 0 \$0.00 | |
| PACIFIC TRUST BANK LENDERS DIRECT, A CALIFORNIA CORPOR | 1 | \$281,955.57 | 0.1%0\$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK MISSION HILLS MORT BANKERS, A CALIFOR CORPORATION | rgage 2 | \$682,138.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINAN DBA CLEARVISION FU | | \$228,662.64 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINAN CALIFORNIA LIMITEE LIABILITY COMPANY | D 1 | \$415,836.49 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINAN D/B/A CLEARVISION F A CALIFORNIA LIMIT LIABILITY COMPANY | FUNDING, 3 TED 3 | \$1,185,340.75 | 0.42% 0 \$0.00 | NA0\$0.00 |
| PACIFIC UNION FINAN D/B/A CLEARVISION F CALIFORNIA LIMITED LIABILITY COMPANY | FUNDING A 1 | \$382,866.75 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTO CALIFORNIA CORPOR | | \$563,461.84 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDE MORTGAGE GROUP II CALIFORNIA CORPOR | NC 2 | \$589,523.95 | 0.21% 0 \$0.00 | |
| PATRIOT BANK | 1 | \$194,750.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORT | TGAGE, INC 2 | \$543,597.99 | 0.19% 0 \$0.00 | |
| PEOPLE'S UNITED BA BANKING INSTITUTIO | | \$459,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KA CORPORATION | ANSAS 1 | \$337,700.45 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZO | | \$616,598.92 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, AN ARIZO | NA | , | | |

| CORPORATION | | | | |
|--|----------------|----------------|----------------|-------------|
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$299,613.18 | 0.11% 0 \$0.00 | NA0\$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$232,283.86 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | E 8 | \$1,978,601.06 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$284,561.19 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$400,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$212,172.82 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$304,405.89 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE INC | 4 | \$1,043,421.72 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | , 2 | \$463,004.47 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$327,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$182,459.95 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$265,599.36 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$820,726.35 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION | 1 | \$243,382.88 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$198,100.71 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$813,356.38 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$203,692.74 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING VENTURES, LLC | | \$193,414.71 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | ^C 2 | \$602,669.15 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$9,625,654.85 | 3.4% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | x 1 | \$263,611.07 | 0.09% 0 \$0.00 | NA0\$0.00 |
| PRIMUS LENDING CORP | 1 | \$289,163.82 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$398,819.53 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRMI INC | 1 | \$334,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

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|---|--|---|----------------|----------------|-------------|
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$402,499.19 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$269,298.68 | 0.1%0\$0.00 | NA 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$224,086.73 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,361,300.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$249,245.74 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,074,346.32 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | QUIK FUND INC | 1 | \$352,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | R P FUNDING, INC | 1 | \$300,416.01 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | RATE RABBIT INC | 1 | \$291,520.03 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$241,643.49 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$302,533.47 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$706,985.61 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$295,534.16 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$448,309.62 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$204,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTAL FINANCE CORPORATION | 1 | \$199,319.23 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$574,455.65 | 0.2% 0 \$0.00 | NA0\$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$363,427.15 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$561,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$293,000.00 | 0.1%0\$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 3 | \$1,215,021.40 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$313,000.00 | 0.11% 0 \$0.00 | NA0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$339,464.92 | 0.12% 0 \$0.00 | NA0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION | 1 | \$307,525.78 | 0.11% 0 \$0.00 | NA0\$0.00 |

| 1 | \$411,379.46 | 0.15% 0 \$0.00 | NA | \$0.00 |
|-----|---|--|--|--|
| 1 | \$387,901.83 | 0.14% 0 \$0.00 | NA | \$0.00 |
| D 1 | \$299,548.15 | 0.11% 0 \$0.00 | NA | \$0.00 |
| 1 | \$390,000.00 | 0.14% 0 \$0.00 | NA | \$0.00 |
| E 1 | \$373,000.00 | 0.13% 0 \$0.00 | NA | \$0.00 |
| 3 | \$997,048.47 | 0.35% 0 \$0.00 | NA | \$0.00 |
| 1 | \$293,053.12 | 0.1% 0 \$0.00 | NA | \$0.00 |
| 2 | \$609,052.61 | 0.22% 0 \$0.00 | NA | \$0.00 |
| [1 | \$311,209.46 | 0.11% 0 \$0.00 | NA |) \$0.00 |
| 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA |)\$0.00 |
| 1 3 | \$863,973.35 | 0.31% 0 \$0.00 | NA |) \$0.00 |
| 1 | \$399,342.50 | 0.14% 0 \$0.00 | NA | \$0.00 |
| 1 | \$239,243.48 | 0.08% 0 \$0.00 | NA | \$0.00 |
| 1 | \$194,100.69 | 0.07% 0 \$0.00 | NA | \$0.00 |
| 1 | \$202,082.85 | 0.07% 0 \$0.00 | NA | \$0.00 |
| 1 | \$284,561.19 | 0.1% 0 \$0.00 | NAO | \$0.00 |
| 1 | \$180,521.63 | 0.06% 0 \$0.00 | NA | \$0.00 |
| 1 | \$314,504.26 | 0.11% 0 \$0.00 | NA | \$0.00 |
| 1 | \$324,900.00 | 0.11% 0 \$0.00 | NA | \$0.00 |
| 1 | \$239,638.52 | 0.08% 0 \$0.00 | NA | \$0.00 |
| 1 | \$288,574.24 | 0.1% 0 \$0.00 | | \$0.00 |
| 1 | \$202,500.00 | 0.07% 0 \$0.00 | NA | \$0.00 |
| | 1 1 2 1 3 1 2 1 1 1 1 | 1 \$387,901.83 2 1 \$299,548.15 1 \$390,000.00 2 1 \$373,000.00 3 \$997,048.47 1 \$293,053.12 2 \$609,052.61 1 \$311,209.46 1 \$311,209.46 1 \$417,000.00 1 \$417,000.00 1 \$399,342.50 1 \$239,243.48 1 \$194,100.69 1 \$202,082.85 1 \$202,082.85 1 \$284,561.19 1 \$214,504.26 1 \$239,638.52 1 \$239,638.52 1 \$288,574.24 | 1 \$387,901.83 0.14% 0 \$0.00 0 1 \$299,548.15 0.11% 0 \$0.00 1 \$390,000.00 0.14% 0 \$0.00 2 1 \$373,000.00 0.14% 0 \$0.00 3 \$997,048.47 0.35% 0 \$0.00 1 \$293,053.12 0.11% 0 \$0.00 2 \$6609,052.61 0.22% 0 \$0.00 1 \$311,209.46 0.11% 0 \$0.00 1 \$311,209.46 0.11% 0 \$0.00 1 \$311,209.46 0.11% 0 \$0.00 1 \$311,209.46 0.11% 0 \$0.00 1 \$311,209.46 0.11% 0 \$0.00 1 \$314,700.00 0.15% 0 \$0.00 1 \$3239,342.50 0.14% 0 \$0.00 1 \$239,243.48 0.08% \$0.00 1 \$222,082.85 0.07% \$0.00 1 \$2284,561.19 0.1% | 1 \$387,901.83 0.14% 0 \$0.00 NA 0 1 \$299,548.15 0.11% 0 \$0.00 NA 1 \$390,000.00 0.14% 0 \$0.00 NA 2 1 \$373,000.00 0.14% 0 \$0.00 NA 3 \$997,048.47 0.35% 0 \$0.00 NA 1 \$293,053.12 0.14% 0 \$0.00 NA 2 \$609,052.61 0.22% 0 \$0.00 NA 1 \$311,209.46 0.11% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$239,243.48 0.08% \$0.00 NA 1 \$194,100.69 0.07% \$0.00 NA 1 \$194,100.69 0.07% \$0.00 NA 1 \$192,082.85 0.07% \$0.00 </td |

| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$333,462.78 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| SPURR MORTGAGE CORP | 1 | \$416,371.94 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$243,390.91 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| STELLARONE BANK A CORPORATION | 1 | \$205,689.73 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$437,280.05 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$300,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$213,420.89 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$203,193.50 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$181,542.25 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$1,154,283.83 | 0.41% 0 \$0.00 | NA0\$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$551,167.71 | 0.19% 0 \$0.00 | NA0\$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$329,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$184,800.00 | 0.07% 0 \$0.00 | NA0\$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$184,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$203,699.47 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES | 1 | \$328,515.32 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$284,539.69 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$452,573.39 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$239,630.48 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE ARLINGTON BANK | 1 | \$231,488.47 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$209,683.71 | 0.07% 0 \$0.00 | NA0\$0.00 |
| THE COASTAL BANK | 1 | \$238,224.50 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$241,442.84 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$194,693.10 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTAGE COMPANY | 1 | \$259,608.40 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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|---|---|----------------|----------------|-------------|
| THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$253,736.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$216,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$219,040.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| THE PEOPLES BANK | 2 | \$444,728.14 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$255,173.52 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$867,039.67 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,812,078.38 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUP, INC | 2 | \$689,460.75 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO | 2 | \$672,685.55 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$719,866.71 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$359,457.78 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$434,191.24 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$308,700.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$406,936.16 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$185,075.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$198,101.18 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,638.52 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$548,181.32 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING LLC | 1 | \$374,646.42 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$236,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$593,005.50 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$367,457.86 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$182,934.07 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$215,348.32 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$335,007.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| - 3 | 3 | | - | | |
|-----------|--|-----|--------------------------|-----------------|--------------|
| | WELLS FARGO BANK, N.A | 205 | \$61,827,363.50 | 21.87% 0 \$0.00 | NA 0 \$0.00 |
| Γ | WEST ALABAMA BANK & | | | | |
| | TRUST, AN ALABAMA | 1 | \$199,692.07 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| Ļ | CORPORATION | | | | |
| | WHITNEY BANK, LOUISIANA | 1 | \$392,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| Ļ | CORPORATION | 1 | φ572,000.00 | 0.17/0040.00 | 1170 00.00 |
| | WILLAMETTE VALLEY BANK | | | | |
| | DBA BANK OF OREGON A | 1 | \$329,728.47 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| Ļ | CORPORATION | | | | |
| | WILLIAM RAVEIS MORTGAGE | | | | |
| | LLC, A DELAWARE LIMITED | 2 | \$670,811.93 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| - | LIABILITY COMPANY | | | | |
| | WILLIAM RAVEIS MORTGAGE, | | ¢(00,004,01 | | |
| | LLC, A DELAWARE LIMITED | 2 | \$682,824.81 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| ŀ | LIABILITY COMPANY | | ¢ 41 € 200 07 | 0.1500 00000 | |
| ŀ | WINTRUST MORTGAGE | 1 | \$416,329.27 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE A | 1 | \$200 020 21 | 0.1107000000 | |
| | DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$298,020.31 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ŀ | WINTRUST MORTGAGE A | | | | |
| | DIVISION OF BARRINGTON | | | | |
| | BANK AND TRUST CO NA A | 2 | \$519,878.28 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL BANK | | | | |
| F | WINTRUST MORTGAGE A | | | | |
| | DIVISION OF BARRINGTON | | . | | |
| | BANK AND TRUST CO NA | 1 | \$193,495.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | NATIONAL BANK | | | | |
| F | WINTRUST MORTGAGE, A | | | | |
| | DIVISION OF BARRINGTON | 1 | \$305 075 00 | | |
| | BANK AND TRUST CO., A | 1 | \$205,875.00 | 0.07% 0 \$0.00 | NA0\$0.00 |
| | NATIONAL BANK | | | | |
| Γ | WINTRUST MORTGAGE, A | | | | |
| | DIVISION OF BARRINGTON | 1 | \$346,216.11 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | BANK AND TRUST CO., N.A., A | 1 | ¢J40,∠10.11 | 0.12%050.00 | 11A 0 \$0.00 |
| L | NATIONAL BANK | | | | |
| L | WR STARKEY MORTGAGE, L.L.P | 3 | \$847,595.36 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 112 | \$33,220,138.98 | 11.81% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 966 | \$282,703,125.76 | 100% 0 \$0.00 | 0 \$0.00 |
| | | | | | |
| 2128MDVM2 | 1ST MARINER BANK, A | 1 | \$359,504.02 | 0.39% 0 \$0.00 | NA OGO OO |
| 3138MRKM2 | BANKING CORPORATION | 1 | <i>339,304.02</i> | 0.39%0\$0.00 | NA 0 \$0.00 |
| Т | ACADEMY MORTGAGE | 1 | \$258,044.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | COPRORATION | 1 | ¢∠38,044.00 | 0.20%0\$0.00 | INA U \$0.00 |
| Γ | ACADEMY MORTGAGE | 1 | \$721 672 11 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION | 1 | \$231,673.11 | 0.23%0\$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A COROPORATION | 1 | \$176,547.21 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| Γ | AFFILIATED FUNDING CORP. | 1 | \$500,364.99 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| | DBA INHOUSELENDER.COM, | | | | |
| I | I | | l I | | |
| | | | | | |

| ANEVADA CORPORATIO | | 1 | | |
|--|----------------|--------------------|-----------------|----------------------------|
| ALL HOME LENDING, INC., A | 1 | ¢200.000.00 | 0.2207 0 \$0.00 | |
| CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$187,740.98 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL | 1 | \$237,928.75 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCES LLC | 1 | \$231,920.13 | 0.26%0.00 | NA 0 \$0.00 |
| ALLIANCE FINANCIAL | | | | |
| RESOURCES, LLC, A LIMITED | 2 | \$841,395.86 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | | | | |
| ALPHA MORTGAGE | | | | |
| CORPORATION, A NORTH | 1 | \$219,763.84 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CAROLINA CORPORATION | | | | |
| AMERICAN FIDELITY | 1 | | | |
| MORTGAGE SERVICES, A | 1 | \$416,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | <u> </u> | | | |
| AMERICAN | 1 | 1252 500 CP | | |
| FINANCIALNETWORK, INC, A | 1 | \$363,509.68 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CORPORATION | | | | |
| AMERICAN MORTGAGE & | 1 | ФОРС 174 16 | 0.0507 0 \$0.00 | |
| EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,174.16 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | | <u>+</u> | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,200.59 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | | <u>+</u> | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$529,671.55 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A CALIFORNIA CORPORATION | 2 | \$329,071.33 | 0.37%030.00 | NA 0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$471,335.07 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIKST FINANCIAL, INC ANCHOR BANK N.A | | • | 0.51%0\$0.00 | NA 0 \$0.00 NA 0 \$0.00 |
| | 1 | \$410,000.00 | 0.44%030.00 | NAU \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | ¢222 520 21 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| BENCHMARK LENDING | 1 | \$332,520.21 | 0.36%030.00 | NAU \$0.00 |
| | | <u>+</u> | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A | 1 | \$192,156.04 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | Ф172,130.0т | 0.2170000.00 | |
| ASSURANCE FINANCIAL GROUP, | | t | | |
| LLC | 1 | \$206,428.61 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE | | t | | |
| LLC A VIRGINIA LIMITED | 1 | \$275,670.68 | 0.3%0\$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | . ¹ | $\psi 210,010.000$ | 0.5700000 | |
| BANK OF ENGLAND, A | | | | |
| CORPORATION | 2 | \$513,150.80 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE OZARKS | 1 | \$329,047.47 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BHS HOME LOANS, LLC | 1 | \$361,897.83 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC., A | | | | |
| COLORADO CORPORATION | 1 | \$416,425.49 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC., A | | t | | |
| TEXAS CORPORATION | 3 | \$1,049,490.46 | 1.13% 0 \$0.00 | NA 0 \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$326,249.89 | 0.35% 0 \$0.00 | NA0\$0.00 |
| CF3 MURIUAUE CORFORATION | 1 | \$320,249.09 | 0.33%040.00 | ΝΑυφυ.ου |

| | | | | |
|--|---|--------------|----------------|-------------|
| CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$251,319.86 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$217,500.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$281,593.69 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$198,276.45 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$345,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$415,848.94 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$289,010.17 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$360,491.35 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,838.95 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$306,100.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY NOW INC | 1 | \$202,227.23 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$179,757.54 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$332,020.92 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$417,000.00 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$598,758.93 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$212,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,452.49 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$203,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$454,567.26 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$645,007.48 | 0.69% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | 1 | 1 | | | I |
|--|---|--------------|----------------|------------|---|
| GUARARNTY BOND BANK, NA | 1 | \$212,036.20 | 0.23% 0 \$0.00 | NA 0 \$0.0 | 0 |
| HAMILTON GROUP FUNDING INC | 1 | \$204,530.31 | 0.22% 0 \$0.00 | NA 0 \$0.0 | 0 |
| HOMESTEAD FUNDING CORP | 3 | \$766,776.30 | 0.82% 0 \$0.00 | NA 0 \$0.0 | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$258,045.90 | 0.28% 0 \$0.00 | NA 0 \$0.0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$298,818.83 | 0.32% 0 \$0.00 | NA 0 \$0.0 | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$198,400.00 | 0.21% 0 \$0.00 | NA 0 \$0.0 | 0 |
| IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION | 1 | \$233,278.16 | 0.25% 0 \$0.00 | NA 0 \$0.0 | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$219,904.89 | 0.24% 0 \$0.00 | NA 0 \$0.0 | 0 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$224,703.71 | 0.24% 0 \$0.00 | NA 0 \$0.0 | |
| INLANTA MORTGAGE, INC | 1 | \$185,954.80 | 0.2% 0 \$0.00 | NA 0 \$0.0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$604,377.94 | 0.65%0\$0.00 | NA 0 \$0.0 | 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$243,806.00 | 0.26% 0 \$0.00 | NA 0 \$0.0 | 0 |
| IPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$239,669.34 | 0.26% 0 \$0.00 | NA 0 \$0.0 | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$354,399.92 | 0.38% 0 \$0.00 | NA 0 \$0.0 | |
| LEADER BANK, N.A | 1 | \$238,862.97 | 0.26% 0 \$0.00 | NA 0 \$0.0 | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$241,900.96 | 0.26% 0 \$0.00 | NA 0 \$0.0 | 0 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$333,060.06 | 0.36% 0 \$0.00 | NA 0 \$0.0 | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$348,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.0 | |
| MONARCH BANK | 2 | \$785,364.77 | 0.84% 0 \$0.00 | NA 0 \$0.0 | 0 |
| MORTGAGE NETWORK, INC | 1 | \$296,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$412,500.00 | 0.44% 0 \$0.00 | NA 0 \$0.0 | - |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$239,661.84 | 0.26% 0 \$0.00 | NA 0 \$0.0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$239,574.32 | 0.26% 0 \$0.00 | NA0\$0.0 | 0 |

| | | | | | | | _ | |
|--------|---|---|--------------|---------|--------|----|-----|------|
| | IE MOVES MORTGAGE, LLC, A IMITED LIABILITY COMPANY | 2 | \$488,903.87 | 0.52%0 | \$0.00 | NA | 0\$ | 0.00 |
| C | EIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,573.52 | 0.32% 0 | \$0.00 | NA | 0\$ | 0.00 |
| N | ETWORK FUNDING, LP | 3 | \$836,319.42 | 0.9% 0 | \$0.00 | NA | 0\$ | 0.00 |
| | IOLA LENDING GROUP LLC A IMITED LIABILITY COMPANY | 1 | \$329,125.11 | 0.35% 0 | \$0.00 | NA | 0\$ | 0.00 |
| | IORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,709.04 | 0.23% 0 | \$0.00 | NA | 0\$ | 0.00 |
| N | TFN INC DBA PREMIER IATIONWIDE LENDING | 1 | \$310,931.02 | 0.33% 0 | \$0.00 | NA | 0\$ | 0.00 |
| | TFN, INC. DBA PREMIER JATIONWIDE LENDING | 1 | \$179,765.61 | 0.19% 0 | \$0.00 | NA | 0\$ | 0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$333,455.31 | 0.36% 0 | \$0.00 | NA | 0\$ | 0.00 |
| Ν | ACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON IMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.21%0 | \$0.00 | NA | 0\$ | 0.00 |
| N B | ACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$297,470.78 | 0.32% 0 | \$0.00 | NA | 0\$ | 0.00 |
| C | ACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED JABILITY COMPANY (CFL # 053971) | 1 | \$241,900.96 | 0.26% 0 | \$0.00 | NA | 0\$ | 0.00 |
| | ACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$853,566.72 | 0.92% 0 | \$0.00 | NA | 0\$ | 0.00 |
| | ARAGON NATIONAL BANK, A JATIONAL BANK | 1 | \$196,732.75 | 0.21% 0 | | | | 0.00 |
| Р | ATRIOT BANK MORTGAGE, INC | 1 | \$413,680.46 | 0.44%0 | \$0.00 | NA | 0\$ | 0.00 |
| C | EOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$175,768.23 | 0.19% 0 | | | 0\$ | 0.00 |
| | ERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$217,370.75 | 0.23% 0 | \$0.00 | NA | 0\$ | 0.00 |
| | HH HOME LOANS, LLC, A IMITED LIABILITY COMPANY | 1 | \$220,695.52 | 0.24% 0 | \$0.00 | NA | 0\$ | 0.00 |
| P A | HILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$260,432.53 | 0.28% 0 | \$0.00 | NA | 0\$ | 0.00 |
| | OINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$199,711.84 | 0.21% 0 | \$0.00 | NA | 0\$ | 0.00 |
| | REMIER HOME MORTGAGE NC., A CORPORATION | 1 | \$211,439.78 | 0.23% 0 | \$0.00 | NA | 0\$ | 0.00 |

| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$596,311.23 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$217,490.13 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$813,290.75 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$556,039.17 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY BANK | 1 | \$287,110.73 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$179,687.09 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$368,963.22 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$180,744.97 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORP,A CORP | 1 | \$410,420.90 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$379,499.60 | 0.41% 0 \$0.00 | NA0\$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$264,318.37 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$179,054.37 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$310,800.30 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIIMITED LIABILITY COMPANY | 1 | \$399,436.40 | 0.43% 0 \$0.00 | NA0\$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,824.64 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$369,052.21 | 0.4% 0 \$ 0.00 | NA 0 \$0.00 |
| SHARE PLUS FEDERAL BANK | 1 | \$175,971.09 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SIMONICH CORPORATION | 1 | \$388,464.06 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$307,076.35 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,491.35 | 0.39% 0 \$0.00 | NA0\$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$267,342.79 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$359,492.76 | 0.39% 0 \$0.00 | NA0\$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$194,731.35 | 0.21% 0 \$0.00 | NA0\$0.00 |

| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$274,965.27 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|--------|-----------|-------------|
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 0.62% | 0 \$0.00 | NA 0 \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$246,785.61 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 2 | \$377,798.77 | 0.41% | 0 \$0.00 | NA 0 \$0.00 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$400,000.00 | 0.43% | 0 \$0.00 | NA 0 \$0.00 |
| | THE PEOPLES BANK | 1 | \$180,000.00 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$269,128.70 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$239,322.52 | | 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$227,114.54 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,455.51 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$281,300.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$553,261.12 | 0.59% | 0 \$0.00 | NA 0 \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$294,094.26 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$223,691.38 | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$294,400.00 | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$182,148.70 | 0.2% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 120 | \$35,482,327.97 | 38.08% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$338,800.00 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$276,250.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$219,617.01 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 50 | \$13,650,107.43 | 14.59% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 326 | \$93,169,675.61 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | \square | |
| 3138MRKN0 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$331,572.64 | | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$2,145,900.46 | 55.13% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,414,888.31 | 36.35% | 0 \$0.00 | NA 0 \$0.00 |

| Total | | 14 | \$3,892,361.41 | 100% | 0 \$0.00 | 0 \$0.00 |
|-----------|--|----|----------------|-------|----------|-------------|
| | | | | | | |
| 3138MRKP5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$350,711.93 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$394,405.07 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,685.55 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$222,414.50 | 0.1% | 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 2 | \$593,575.39 | 0.27% | 0\$0.00 | NA 0 \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 2 | \$418,070.54 | 0.19% | 0\$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$299,548.15 | | 0 \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,624.27 | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,658.22 | | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN BANK, NA | 1 | \$304,072.11 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$184,727.46 | 0.08% | 0 \$0.00 | NA0\$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$407,371.81 | 0.19% | 0 \$0.00 | NA0\$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$640,512.30 | 0.29% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | . , | | 0 \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$251,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$384,335.20 | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 2 | \$400,903.57 | 0.18% | 0 \$0.00 | NA0\$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP | 1 | \$190,705.92 | | 0 \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 8 | \$2,132,763.71 | 0.97% | 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | 1 | | | |
|--|---------------|-----------------------|-----------------|-------------|
| AMERICASH, A CALIFORNIA | | 1 | | |
| CORPORATION | 1 | \$214,668.97 | 0.1%0\$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$410,394.52 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$515,823.92 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$210,750.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$196,392.45 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING INC., A | | | | |
| CALIFORNIA CORPORATION | 1 | \$377,992.32 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS, INC | 1 | \$415,741.90 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ARK MORTGAGE INC A NEW | 1 | | | |
| JERSEY CORPORATION | 1 | \$412,391.57 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ARK MORTGAGE, INC. A NEW | 1 | #201 002 00 | | |
| JERSEY CORPORATION | 1 | \$381,923.89 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| ARK MORTGAGE, INC., A NEW | 2 | Ф <u>561</u> 152 5Л | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY CORPORATION | 2 | \$561,153.54 | 0.26%030.00 | NAU \$0.00 |
| ARK-LA-TEX FINANCIAL | | | | |
| SERVICES, LLC DBA | 1 | \$192,430.42 | 0.09% 0 \$0.00 | NA 0 \$0.0 |
| BENCHMARK MORTGAGE | | | | |
| ATLANTIC BAY MORTGAGE | | | | |
| GROUP LLC, A LIMITED | 1 | \$202,188.22 | 0.09%0\$0.00 | NA 0 \$0.0 |
| LIABILITY COMANY | + | | | |
| ATLANTIC COAST MORTGAGE, | 1 | \$359,445.72 | 0.16% 0 \$0.00 | NA 0 \$0.0 |
| | \rightarrow | | | |
| ATLANTIC COAST MORTGAGE, | | | | |
| LLC, A VIRGINIA LIMITED | 1 | \$266,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.0 |
| LIABILITY COMPANY | \rightarrow | | | |
| AURORA FINANCIAL GROUP INC | 1 | \$415,373.44 | 0.19% 0 \$0.00 | NA 0 \$0.0 |
| A NEW JERSEY CORPORATION | | | | |
| AXIOM FINANCIAL, LLC | | \$488,286.87 | 0.22% 0 \$0.00 | NA 0 \$0.0 |
| BANK OF LITTLE ROCK | 1 | \$404,376.43 | 0.18% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE CORPORATION | | | | |
| BANK OF THE OZARKS | | \$256,207.41 | 0.12% 0 \$0.00 | NA 0 \$0.0 |
| BANK'34, A CORPORATION | | \$218,353.70 | 0.1% 0 \$0.00 | NA 0 \$0.0 |
| BANKSOUTH MORTGAGE | 1 | \$182,924.07 | 0.08%0\$0.00 | NA0\$0.0 |
| COMPANY, LLC | \rightarrow | + | | |
| BAY EQUITY LLC, A | 1 | ¢207 820 05 | 0.1407 0 \$0.00 | NTA OSO (|
| CALIFORNIA LIMITED | 1 | \$307,829.05 | 0.14% 0 \$0.00 | NA 0 \$0.0 |
| LIABILITY CO | | Ф <u>707 060 78</u> | 0.267 0 \$0.00 | NTA OSO (|
| BERKSHIRE BANK | 2 | \$787,062.78 | 0.36% 0 \$0.00 | NA 0 \$0.0 |
| BLUFI LENDING CORPORATION, | 2 | \$570,912.37 | 0.26% 0 \$0.00 | NA0\$0.0 |
| A CALIFORNIA CORPORATION | -+ | | | |
| BNC NATIONAL BANK, A NATIONAL BANKING | 1 | \$246,370.08 | 0.11%0\$0.00 | NA0\$0. |
| ASSOCIATION | 1 | \$240, <i>31</i> 0.00 | 0.11%0.00 | ΙΝΑ Οφυ. |
| BOFI FEDERAL BANK, A | -+ | | | |
| | 1 | \$246,736.71 | 0.11% 0 \$0.00 | NA 0 \$0. |
| FEDERAL SAVINGS BANK | | • | 1 1 1 | 11 |

| BROADVIEW MORTGAGE CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$202,687.45 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA COPORATION | 1 | \$322,003.86 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 3 | \$994,872.48 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$483,670.42 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$309,283.46 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$265,821.75 | 0.12%0\$0.00 | NA0\$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$347,697.81 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186 | 1 | \$204,697.99 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$663,990.65 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$738,186.51 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$350,471.34 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$190,712.33 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,728.89 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$509,599.99 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$235,644.55 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$191,830.64 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK | 1 | \$404,722.97 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CENTERAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION | 1 | \$295,544.26 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE | 1 | \$372,450.50 | 0.17% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | | - |
|--|---|---|---|--|--|---|
| SERVICES LLC A LIMITED LIABLILITY COMPANY | | | | | | |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$507,650.00 | 0.23% | 0 \$0.00 | NA |) \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,352.76 | 0.11% | 0 \$0.00 | NA |) \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$196,703.29 | 0.09% | 0 \$0.00 | NA | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$429,086.31 | 0.2% | 0 \$0.00 | NA |) \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$225,000.00 | 0.1% | 0 \$0.00 | NA(| \$0.00 |
| DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013) | 1 | \$196,210.51 | 0.09% | 0 \$0.00 | NA |) \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$322,024.90 | 0.15% | 0 \$0.00 | NA | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.09% | 0 \$0.00 | NA |) \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$531,707.86 | 0.24% | 0\$0.00 | NA |)\$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$342,694.40 | 0.16% | 0\$0.00 | NA(|)\$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$272,379.97 | 0.12% | 0 \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,722.86 | 0.08% | 0 \$0.00 | NA | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$456,211.83 | 0.21% | 0 \$0.00 | NA |) \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$537,683.71 | 0.25% | 0 \$0.00 | NA |) \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,339,001.43 | 0.61% | 0 \$0.00 | NA |) \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$202,500.00 | 0.09% | 0 \$0.00 | NA(| \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$369,430.32 | 0.17% | 0 \$0.00 | NA |) \$0.00 |
| | LIABLILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY COLORADO MORTGAGE ALLIANCE, LLC CORNERSTONE BANK, A CORPORATION CS FINANCIAL, INC., A CORPORATION DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013) DATA MORTGAGE INC DBA ESSEX MORTGAGE DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) DATA MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) DATA MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION (CFL # 00936013) DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | LIABLILITY COMPANYImage: Citry First MORTGAGECITY FIRST MORTGAGE2SERVICES, L.L.C., A LIMITED1LIABILITY COMPANY1CITY FIRST MORTGAGE1SERVICES, LLC, A LIMITED1LIABILITY COMPANY1COLORADO MORTGAGE1ALLIANCE, LLC1CORNERSTONE BANK, A2CORPORATION1DATA MORTGAGAE INC, DBA2ESSEX MORTGAGE, A1CALIFORNIA (CFL # 00936013)1DATA MORTGAGE INC., DBA2ESSEX MORTGAGE1DATA MORTGAGE INC., DBA2ESSEX MORTGAGE, A1CALIFORNIA (CRPORATION1DATA MORTGAGE INC., DBA2ESSEX MORTGAGE, A1CALIFORNIA CORPORATION2CFL # 00936013)1DATA MORTGAGE INC., DBA2ESSEX MORTGAGE, A2CALIFORNIA CORPORATION1(CFL # 00936013)1DISCOVER HOME LOANS, INC., A1DISCOVER HOME LOANS, INC., A1 <t< td=""><td>LIABLILITY COMPANYImage: constraint of the system of the syst</td><td>LIABLILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY COLORADO MORTGAGE INC, DBA ESSEX MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL # 00936013) DATA MORTGAGE, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC. A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DISCOVER HOME LOANS, INC., A DISC</td><td>LIABLILITY COMPANY 1 2 \$507,650.00 0.23% 0 \$0.00 CITY FIRST MORTGAGE 2 \$507,650.00 0.23% 0 \$0.00 LIABILITY COMPANY 1 \$235,352.76 0.11% 0 \$0.00 LIABILITY COMPANY 1 \$235,352.76 0.11% 0 \$0.00 COLORADO MORTGAGE 1 \$196,703.29 0.09% 0 \$0.00 CONRERSTONE BANK, A 2 \$429,086.31 0.2% 0 \$0.00 CORPORATION 1 \$225,000.00 0.11% 0 \$0.00 CORPORATION 1 \$225,000.00 0.11% 0 \$0.00 DATA MORTGAGE INC, DBA 1 \$196,210.51 0.09% 0 \$0.00 CALIFORNIA (CFL # 00936013) 1 \$322,024.90 0.15% 0 \$0.00 DATA MORTGAGE INC, DBA 1 \$199,698.77 0.09% 0 \$0.00 CALIFORNIA CORPORATION 2 \$531,707.86 0.24% 0 \$0.00 CALIFORNIA CORPORATION 2 \$531,707.86 0.24% 0 \$0.00 CALIFORNIA CORPORATION 1 \$342,694.40 0.16% 0 \$0.00 CEL # 00936</td><td>LIABLILITY COMPANY Image: City FIRST MORTGAGE Store Store</td></t<> | LIABLILITY COMPANYImage: constraint of the system of the syst | LIABLILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY COLORADO MORTGAGE INC, DBA ESSEX MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL # 00936013) DATA MORTGAGE, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC. A DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DISCOVER HOME LOANS, INC., A DISC | LIABLILITY COMPANY 1 2 \$507,650.00 0.23% 0 \$0.00 CITY FIRST MORTGAGE 2 \$507,650.00 0.23% 0 \$0.00 LIABILITY COMPANY 1 \$235,352.76 0.11% 0 \$0.00 LIABILITY COMPANY 1 \$235,352.76 0.11% 0 \$0.00 COLORADO MORTGAGE 1 \$196,703.29 0.09% 0 \$0.00 CONRERSTONE BANK, A 2 \$429,086.31 0.2% 0 \$0.00 CORPORATION 1 \$225,000.00 0.11% 0 \$0.00 CORPORATION 1 \$225,000.00 0.11% 0 \$0.00 DATA MORTGAGE INC, DBA 1 \$196,210.51 0.09% 0 \$0.00 CALIFORNIA (CFL # 00936013) 1 \$322,024.90 0.15% 0 \$0.00 DATA MORTGAGE INC, DBA 1 \$199,698.77 0.09% 0 \$0.00 CALIFORNIA CORPORATION 2 \$531,707.86 0.24% 0 \$0.00 CALIFORNIA CORPORATION 2 \$531,707.86 0.24% 0 \$0.00 CALIFORNIA CORPORATION 1 \$342,694.40 0.16% 0 \$0.00 CEL # 00936 | LIABLILITY COMPANY Image: City FIRST MORTGAGE Store Store |

| - | | 1 | | | |
|---|---|---|----------------|----------------|-------------|
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,363,566.92 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$289,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$408,516.03 | 0.19% 0 \$0.00 | NA0\$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION | 1 | \$308,534.60 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION | 1 | \$199,136.11 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,061.72 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$209,690.63 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,974.01 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$355,676.98 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST AMERICAN BANK, A U.S. CORP | 1 | \$417,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$527,962.76 | 0.24% 0 \$0.00 | NA0\$0.00 |
| | FIRST CHOICE LOAN SERVICES,INC. , A CORPORATION | 1 | \$285,319.62 | 0.13% 0 \$0.00 | NA0\$0.00 |
| | FIRST COLONY MORTGAGE CORP, AN UTAH CORP | 1 | \$261,286.50 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,900.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,461.11 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,128.55 | 0.26% 0 \$0.00 | NA0\$0.00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$245,246.81 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$298,150.27 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,142,500.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$563,783.06 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | | 7 | \$1,979,155.74 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | | | | | |

| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | |
|--|----|----------------|----------------|-------------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,136,854.55 | 1.43% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$541,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$568,213.61 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTAGE, AN ARIZONA CORPORATION | 2 | \$544,197.11 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$801,799.75 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 5 | \$1,463,011.66 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$199,698.77 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$362,465.23 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$342,939.10 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,009,689.25 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMTED LIABILITY COMPANY | 1 | \$271,581.21 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,543.30 | 0.14% 0 \$0.00 | NA0\$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$199,383.21 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GM WEST FUNDING | 2 | \$655,990.16 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 4 | \$1,198,231.85 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$261,596.61 | 0.12% 0 \$0.00 | NA0\$0.00 |
| | 1 | \$268,850.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | | | | | | | |
|---|----|-----------------|-------|----------|----|---|--------|
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,127.23 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$269,593.34 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, F.S.B | 1 | \$254,607.37 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| HANA FINANCIAL INC | 2 | 1 1 | | 0 \$0.00 | | | \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | | | 0 \$0.00 | | П | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$264,115.73 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 11 | \$3,078,847.67 | 1.4% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$342,300.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$277,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$182,400.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$445,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$366,921.64 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$306,547.72 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$393,750.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$205,622.29 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$448,235.57 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$217,172.41 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 39 | \$11,956,698.35 | 5.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$338,974.20 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$190,961.95 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$224,653.57 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |

| | | 1 | | |
|--|---|----------------|----------------|-------------|
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$823,735.80 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$278,588.98 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING INCORPORATED | 1 | \$278,260.73 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INCORP | 2 | \$692,678.87 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$697,947.20 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING INC | 2 | \$366,958.60 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$187,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,667,201.95 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP0 LENDING, INC | 2 | \$372,750.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,227,389.40 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$279,777.98 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$369,430.32 | 0.17% 0 \$0.00 | NA0\$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$732,229.59 | 0.33%0\$0.00 | NA0\$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$207,884.69 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| M&T BANK | 1 | \$183,473.25 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$1,041,442.42 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| MANHATTEN FINANCIAL GROUP, INC | 1 | \$179,734.82 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE LLC | 1 | \$324,521.21 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$312,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.97 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 2 | \$603,547.33 | 0.28% 0 \$0.00 | NA0\$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,707,191.10 | 0.78% 0 \$0.00 | NA 0 \$0.00 |

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|---|---|----------------|------------|--------|-------------|
| MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON | 1 | \$411,027.85 | 0.19% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$279,578.28 | 0.13% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC | 3 | \$870,071.12 | 0.4% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 8 | \$2,390,262.32 | 1.09% 0 | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$274,585.81 | 0.13%0\$ | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$839,753.63 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 9 | \$2,539,269.07 | 1.16% 0 | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 8 | \$2,246,248.06 | 1.02% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$332,509.42 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$251,628.75 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$377,443.13 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$479,900.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MONARCH BANK | 1 | \$299,094.89 | 0.14% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 3 | \$738,386.86 | 0.34% 0 | | NA 0 \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$229,804.58 | 0.1% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$757,826.52 | 0.35% 0 \$ | \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$222,172.21 | 0.1%0\$ | \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$249,589.06 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$267,337.75 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,393,303.70 | 0.64%0\$ | 1 | NA 0 \$0.00 |
| MSC MORTGAGE, LLC | 1 | \$280,000.00 | 0.13% 0 \$ | | NA 0 \$0.00 |
| NATIONS DIRECT MORTGAGE | 2 | \$449,294.09 | 0.2% 0 \$ | | NA 0 \$0.00 |

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|---|--|---|----------------|----------------|-------------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$211,841.08 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$810,304.49 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,549.20 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | NJ LENDERS CORP | 1 | \$320,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$185,526.28 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$845,135.67 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$370,378.86 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION | 1 | \$181,026.93 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$544,337.69 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$274,594.86 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | NTFN, INC | 1 | \$211,666.35 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$679,442.26 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$258,268.95 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$733,643.35 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$249,623.46 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$277,659.75 | 0.13% 0\$0.00 | NA 0 \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$655,248.03 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$229,653.58 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| | OPES ADVISORS INC | 1 | \$349,484.38 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | PACIFIC CITY BANK | 1 | \$487,281.08 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | | 4 | \$1,199,699.85 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| I | I | | I | | |

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| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | | | | |
|---|----|----------------|----------------|-------------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,365.46 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$246,128.73 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$391,821.92 | 0.18% 0 \$0.00 | NA0\$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$766,833.53 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 2 | \$676,736.94 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 1 | \$305,518.42 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$611,777.18 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$2,645,481.55 | 1.21% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY | 1 | \$269,593.34 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,136.27 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,610,342.30 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$381,936.50 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$473,800.97 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$237,649.39 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | |
|--|----|----------------|----------------|-------------|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$399,466.09 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL BANK, A COLORADO CORPORATION | 1 | \$393,706.13 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,119.19 | 0.1%0\$0.00 | NA 0 \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$227,164.85 | 0.1%0\$0.00 | NA 0 \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$205,946.16 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,885,930.95 | 1.32% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$220,167.89 | 0.1%0\$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,250.00 | 0.12%0\$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$416,371.94 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$364,919.87 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$198,700.28 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP LLC | 1 | \$239,630.48 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$720,140.53 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$880,539.66 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITIED LIABILITY COMPANY | 1 | \$311,460.48 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$742,896.21 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$354,313.88 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$661,252.54 | 0.3%0\$0.00 | NA 0 \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$399,397.54 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| PRIMELENDING, A PLAINSCAPITAL COM | /IPANY 18 | \$5,250,142.02 | 2 2.39% 0 \$0.00 | NA 0 \$0.00 |
|--|------------------------|----------------|------------------|-------------|
| PRIMELENDING, A PLAINSCPITAL COMP | PANY 1 | \$210,776.13 | 3 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PRINCIPAL MORTGA | | \$186,946.67 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL CON FINANCIAL GROUP IN CORPORATION CFL # | SOLIDATED NC A 1 | \$416,357.96 | | |
| PROFESSIONAL CON FINANCIAL GROUP, I CORPORATION | SOLIDATED | 2 \$871,713.90 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| PROFESSIONAL CONS FINANCIAL GROUP, I CORPORATION (CFL | NC., A 1 | \$206,188.99 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTG COMPANY | AGE 2 | \$533,897.97 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVING F.S.B | S BANK, 1 | \$306,136.58 | 3 0.14% 0 \$0.00 | NA 0 \$0.00 |
| RATE RABBIT HOME CALIFORNIA CORPO | , | 2 \$623,758.11 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAP A LIMITED LIABILITY COMPANY | , | \$246,023.83 | 3 0.11% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MC CO | RTGAGE 1 | \$205,811.35 | 5 0.09% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTO LIMITED LIABILITY (| ·) | 2 \$664,897.95 | 5 0.3% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTO | GAGE, LLC 1 | \$224,638.09 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTO LIMITED LIABILITY (| GAGE, LLC, 1 | \$348,224.72 | | |
| RESIDENTIAL WHOL MORTGAGE, INC, A CALIFORNIACORPOR | 2 | 2 \$413,479.30 | 0.19% 0\$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS CALIFORNIA CORPOI WCFL #607 3548, A CA CORPORATION | S, INC. A RATION, 1 | \$307,046.99 | 0.14% 0 \$0.00 | NA0\$0.00 |
| RESOURCES LENDER | S. INC 1 | \$370,703.07 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| RESPONSE HOME LEI | | 1 \$176,000.00 | | |
| RJS INC., A CALIFOR CORPORATION | | \$359,934.62 | | |
| RMR FINANCIAL DBA PRINCETON CAPITAL LIABILITY COMPANY | A LIMITED 1 | \$288,564.73 | 3 0.13% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DB. PRINCETON CAPITAL LIMITED LIABILITY (| L, A 1 | \$575,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$338,489.42 | 2 0.15% 0 \$0.00 | NA 0 \$0.00 |

| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | | | | | |
|--|----|----------------|---------------|------|----------|
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$255,000.00 | 0.12% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,292.69 | 0.09% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$217,500.00 | 0.1%0\$0.0 | 0 NA | 0 \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 10 | \$2,727,482.61 | 1.24% 0 \$0.0 | | 0 \$0.00 |
| SECURITY ONE LENDING | 1 | \$247,118.93 | 0.11% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$205,000.00 | 0.09% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$211,544.00 | 0.1%0\$0.0 | 0 NA | 0 \$0.00 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$449,322.23 | 0.2% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$389,412.59 | 0.18% 0 \$0.0 | | 0 \$0.00 |
| SIMONICH CORPORATION | 1 | \$355,475.54 | 0.16% 0 \$0.0 | - | 0 \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$181,881.65 | 0.08% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$314,525.57 | 0.14% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SOUTHERN TRUST MORTGAGE | 1 | \$190,718.62 | 0.09% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$193,208.56 | 0.09% 0 \$0.0 | 0 NA | 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,270.10 | 0.12% 0 \$0.0 | 0 NA | 0 \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$249,623.46 | 0.11% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$209,893.50 | 0.1% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICOBA INTERCAPLENDING A CORPORATIONS | 1 | \$318,280.42 | 0.15% 0 \$0.0 | 0 NA | 0\$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,864,379.08 | 0.85% 0 \$0.0 | 0 NA | 0 \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 5 | \$2,009,609.05 | 0.92% 0 \$0.0 | 0 NA | 0 \$0.00 |
| | 10 | \$4,228,204.47 | 1.93% 0 \$0.0 | 0 NA | 0 \$0.00 |

| SUMMIT MORTGAGE BANKERS, INC | | | | | | | |
|---|---|----------------|-------|----------|----|-----|--------|
| SUMMIT MORTGAGE CORPORATION | 2 | \$404,089.34 | 0.18% | 0 \$0.00 | NA | .0 | \$0.00 |
| SUNSET BANK & SAVINGS | 2 | \$451,334.10 | 0.21% | 0 \$0.00 | NA | .0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.11% | 0 \$0.00 | | T | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$894,851.12 | 0.41% | 0 \$0.00 | NA | .0 | \$0.00 |
| THE PEOPLES BANK NMLS #458664 | 1 | \$202,687.45 | 0.09% | 0 \$0.00 | NA | . 0 | \$0.00 |
| THOROUGHBRED MORTGAGE, LLC | 1 | \$367,457.86 | 0.17% | 0 \$0.00 | NA | . 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$193,714.20 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.09% | 0 \$0.00 | NA | . 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$450,232.32 | 0.21% | 0 \$0.00 | NA | . 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$179,734.82 | 0.08% | 0 \$0.00 | NA | .0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,388,720.75 | | 0 \$0.00 | | Ц | \$0.00 |
| UMC MORTGAGE COMPANY | 1 | \$399,397.54 | 1 | 0 \$0.00 | | | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$199,698.76 | 0.09% | 0 \$0.00 | NA | .0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$262,104.64 | 0.12% | 0 \$0.00 | NA | .0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$199,705.35 | 0.09% | 0 \$0.00 | NA | .0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$365,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$206,182.05 | 0.09% | 0 \$0.00 | NA | П | \$0.00 |
| VIRGINIA COMMERCE BANK | 1 | \$280,000.00 | 0.13% | 0 \$0.00 | NA | .0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$219,668.65 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$272,300.00 | | 0 \$0.00 | | | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A | 2 | \$635,204.01 | 0.29% | 0 \$0.00 | NA | 0 | \$0.00 |

| | | <u>.</u> . | | | | |
|-----------|--|------------|------------------|--------|----------|-------------|
| | CALIFORNIA CORPORATION | | | | | |
| | WALL FINANCIAL INC,. A CALIFORNIA CORPORATION | 1 | \$349,484.38 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$313,794.46 | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$25,259,940.59 | 11.52% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$718,384.02 | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,409.83 | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$250,475.14 | | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 71 | . , , | 1 | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 756 | \$219,282,377.86 | 100% | 0 \$0.00 | 0 \$0.00 |
| <u> </u> | | | ļļ | | | |
| 3138MRKQ3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$623,274.79 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$243,406.56 | 0.14% | 0 \$0.00 | NA0\$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$538,257.41 | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION | 1 | \$220,931.22 | 0.13% | 0 \$0.00 | NA0\$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$239,669.34 | 0.14% | 0 \$0.00 | NA0\$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$449,843.24 | 0.26% | 0 \$0.00 | NA 0 \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$279,605.48 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$191,741.37 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,903.75 | 0.36% | 0 \$0.00 | NA 0 \$0.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$191,250.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$329,535.04 | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$439,655.03 | 0.25% | 0 \$0.00 | NA 0 \$0.00 |

| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$221,783.97 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$235,924.51 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$254,640.70 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$315,606.57 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$360,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,475.54 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$193,514.84 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS, A CORPORATION | 1 | \$254,400.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$207,700.32 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,406.38 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$433,402.06 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$519,753.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL LLC | 1 | \$284,616.10 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF MANHATTAN, N.A | 1 | \$255,293.35 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE PACIFIC | 1 | \$202,214.67 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$540,537.16 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 1 | \$251,272.61 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$226,787.34 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$477,041.85 | 0.28% 0 \$0.00 | NA 0 \$0.00 |

| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|---------|----------|-------------|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.14%(|) \$0.00 | NA0\$0.00 |
| CAPITAL CITY BANK | 1 | \$181,948.98 | 0.11% |) \$0.00 | NA 0 \$0.00 |
| CAROLINA BANK | 2 | \$423,909.46 | 0.24% | 0\$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$208,718.47 | 0.12% (| \$0.00 | NA 0 \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$555,295.35 | 0.32% | | NA 0 \$0.00 |
| CBC NATIONAL BANK | 1 | \$280,687.47 | 0.16% | \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$378,903.02 | 0.22% | \$0.00 | NA 0 \$0.00 |
| CHURCHHILL MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.1% | \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$689,048.92 | 0.4%(|) \$0.00 | NA0\$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,457.90 | 0.14% (|) \$0.00 | NA0\$0.00 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$297,158.79 | 0.17% (| \$0.00 | NA 0 \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$292,475.00 | 0.17% |) \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$448,980.02 | 0.26% (| \$0.00 | NA 0 \$0.00 |
| COUNTRY CLUB MORTGAGE, INC. , A CORPORATION | 1 | \$244,000.00 | 0.14% (| \$0.00 | NA 0 \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,704.12 | 0.12% (| 0\$0.00 | NA 0 \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$717,967.55 | 0.41%(|) \$0.00 | NA 0 \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,545.40 | 0.11% | 0\$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$279,227.11 | 0.16% (|) \$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$272,000.00 | 0.16% (| \$0.00 | NA 0 \$0.00 |
| DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION | 1 | \$274,612.52 | 0.16% (| 0\$0.00 | NA0\$0.00 |
| | 1 | \$177,555.04 | 0.1% | \$0.00 | NA 0 \$0.00 |

| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | | | |
|---|---|----------------|----------------|-------------|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$242,910.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$411,905.66 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$180,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$211,707.92 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$180,495.33 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$375,544.27 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,990.45 | 0.28% 0 \$0.00 | NA0\$0.00 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$224,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$259,641.79 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$257,600.00 | 0.15% 0 \$0.00 | NA0\$0.00 |
| FIRST SATE BANK | 1 | \$465,750.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$222,779.61 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$325,591.98 | 0.19% 0 \$0.00 | NA0\$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$286,595.61 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,726.65 | 0.11% 0 \$0.00 | NA0\$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$514,424.14 | 0.3% 0 \$0.00 | NA0\$0.00 |
| GM WEST FUNDING | 2 | \$1,020,957.09 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$203,725.21 | 0.12% 0 \$0.00 | NA0\$0.00 |
| | 1 | \$279,614.24 | 0.16% 0 \$0.00 | NA 0 \$0.00 |

| GOODMORTGAGE.COM, A CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$898,731.90 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| GREENPATH FUNDING, LLC | 1 | \$187,229.85 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$213,917.93 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$349,495.72 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$262,138.35 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$583,976.02 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$189,749.80 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$958,302.71 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$271,232.18 | 0.16% 0 \$0.00 | NA0\$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,749.45 | 0.11% 0 \$0.00 | NA0\$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$210,695.98 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$180,245.68 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$262,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$757,700.84 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$192,734.10 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$583,629.71 | 0.34% 0 \$0.00 | NA0\$0.00 |
| M & T BANK | 1 | \$253,657.86 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| M&T BANK | 1 | \$176,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$202,750.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK | 1 | \$322,067.69 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$267,226.44 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| | | 1 | | |
|---|--|---|---|---|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,077,346.74 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK | 2 | \$611,257.14 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$249,240.37 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$274,603.78 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$184,713.19 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$182,223.80 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY | 1 | \$178,659.13 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,731.35 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES II, LLC | 1 | \$280,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC | 2 | \$561,224.76 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,481,097.25 | 0.86% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$221,694.14 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION | 1 | \$175,502.42 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,748.05 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$175,646.57 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$386,211.41 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,982.37 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$280,113.55 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$736,698.86 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC MERCANTILE BANK | 1 | \$220,902.04 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$196,280.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE, INC., A CALIFORNIA CORPORATION MONARCH BANK MORTGAGE CAPITAL ASSOCIATES INC MORTGAGE CAPITAL PARTNERS, INC MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES II, LLC MORTGAGE SERVICES III, LLC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEIGHBORS FINANCIAL CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING OCMBC, INC., A CALIFORNIA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING OCMBC, INC, A CALIFORNIA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING OCMBC, INC, A CALIFORNIA CORPORATION PACIFIC MERCANTILE BANK PACIFIC MERCANTILE BANK | MORTGAGE, INC., A3CALIFORNIA CORPORATION1MONARCH BANK2MORTGAGE CAPITAL1ASSOCIATES INC1MORTGAGE CAPITAL1PARTNERS, INC1MORTGAGE EXPERSS LLC A0NEGON LIMITED LIABILITY1COMPANY1MORTGAGE EXPRESS LLC A1OREGON LIMITED LIABILITY1COMPANY1MORTGAGE EXPRESS, LLC, A1OREGON LIMITED LIABILITY1COMPANY1MORTGAGE RESEARCH1LIABILITYCOMPANY1MORTGAGE RESEARCH1CENTER, LLC DBA VETERANS1UNITEDHOME LOANS, A1MISSOURI LIMITED LIABILITY2MORTGAGE SERVICES II, LLC1MORTGAGE SERVICES III, LLC2MORTGAGE SERVICES III, LLC3MORTGAGE SERVICES III, LLC1MORTGAGE SERVICES III, LLC1MORTGAGE SERVICES III, LLC3MORTGAGE SERVICES III, LLC3MORTGAGE SERVICES III, LLC3MORTGAGE SERVICES III, LLC1MORTGAGE SERVICES III, LLC1MORTGAGE SERVICES III, LLC3MORTGAGE SERVICES III, LLC1 | MORTGAGE, INC., A CALIFORNIA CORPORATION3\$1,077,346.74MONARCH BANK2\$611,257.14MORTGAGE CAPITAL ASSOCIATES INC1\$2249,240.37MORTGAGE CAPITAL PARTNERS, INC1\$274,603.78MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY COMPANY1\$184,713.19MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY1\$182,223.80MORTGAGE EXPRESS, LLC, A OREGON LIMITED1\$182,223.80MORTGAGE EXPRESS, LLC, A OREGON LIMITED1\$178,659.13UABILITYCOMPANY1\$178,659.13MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A1\$194,731.35MORTGAGE SERVICES II, LLC1\$280,000.00MORTGAGE SERVICES III, LLC2\$561,224.76MORTGAGE SERVICES III, LLC3\$1,481,097.25MORTGAGE SERVICES1\$221,694.14MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, DIVISION OF G | MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$1,077,346.74 0.62% 0 \$0.00 MONARCH BANK 2 \$611,257.14 0.35% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES INC 1 \$249,240.37 0.14% 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$274,603.78 0.16% 0 \$0.00 MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY 1 \$184,713.19 0.11% 0 \$0.00 COMPANY 1 \$182,223.80 0.11% 0 \$0.00 MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY 1 \$178,659.13 0.11% 0 \$0.00 MORTGAGE ESPRESS, LLC, A OREGON LIMITED LIABILITY 1 \$178,659.13 0.11% 0 \$0.00 MORTGAGE RESEARCH 1 \$194,731.35 0.11% 0 \$0.00 MISSOURI LIMITED LIABILITY 2 \$561,224.76 0.32% 0 \$0.00 MORTGAGE SERVICES II, LLC 1 \$221,694.14 0.13% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$355,748.05 0.21% 0 \$0.00 MORTGAGE SERVICES BANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIE |

| MORTO LIMITE | C RESIDENTIAL GAGE. LLC, AN OREGON ED LIABILITY COMPANY | 1 | \$224,696.92 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|--------------------------|--|---|--------------|----------------|-------------|
| MISSIC BANKI | IC TRUST BANK DBA ON HILLS MORTGAGE ERS, A CALIFORNIA DRATION | 1 | \$334,800.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LENDE | C TRUST BANK, DBA ERS DIRECT, A CA DRATION | 1 | \$280,438.19 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | CBANC MORTGAGE, A ORNIA CORPORATION | 1 | \$263,619.62 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| PARAN MORTO CALIFO | MOUNT EQUITY GAGE, LLC, A ORNIA LIMITED JITY COMPANY | 2 | \$598,799.19 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MORTO | MOUNT EQUITY GAGE, LLC,A CALIFORNIA ED LIABILITY COMPANY | 1 | \$198,132.75 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ES BANK, A KANSAS DRATION | 1 | \$227,699.76 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| COMPA | ES MORTGAGE ANY, AN ARIZONA DRATION | 1 | \$208,518.74 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ES NATIONAL BANK, A DRATION | 2 | \$425,196.33 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | OME LOANS, LCC DBA CAPITAL | 1 | \$206,441.32 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | OME LOANS, LLC DBA CAPITAL | 2 | \$663,319.33 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | LENDING SERVICES, INC., IFORNIA CORPORATION | 1 | \$184,245.81 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | MORTGAGE FINANCIAL, RIDA CORPORATION | 1 | \$187,750.63 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AAC MORTGAGE GROUP LIMITED LIABILITY ANY | 1 | \$244,654.80 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NEW Y | UM MORTGAGE CORP, A ORK CORPORATION 102235) | 1 | \$354,910.36 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PRESI | DENTIAL BANK, FSB | 2 | \$530,387.25 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| PRIMA | RY RESIDENTIAL GAGE, INC | 1 | \$233,910.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PRIME | LENDING, A SCAPITAL COMPANY | 1 | \$209,905.89 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PRIVA | TE MORTGAGE ORS, LLC | 2 | \$702,037.35 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| | CIO MORTGAGE | 2 | \$621,501.57 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| • | - | • | • | • • • | |

| VENTURES LLC | | | | |
|---|---|----------------|----------------|-------------|
| PROSPERITY BANK | 1 | \$184,633.59 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$820,068.40 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 2 | \$610,777.29 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| QUONTIC BANK | 1 | \$195,723.84 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$278,812.36 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$405,326.67 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$202,732.68 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$397,451.66 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$250,669.47 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$254,632.59 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$358,726.99 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$239,669.34 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$455,878.47 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$228,170.78 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,145.53 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY ONE LENDING | 1 | \$185,778.99 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE INC | 1 | \$247,673.42 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SIMONICH CORPORATION | 4 | \$1,606,916.55 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL | 1 | \$341,139.86 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$402,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| | | \$399,448.91 | 0.23% 0 \$0.00 | NA 0 \$0.00 |

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|-----------|---|----------|------------------|-----------------|-------------|
| | SKYLINE FINANCIAL CORP A CALIFRONIA CORPORATION | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$823,691.18 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$375,969.51 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$642,337.23 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$462,560.70 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 0.1%0\$0.00 | NA 0 \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,600.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| Ļ | SYNOVUS MORTGAGE CORP | 1 | \$344,513.90 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$469,193.69 | 0.27%0\$0.00 | NA 0 \$0.00 |
| Г | UNION MORTGAGE GROUP, INC | 1 | \$342,394.17 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| Ĺ | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$243,656.20 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$203,718.94 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| Ļ | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$190,212.58 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| Ļ | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$229,683.12 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| F | VISION ONE MORTGAGE INC | 1 | \$274,637.87 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | . , | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| F | WELLS FARGO BANK, N.A | 270 | \$83,018,097.58 | 47.94% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$786,325.22 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| Ļ | WHOLESALE CAPITAL CORPORATION | 1 | \$239,683.96 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 93 | | 16.21% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 584 | \$173,187,815.38 | 100% 0 \$0.00 | 0 \$0.00 |
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| 3138MRKR1 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,874.56 | 3.8% 0 \$0.00 | NA 0 \$0.00 |
| Ļ | ALL WESTERN MORTGAGE, INC | 1 | \$209,659.78 | 2.69% 0 \$0.00 | NA 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,278.96 | 2.38% 0 \$0.00 | NA0\$0.00 |
| L | MORTGAGE AMERICA, INC | 1 | \$199,384.39 | 2.56% 0 \$0.00 | NA 0 \$0.00 |

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|-------------|--|-----|--|--------|-------------|-------------|
| | PATRIOT BANK MORTGAGE INC | 1 | \$199,742.55 | | 0 \$0.00 | NA 0 \$0.00 |
| | SIMONICH CORPORATION | 1 | \$186,773.15 | 2.4% | 0 \$0.00 | NA 0 \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$187,758.00 | 2.41% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$3,835,772.37 | 49.3% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 9 | \$2,480,684.51 | 31.89% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 30 | \$7,780,928.27 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRKS9 | EDWARD JONES MORTGAGE, LLC | 1 | \$129,850.00 | 0.86% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 73 | \$14,557,704.64 | 96.54% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | | 2.6% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 77 | | | 0 \$0.00 | 0 \$0.00 |
| | | | <i><i><i>q</i> 10<i>,</i>01<i>,y</i> 0<i>,</i>1<i>0</i></i></i> | 20070 | 0 4 0 0 0 0 | |
| 3138MRKT7 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$219,000.00 | 2.27% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$7,723,986.50 | 80.17% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 11 | \$1,691,494.16 | 17.56% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 51 | \$9,634,480.66 | 100% | 0 \$0.00 | 0 \$0.00 |
| | | | | | | |
| 3138MRKU4 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$168,300.00 | 0.39% | 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION | 1 | \$328,403.63 | 0.77% | 0 \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$380,467.79 | 0.89% | 0 \$0.00 | NA 0 \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$164,661.32 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$206,600.00 | 0.48% | 0 \$0.00 | NA 0 \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$171,600.00 | 0.4% | 0 \$0.00 | NA 0 \$0.00 |
| | MONARCH FUNDING CORP | 1 | \$350,914.43 | 0.82% | 0 \$0.00 | NA 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,800.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 186 | \$39,725,095.23 | 92.69% | 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 5 | \$1,072,342.27 | 2.51% | 0 \$0.00 | NA 0 \$0.00 |
| Total | | 199 | \$42,857,184.67 | 100% | 0 \$0.00 | 0 \$0.00 |
| 3138MRKV2 | BANK OF ENGLAND A CORPORATION | 1 | \$214,697.06 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,668.53 | 0.23% | 0 \$0.00 | NA 0 \$0.00 |

| | EDWARD JONES MORTGAGE, LLC | 2 | \$561,848.37 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
| | HOMESERVICES LENDING, LLC | 2 | \$518,250.77 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$267,235.99 | | NA0\$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$965,784.27 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$152,708.65 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION | 1 | \$362,011.71 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$115,429.70 | | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 393 | \$82,917,268.15 | 83.25% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$466,286.70 | | NA 0 \$0.00 |
| | WFS MORTGAGE, LLC | 1 | \$189,460.00 | | NA 0 \$0.00 |
| · | Unavailable | 62 | \$12,647,614.08 | | NA 0 \$0.00 |
| Total | | 471 | \$99,603,263.98 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MRKW0 | ADVANCE MORTGAGE COMPANY | 1 | \$216,834.00 | 3.54% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$5,289,367.85 | 86.38% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 3 | 1 | | NA 0 \$0.00 |
| Total | | 31 | \$6,123,233.99 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MRKX8 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$337,100.00 | 1.63% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 97 | \$18,697,667.65 | | NA 0 \$0.00 |
| | Unavailable | 7 | . , , | | NA 0 \$0.00 |
| Total | | 105 | \$20,744,154.29 | 100% 0\$0.00 | 0 \$0.00 |
| 3138MRKY6 | WELLS FARGO BANK, N.A | 20 | \$3,882,487.51 | 79.77% 0 \$0.00 | NA0\$0.00 |
| | Unavailable | 5 | | 20.23% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 25 | | | 0 \$0.00 |
| | | | · · · · | | |
| 3138MRKZ3 | WELLS FARGO BANK, N.A | 4 | | 74.23% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 2 | | 25.77% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 6 | \$1,403,749.88 | 100% 0 \$0.00 | 0 \$0.00 |
| 3138MRL25 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$777,108.33 | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$219,668.65 | | NA 0 \$0.00 |
| | | 1 | \$283,971.65 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
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| ALERUS FINANCIAL NA DBA | | | | |
|---|---|--------------|----------------|-------------|
| ALERUS MORTGAGE | | | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$301,000.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$346,550.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$187,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$264,214.53 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$165,749.98 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$246,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,975.73 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$296,552.68 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$386,417.12 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| AMERISOUTH MORTGAGE CO | 1 | \$155,219.82 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$468,545.56 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$248,599.49 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION | 1 | \$307,504.59 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$158,230.35 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$259,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$396,346.69 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,064.97 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$404,159.58 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$625,961.08 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 3 | \$808,355.71 | 0.78% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$458,700.00 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK | 1 | \$196,676.18 | 0.19% 0 \$0.00 | NA 0 \$0.00 |

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|----------|----------------------------|---|--|----------------|--------------|
| CA | PSTAR LENDING,LLC | 1 | \$128,955.48 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CA LL | PSTONE HOME MORTGAGE, C | 1 | \$200,182.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | C NATIONAL BANK | 1 | \$361,242.95 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | LTIC BANK CORPORATION | 1 | \$187,716.84 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | NDERA FUNDING, INC., A | | | | |
| | XAS CORPORATION | 1 | \$181,123.55 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | NTENNIAL BANK | 1 | \$329,500.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | NTRAL BANK OF JEFFERSON | | | | |
| | UNTY, INC., KENTUCKY | 1 | \$288,535.15 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | PRPORATION | | . , | | |
| | URCHILL MORTGAGE | | ¢111.050.63 | 0.110/0.000 | |
| | RPORATION | 1 | \$111,050.63 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | RCLE MORTGAGE | | ¢010 765 50 | | |
| | RPORATION | 1 | \$212,765.53 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | RRIDOR MORTGAGE | | | | |
| CO | MPANY, LLC DBA FIRST | 1 | \$184,203.24 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AM | IERICANMORTGAGE, LLC | | | | |
| DA | S ACQUISITION COMPANY, | | | | |
| LL | C, A MISSOURI LIMITED | 1 | \$151,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| LIA | ABILITY CO | | | | |
| | VERE MORTGAGE | | | | |
| | RPORATION DBA HUNT | 1 | \$179,210.13 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | DRTGAGE | | | | |
| | SCOVER HOME LOANS INC A | 1 | \$161,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | LAWARE CORPORATION | 1 | φ101,000.00 | 0.1270 00000 | 111 0 ψ0.00 |
| | SCOVER HOME LOANS, INC., A | 3 | \$499,572.69 | 0.48% 0 \$0.00 | NA0\$0.00 |
| | LAWARE CORPORATION | | φ. <i>γγ</i> , <i>στ</i> 2.07 | 0.1070 0000 | 1.1. ο ψ0.00 |
| | SCOVER HOME LOANS, INC., A | 1 | \$277,000.00 | 0.27% 0 \$0.00 | NA0\$0.00 |
| | LEWARE CORPORATION | | <i><i><i>q2</i>, <i>i</i>,000.00</i></i> | 0.2770 0 00.00 | 1110 00.00 |
| | WARD JONES MORTGAGE, | 2 | \$534,540.00 | 0.51% 0 \$0.00 | NA0\$0.00 |
| LL | | | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | 5.2170 0 00.00 | 1.1.0 00.00 |
| | TERPRISE BANK NA, A | 1 | \$205,000.00 | 0.2% 0 \$0.00 | NA0\$0.00 |
| | TIONAL ASSOCIATION | | <i>+_00,000.00</i> | | 1 1 0 0000 |
| | TERPRISE BANK, NA, A | 1 | \$156,353.55 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | TIONAL ASSOCIATION | | , | | |
| | ERETT FINANCIAL, INC DBA | | | | |
| | MPREME LENDING, A TEXAS | 1 | \$209,612.30 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | RPORATION | | | | |
| | ERETT FINANCIAL, INC. DBA | | ¢2.42.702.02 | | |
| | PREME LENDING, A TEXAS | 1 | \$342,782.93 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | RPORATION | | | | |
| | TRACO BANKS, N.A DBA | 1 | \$335,459.56 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | TRACO MORTGAGE | | | | |
| | ND B ACQUISITION GROUP, | 1 | \$297,548.77 | 0.29% 0 \$0.00 | NA0\$0.00 |
| | | | | | |
| | IRWAT INDEPENDENT | 1 | \$238,140.78 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MC | ORTGAGE CORPORATION | | | | |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,618.06 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|--|---|----------------|----------------|-------------|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 2 | \$368,169.69 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,644.95 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$439,860.64 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| FFSI, INC., A CORPORATION | 1 | \$333,351.16 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$327,508.92 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$323,490.10 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$229,154.34 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$329,457.57 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$359,408.26 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,168,260.94 | 1.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$325,009.75 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$139,500.00 | 0.13% 0 \$0.00 | NA0\$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$355,689.34 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,700.00 | 0.37% 0 \$0.00 | NA0\$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$251,170.44 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$200,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$174,472.03 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$317,321.34 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$248,472.35 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$203,692.74 | 0.2% 0 \$0.00 | NA 0 \$0.00 |

| r | | | | | <u> </u> |
|---|-----------------|---|--------------|----------------|-------------|
| FOUNDATION FII STATE CHARTER | | 2 | \$356,298.18 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CALIFORNIA COI | | 1 | \$378,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINAN SERVICES, LTD., LIMITEDPARTNE | CIAL A TEXAS | 1 | \$247,741.30 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK INC | MORTGAGE, | 1 | \$169,200.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON LLC A VIRGINIA LIABILITY COMP | LIMITED | 1 | \$251,188.18 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GLOABL CREDIT STATE CHARTER UNION | | 1 | \$177,457.83 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT STATE CHARTER UNION | | 1 | \$159,243.45 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT STATE CHARTER UNION | , | 1 | \$217,150.16 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAG CORPORATION | E.COM, A | 1 | \$198,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GREENCHOICE B FEDERAL SAVIN | | 1 | \$320,516.53 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RA DELAWARE COR | | 1 | \$351,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BON | D BANK, NA | 1 | \$133,219.46 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY TRU | ST COMPANY | 1 | \$127,611.57 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOM LLC, AN INDIANA LIABILITY COMP | LIMITED | 1 | \$135,171.11 | 0.13% 0 \$0.00 | NA0\$0.00 |
| HANA FINANCIA CALIFORNIA COI | | 1 | \$129,790.90 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDI CALIFORNIA COF | | 1 | \$246,456.15 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL CORPORATION | BANK, | 1 | \$233,623.62 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE (INC | OF AMERICA, | 1 | \$310,500.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| HOME FUNDING NEVADA CORPO | | 1 | \$358,903.65 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAC AMERICA, INC | E OF | 1 | \$242,609.15 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS M ENTERPRISES, IN | | 1 | \$104,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES | LENDING, LLC | 1 | \$173,737.93 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | | | | 0.23% 0 \$0.00 | NA 0 \$0.00 |

| HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$158,749.77 \$147,756.72 \$347,900.00 \$206,659.74 | 0.15% 0 \$0.00 0.14% 0 \$0.00 0.33% 0 \$0.00 0.2% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 |
|--|---|--|---|--|
| COMPANY LLC LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 1 | \$347,900.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC, LIMITED LIABILITYCOMPANY HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 1 | | | |
| INC D/B/A WESTIN MORTGAGEGROUP IBERIABANK MORTGAGE COMPANY AN ARKANSAS | 1 | \$206,659.74 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY AN ARKANSAS | 1 | | | |
| | 1 | \$243,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$309,347.23 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$224,259.32 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$392,477.29 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$297,520.68 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$237,567.27 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$140,500.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$242,617.57 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A | 1 | \$367,907.29 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$979,881.74 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS | 1 | \$295,087.13 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| M&T BANK | 1 | \$221,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| MANHATTAN FINANCIAL | 1 | \$247,567.96 | 0.24% 0 \$0.00 | NA 0 \$0.00 |

| GROUP, INC | | | | |
|---|---|--------------|----------------|-------------|
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$297,900.64 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITYCOMPANY | 1 | \$165,000.00 | 0.16% 0 \$0.00 | NA0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,510.50 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$487,065.30 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$159,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$151,499.02 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$174,434.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC | 1 | \$146,778.60 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$206,766.89 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$269,593.34 | 0.26% 0 \$0.00 | NA0\$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$139,275.93 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$260,606.90 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$117,818.32 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$385,200.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$404,362.62 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,314.87 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| NEBRASKA BANK OF COMMERCE | 1 | \$175,461.11 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,340.41 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,952.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$255,965.32 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP | 2 | \$991,625.68 | 0.95% 0 \$0.00 | NA 0 \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$138,391.25 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | | \$260,856.52 | 0.25% 0 \$0.00 | NA 0 \$0.00 |

| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | |
|---|---|----|----------------|----------------|-------------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,498.16 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$274,567.21 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,828.53 | 0.39% 0 \$0.00 | |
| | PACOR MORTGAGE CORP | 1 | \$265,200.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$176,733.42 | 0.17% 0 \$0.00 | |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$301,025.51 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$206,559.72 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,674.67 | 0.21% 0 \$0.00 | |
| | PIERREMONT MORTGAGE, INC | 1 | \$175,217.71 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,555.68 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$161,256.76 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$1,005,167.75 | 0.96% 0 \$0.00 | |
| [| PRESIDENTIAL BANK, FSB | 1 | \$399,397.53 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$312,496.55 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,781.61 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$407,385.49 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,847,530.91 | 2.73% 0 \$0.00 | NA 0 \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$302,355.54 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$204,691.24 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$294,056.43 | 0.28% 0 \$0.00 | |
| | PULASKI BANK | 1 | \$245,207.52 | 0.24% 0 \$0.00 | NA 0 \$0.00 |

| PULASKI BANK, A FEDERAL | 1 | ¢2((000 (1 | | |
|---|---|--------------|----------------|-------------|
| SAVINGS BANK | 1 | \$266,098.61 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$236,143.79 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$545,931.15 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$714,286.95 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$178,182.94 | 0.17%0\$0.00 | NA 0 \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$129,236.79 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$386,363.87 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$391,078.39 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$301,015.05 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$276,582.80 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$303,542.13 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$730,259.86 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$195,300.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$230,500.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,622.58 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE INC | 1 | \$146,279.35 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$170,742.45 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$213,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHSIDE BANK | 1 | \$269,593.34 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SPIRITBANK A CORPORATION | 1 | \$167,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$196,177.01 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$197,601.93 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$230,303.07 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$113,257.27 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A | 1 | \$387,000.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 |

| | MINNESOTABANKING CORPORATION | | | | |
|-----------|--|----------|------------------|-----------------|-------------|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$374,683.11 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$167,729.78 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| L | UNION MORTGAGE GROUP, INC | 1 | \$324,465.78 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | | | NA 0 \$0.00 |
| | UTAH COMMUNITY FEDRAL CREDIT UNION | 1 | \$217,641.67 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| L | VERITAS FUNDING LLC | 2 | \$411,960.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$377,752.37 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| L | WALLICK AND VOLK, INC | 1 | \$401,993.62 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| L | WELLS FARGO BANK, N.A | 172 | | 35.84% 0 \$0.00 | NA 0 \$0.00 |
| L | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | | 0.75% 0 \$0.00 | NA 0 \$0.00 |
| L | WHIDBEY ISLAND BANK | 1 | \$159,759.02 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,665.89 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$386,912.60 | 0.37% 0 \$0.00 | NA0\$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$238,034.71 | 0.23% 0 \$0.00 | NA0\$0.00 |
| L | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,702.49 | | NA 0 \$0.00 |
| L | WR STARKEY MORTGAE LLP | | \$241,170.42 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| · | Unavailable | 28 | | 7.46% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 435 | \$104,172,445.05 | 100%0\$0.00 | 0 \$0.00 |
| | | <u> </u> | L | | |
| 3138MRL33 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$227,664.11 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$379,440.18 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$216,929.95 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| L | AMERICAN FINANCING CORPORATION | 1 | 1 7 | | NA 0 \$0.00 |
| L | AMERICAN NATIONAL BANK | 1 | \$118,325.43 | 0.15% 0 \$0.00 | NA 0 \$0.00 |

| | | | | <u> </u> |
|---|---|--------------|----------------|-------------|
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$314,100.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$456,644.28 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$117,826.16 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$380,500.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 1 | \$256,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$164,457.36 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 2 | \$311,631.53 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 1 | \$248,034.06 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK MORTGAGE | 1 | \$111,570.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$140,193.17 | 0.18% 0 \$0.00 | NA0\$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$139,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$228,000.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$180,234.08 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC | 1 | \$171,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$292,500.00 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$592,135.53 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| EVB MORTGAGE | 1 | \$142,789.33 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$201,799.56 | 0.26% 0 \$0.00 | NA0\$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$295,137.56 | 0.38% 0 \$0.00 | NA0\$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$172,051.74 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,274.75 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,984.69 | 0.29% 0 \$0.00 | NA0\$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$201,702.98 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$606,605.03 | 0.79% 0 \$0.00 | NA0\$0.00 |
| | 1 | \$222,222.14 | 0.29% 0 \$0.00 | NA 0 \$0.00 |

| GATEWAY BANK MORTGAGE INC | | | | |
|---|---|--------------|----------------|-------------|
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$286,077.93 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$135,799.65 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$125,100.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$221,843.36 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,738.65 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$363,974.82 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC | 1 | \$365,000.00 | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE LLC | 1 | \$244,414.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$620,308.69 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$265,108.73 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$338,359.58 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$173,965.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$437,200.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$395,416.61 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP | 1 | \$149,579.31 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION | 1 | \$382,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$462,817.17 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,254.79 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$110,044.72 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$187,373.55 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$400,908.51 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,194.32 | 0.35% 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$167,652.65 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
|-----|--|---|--|
| 1 | \$274,594.87 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$745,899.51 | 0.97% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$205,000.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$202,201.68 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$239,945.99 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| 4 | \$1,276,824.59 | 1.66% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$458,715.98 | 0.6% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$295,912.81 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$391,500.00 | 0.51% 0 \$0.00 | NA0\$0.00 |
| C 1 | \$244,554.93 | 0.32% 0 \$0.00 | NA0\$0.00 |
| 1 | \$189,387.42 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$175,241.45 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$319,096.69 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| 2 1 | \$177,650.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$177,761.94 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$567,822.38 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$193,500.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$254,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$140,193.17 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$382,435.76 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$265,000.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | $ \begin{array}{c c} 1 \\ 1 \\ 1 \\ 1 \\ 4 \\ 3 \\ 1 \\ $ | 1 \$274,594.87 2 \$745,899.51 1 \$205,000.00 1 \$202,201.68 1 \$202,201.68 1 \$239,945.99 4 \$1,276,824.59 3 \$458,715.98 1 \$295,912.81 1 \$295,912.81 1 \$391,500.00 2 \$189,387.42 1 \$189,387.42 1 \$177,650.00 1 \$177,650.00 1 \$177,761.94 2 \$567,822.38 1 \$193,500.00 1 \$193,500.00 1 \$193,500.00 1 \$140,193.17 1 \$382,435.76 | Image: state |

| VITERMORTGAGE GROUP, A CALLFORNIA CORPORATION I S184,058.96 0.24% 0 \$0.00 N WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$184,058.96 0.24% 0 \$0.00 N WELLS FARGO BANK, N.A 222 \$46,030,533.45 \$9.98% 0 \$0.00 N WELLS FARGO BANK, N.A 222 \$46,030,533.45 \$9.98% 0 \$0.00 N Unavailable 36 \$8.924,660.94 11.66% 0 \$0.00 N Inavailable 36 \$8.924,660.94 11.66% 0 \$0.00 N Inavailable 36 \$8.924,660.94 11.66% 0 \$0.00 N Inavailable 36 \$8.924,660.94 100% \$0 \$0.00 N ILABILITY COMPANY I \$255,807.72 4.52% 0 \$0.00 N Unavailable 7 \$1,680,769.98 29.68% 0 \$0.00 N Inavailable 7 \$1,680,769.98 29.68% | |
|--|------------|
| LIMITED LIABILITY COMPANY 1 \$184,058,96 0.24% 0.80,00 1 WELLS FARGO BANK, N.A 222 \$46,030,533,45 \$9,98% 0\$0,00 N WELLS FARGO HOME 1 \$285,597,03 0.37% 0\$0,00 N Unavailable 36 \$8,924,660.94 11.66% 0\$0,00 N Total 349 \$76,742,507.08 100% 0\$0,00 N 3138MRL41 PARAMOUNT EQUITY MORTGAGE, LLC, A 1 \$255,807.72 4.52% 0\$0,00 N 3138MRL41 CALIFORNIA LIMITED 1 \$255,807.72 4.52% 0\$0,00 N WELLS FARGO BANK, N.A 16 \$3,726,118.99 65.8% 0\$0,00 N Unavailable 7 \$1,680,769.98 29.68% 0\$0,00 N Total 24 \$5,662,696.69 100% 0\$0,00 N GorpORATION 29.68% 0\$0,00 N N N AMERICAN SECURITY NORTGAGE CORPORATION, A \$123,230,43 | A 0 \$0.00 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC 1 \$285,597.03 0.37% 0 \$0.00 N Unavailable 36 \$8,924,660.94 11.66% \$0.00 N Total 349 \$76,742,507.08 100% \$0.00 N 3138MRL41 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED 1 \$255,807.72 4.52% \$0.00 N Unavailable 7 \$1,680,769.98 29.68% \$0.00 N CORPORATION 1 \$132,300.43 0.24% \$0.00 N AMERICAN SECURITY MORTGAGE CORPORATION, A 1 \$132,300.43 0.24% \$0.00 N AMERICAN SECURITY MORTGAGE CORPORATION 1 \$139,500.00 <td>A 0 \$0.00</td> | A 0 \$0.00 |
| MORTGAGE OF HAWAII, LLC 1 \$285,397.05 0.37% 0[\$0.00] 1 Unavailable 36 \$8,924,660.94 11.66% 0[\$0.00] 1 Total 349 \$76,742,507.08 100% 0[\$0.00] 1 3138MRL41 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED 1 \$2255,807.72 4.52% 0[\$0.00] 1 3138MRL41 MORTGAGE, LLC, A CALIFORNIA LIMITED 1 \$255,807.72 4.52% 0[\$0.00] 1 WELLS FARGO BANK, N.A 16 \$3,726,118.99 65.8% 0[\$0.00] 1 Unavailable 7 \$1,680,769.98 29.68% 0[\$0.00] 1 Unavailable 7 \$1,680,769.98 29.68% 0[\$0.00] 1 Total 24 \$5,662,696.69 100% 0[\$0.00] 1 3138MRL58 COMPANY, A CALIFORNIA CORPORATION 1 \$132,300.43 0.24% 0[\$0.00] 1 AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION 1 \$266,000.00 0.49% 0[\$0.00] 1 AMERIFIRST FINANCIAL, INC 1 \$328,171.30 0.61% 0[\$0.00] 1 ASURA | A 0 \$0.00 |
| Unavailable 36 \$8,924,660.94 11.66% 0 \$0.00 1 Total 349 \$76,742,507.08 100% 0 \$0.00 3138MRL41 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$2255,807.72 4.52% 0 \$0.00 N WELLS FARGO BANK, N.A 16 \$3,726,118.99 65.8% 0 \$0.00 N Unavailable 7 \$1,680,769.98 29.68% 0 \$0.00 N Total 24 \$5,662,696.69 100% 0 \$0.00 N 3138MRL58 COMPANY, A CALIFORNIA CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 N MORTGAGE CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 N MORTGAGE CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 N AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 N AMERIFIRST FINANCIAL, INC, DBA T | A 0 \$0.00 |
| Total 349 \$76,742,507.08 100% 0 \$0.00 3138MRL41 PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$255,807.72 4.52% 0 \$0.00 P WELLS FARGO BANK, N.A 16 \$3,726,118.99 65.8% 0 \$0.00 P Unavailable 7 \$1,680,769.98 29.68% 0 \$0.00 P Total 24 \$5,662,696.69 100% 0 \$0.00 P 3138MRL58 COMPANY, A CALIFORNIA CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 P MORTGAGE CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 P AMERIFIRST FINANCIAL, INC 1 \$132,300.43 0.24% 0 \$0.00 P AMERIFIRST FINANCIAL, INC 1 \$132,300.43 0.24% 0 \$0.00 P AMERIFIRST FINANCIAL, INC 1 \$132,300.00 0.49% 0 \$0.00 P AMERIFIRST FINANCIAL, INC, DBA TEXASLENDING.CO | A 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$255,807.72 4.52% 0 \$0.00 N WELLS FARGO BANK, N.A 16 \$3,726,118.99 65.8% 0 \$0.00 N Unavailable 7 \$1,680,769.98 29.68% 0 \$0.00 N Inavailable 7 \$1,680,769.98 29.68% \$0 \$0.00 N Inavailable 1 \$10075 \$100% \$0 \$0.00 | 0 \$0.0 |
| 3138MRL41 MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$255,807.72 4.52% 0 \$0.00 N WELLS FARGO BANK, N.A 16 \$3,726,118.99 65.8% 0 \$0.00 N Unavailable 7 \$1,680,769.98 29.68% 0 \$0.00 N Total 24 \$5,662,696.69 100% 0 \$0.00 N 3138MRL58 COMPANY, A CALIFORNIA CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 N AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA 1 \$132,300.43 0.24% 0 \$0.00 N AMERICAN SECURITY MORTGAGE CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 N AMERIFIRST FINANCIAL, INC 1 \$266,000.00 0.49% 0 \$0.00 N AMERIFIRST FINANCIAL, INC 1 \$226,000.00 0.37% 0 \$0.00 N AMERIFIRST FINANCIAL, INC, DBA TEXASLENDING.COM 1 \$199,500.00 0.37% \$0.00 N <t< td=""><td></td></t<> | |
| Unavailable 7 \$1,680,769.98 29.68% 0 \$0.00 N Total 24 \$5,662,696.69 100% 0 \$0.00 N 3138MRL58 COMPANY, A CALIFORNIA CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 N AMERICAN SECURITY MORTGAGE CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 N AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION 1 \$2660,000.00 0.49% 0 \$0.00 N AMERIFIRST FINANCIAL, INC 1 \$328,171.30 0.61% 0 \$0.00 N ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM 1 \$199,500.00 0.37% 0 \$0.00 N ASSURANCE FINANCIAL GROUP, LLC 1 \$144,530.00 0.27% 0 \$0.00 N BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 N BELL STATE BANK & TRUST 1 \$153,069.10 0.28% \$0.00 N BLUE STAR RESIDENTIAL LENDING | A 0 \$0.00 |
| Total 24 \$5,662,696.69 100% 0 \$0.00 3138MRL58 AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA 1 \$132,300.43 0.24% 0 \$0.00 N 3138MRL58 COMPANY, A CALIFORNIA 1 \$132,300.43 0.24% 0 \$0.00 N AMERICAN SECURITY AMERICAN SECURITY 1 \$266,000.00 0.49% 0 \$0.00 N AMERIFIRST FINANCIAL, INC 1 \$2266,000.00 0.49% 0 \$0.00 N AMERIFIRST FINANCIAL, INC 1 \$328,171.30 0.61% 0 \$0.00 N ASPIRE FINANCIAL, INC, DBA 1 \$199,500.00 0.37% 0 \$0.00 N ASSURANCE FINANCIAL GROUP, LLC 1 \$144,530.00 0.27% 0 \$0.00 N BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 N BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 N BELL S | A 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA 1 \$132,300.43 0.24% 0\$0.00 N 3138MRL58 COMPANY, A CALIFORNIA CORPORATION 1 \$132,300.43 0.24% 0\$0.00 N AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION 1 \$266,000.00 0.49% 0\$0.00 N AMERIFIRST FINANCIAL, INC 1 \$328,171.30 0.61% 0\$0.00 N ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM 1 \$199,500.00 0.37% 0\$0.00 N ASSURANCE FINANCIAL GROUP, LLC 1 \$144,530.00 0.27% 0\$0.00 N BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0\$0.00 N BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0\$0.00 N BELL STATE BANK & TRUST 1 \$153,069.10 0.28% 0\$0.00 N BLUE STAR RESIDENTIAL LENDING, INC 1 \$203,700.00 0.38% 0\$0.00 N | A 0 \$0.00 |
| 3138MRL58 COMPANY, A CALIFORNIA CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 N AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION 1 \$266,000.00 0.49% 0 \$0.00 N AMERIFIRST FINANCIAL, INC 1 \$266,000.00 0.49% 0 \$0.00 N AMERIFIRST FINANCIAL, INC 1 \$328,171.30 0.61% 0 \$0.00 N ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM 1 \$199,500.00 0.37% 0 \$0.00 N ASSURANCE FINANCIAL GROUP, LLC 1 \$144,530.00 0.27% 0 \$0.00 N BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 N BELL STATE BANK & TRUST 1 \$153,069.10 0.28% \$0.00 N BLUE STAR RESIDENTIAL LENDING, INC 1 \$203,700.00 0.38% \$0.00 N | 0 \$0.0 |
| 3138MRL58 COMPANY, A CALIFORNIA CORPORATION 1 \$132,300.43 0.24% 0 \$0.00 N AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION 1 \$266,000.00 0.49% 0 \$0.00 N AMERIFIRST FINANCIAL, INC 1 \$266,000.00 0.49% 0 \$0.00 N AMERIFIRST FINANCIAL, INC 1 \$328,171.30 0.61% 0 \$0.00 N ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM 1 \$199,500.00 0.37% 0 \$0.00 N ASSURANCE FINANCIAL GROUP, LLC 1 \$144,530.00 0.27% 0 \$0.00 N BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 N BELL STATE BANK & TRUST 1 \$153,069.10 0.28% \$0.00 N BLUE STAR RESIDENTIAL LENDING, INC 1 \$203,700.00 0.38% \$0.00 N | ++- |
| MORTGAGE CORPORATION, A CORPORATION 1 \$266,000.00 0.49% 0 \$0.00 N AMERIFIRST FINANCIAL, INC 1 \$328,171.30 0.61% 0 \$0.00 N ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM 1 \$199,500.00 0.37% 0 \$0.00 N ASSURANCE FINANCIAL GROUP, LLC 1 \$144,530.00 0.27% 0 \$0.00 N BANCFIRST 1 \$232,750.00 0.43% 0 \$0.00 N BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 N BELL STATE BANK & TRUST 1 \$153,069.10 0.28% 0 \$0.00 N BLUE STAR RESIDENTIAL LENDING, INC 1 \$203,700.00 0.38% \$0.00 N | A 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC 1 \$328,171.30 0.61% 0 \$0.00 N ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM 1 \$199,500.00 0.37% 0 \$0.00 N ASSURANCE FINANCIAL GROUP, LLC 1 \$144,530.00 0.27% 0 \$0.00 N BANCFIRST 1 \$232,750.00 0.43% 0 \$0.00 N BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 N BLUE STAR RESIDENTIAL LENDING, INC 1 \$203,700.00 0.38% \$0.00 N | A 0 \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM 1 \$199,500.00 0.37% 0 \$0.00 N ASSURANCE FINANCIAL GROUP, LLC 1 \$144,530.00 0.27% 0 \$0.00 N BANCFIRST 1 \$232,750.00 0.43% 0 \$0.00 N BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 N BELL STATE BANK & TRUST 1 \$153,069.10 0.28% \$0.00 N BLUE STAR RESIDENTIAL LENDING, INC 1 \$203,700.00 0.38% \$0.00 N | A 0 \$0.00 |
| LLC 1 \$144,530.00 0.27% 0 \$0.00 N BANCFIRST 1 \$232,750.00 0.43% 0 \$0.00 N BANK OF ENGLAND A 2 \$427,577.94 0.79% 0 \$0.00 N CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 N BELL STATE BANK & TRUST 1 \$153,069.10 0.28% 0 \$0.00 N BLUE STAR RESIDENTIAL 1 \$203,700.00 0.38% 0 \$0.00 N | A 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 N BELL STATE BANK & TRUST 1 \$153,069.10 0.28% 0 \$0.00 N BLUE STAR RESIDENTIAL LENDING, INC 1 \$203,700.00 0.38% 0 \$0.00 N | A 0 \$0.00 |
| CORPORATION 2 \$427,577.94 0.79% 0 \$0.00 F BELL STATE BANK & TRUST 1 \$153,069.10 0.28% 0 \$0.00 F BLUE STAR RESIDENTIAL LENDING, INC 1 \$203,700.00 0.38% 0 \$0.00 F | A 0 \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC 1 \$203,700.00 0.38% 0 \$0.00 N | A 0 \$0.00 |
| LENDING, INC 1 \$203,700.00 0.38% 0 \$0.00 F | A 0 \$0.00 |
| | A 0 \$0.00 |
| | A 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME 1 \$303,511.03 0.56% 0 \$0.00 N LOANS, LLC | A 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC 1 \$246,602.71 0.46% 0 \$0.00 M | A 0 \$0.00 |
| CHURCHILL MORTGAGE CORPORATION1\$208,685.220.39%0\$0.001 | A 0 \$0.00 |
| CITY BANK AND TRUST CO 1 \$168,845.31 0.31% 0 \$0.00 N | A 0 \$0.00 |
| CITI BANK AND INCOT CO 1 \$108,845.31 0.31%0 \$0.00 1 1 \$342,000.00 0.63%0 \$0.00 N | A0.00.0 |

| CROSSCOUNTRY MORTGAGE | ۱ ۱ | | | | | |
|---|---|---|---|---|---|--|
| INC, AN OHIO CORPORATION | | | | | | |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY | 1 | \$260,829.79 | 0.48%(| 0 \$0.00 | NA 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,090.19 | 0.26% (| 0 \$0.00 | NA 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$127,108.26 | 0.23% |) \$0.00 | NA 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$252,293.54 | | | | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$212,664.78 | 0.39%(|)\$ <u>0.00</u> | NA 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,921.47 | | | | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$222,723.73 | 0.41%(|) \$0.00 | NA 0 | \$0.00 |
| F AND B ACQUISTION GROUP, LLC | 1 | \$180,228.14 | 0.33% |) \$0.00 | NA 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$245,679.41 | 0.45% (| 0\$0.00 | NA 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,627.58 | 0.76% (| 0\$0.00 | NA 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$188,100.00 | 0.35% (| 0\$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK,FSB | 1 | \$193,081.37 | | | | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$303,082.83 | 0.56% (| 0\$0.00 | NA 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,667.35 | 0.41%(| 0\$0.00 | NA 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$576,331.16 | 1.06% (| 0 \$0.00 | NA 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$132,562.19 | 0.24% | 0\$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$232,399.44 | | | | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,066.42 | 0.51%(| 0 \$0.00 | NA 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,820.57 | 0.48% (| 0\$0.00 | NA 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$188,852.32 | 0.35% (| 0\$0.00 | NA 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS | 1 | \$118,750.00 | 0.22% |) \$0.00 | NA0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION EQUITY HOME MORTGAGE, LLC EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION F AND B ACQUISTION GROUP, LLC F&M BANK, A BANKING CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEDERATED MORTGAGE CORP FIRST FEDERAL BANK,FSB FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GOODMORTGAGE.COM, A CORPORATION | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY1DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION1EQUITY HOME MORTGAGE, LLC1EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION1EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION1EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A1WASHINGTON CORPORATION1F AND B ACQUISTION GROUP, LLC1F&M BANK, A BANKING CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FIRST FEDERAL BANK,FSB1FIRST FINANCIAL SERVICES, INC., A CORPORATION1FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION1FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION2FIRST SECURITY BANK1FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1GOODMORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY1\$260,829.79LIMITED LIBILITY COMPANY1\$139,090.19DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A DISCOVER HOME LOANS, INC. A DELA WARE CORPORATION1\$1127,108.26ENTERPRISE BANK, NA, A DELA WARE CORPORATION1\$252,293.54EQUITY HOME MORTGAGE, LLC1\$212,664.78EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION1\$203,921.47CORPORATION2\$203,921.47FAND B ACQUISTION GROUP, LLC1\$1180,228.14F&M BANK, A BANKING CORPORATION1\$245,679.41FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$245,679.41FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$1130,081.37FIRST FEDERAL BANK,FSB1\$1193,081.37FIRST FUNANCIAL SERVICES, INC., A CORPORATION1\$220,667.35FIRST GUARANTY MORTGAGE CORPORATION1\$220,667.35FIRST SAVINGS MORTGAGE CORPORATION1\$232,399.44FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA1\$232,399.44GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$260,820.57GOODMORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$188,852.32HOMEOWNERS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$188,852.32HOMEOWNERS MORTGAGE LLC, A VIRGINIA LIMITED1\$188,852.32HOMEOWNERS MORTGAGE LLABILITY COMPANY <t< td=""><td>CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY1\$260,829.790.48%DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1\$139,090.190.26%DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$127,108.260.23%ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION1\$252,293.540.47%EQUITY HOME MORTGAGE, LLC1\$212,664.780.39%EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION1\$203,921.470.38%CORPORATION1\$222,723.730.41%FAND B ACQUISTION GROUP, LLC1\$180,228.140.33%FARM BANK, A BANKING CORPORATION1\$412,627.580.76%FARWAY INDEPENDENT MORTGAGE CORPORATION1\$412,627.580.76%FIRST FEDERAL BANK,FSB1\$193,081.370.36%FIRST FEDERAL BANK,FSB1\$220,667.350.41%CORPORATION, A1\$220,667.350.41%FIRST SAVINGS MORTGAGE CORPORATION1\$220,667.350.41%FIRST SECURITY BANK1\$123,2399.440.43%FIRST SECURITY BANK1\$122,662.190.24%FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1\$220,667.350.41%GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED1\$260,820.570.48%LIABILITY COMPANY1\$220,667.350.41%GEORGE MASON MORTGAGE LLA VIRGINIA LIMITED1\$260,820.570.48%LABILITY COMPANY1</td><td>CUSTOMIZED MORTGAGE 1 \$260,829.79 0.48% \$0 \$0.00 LIMITED LIBILITY COMPANY 1 \$139,090.19 0.26% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$139,090.19 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC. A 1 \$127,108.26 0.23% 0 \$0.00 ENTERPRISE BANK, NA, A 1 \$252,293.54 0.47% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$212,664.78 0.39% 0 \$0.00 EVERET FINANCIAL, INC. DBA, \$203,921.47 0.38% 0 \$0.00 EVERGREEN MONEYSOURCE \$222,723.73 0.41% 0 \$0.00 GORPORATION 1 \$245,679.41 0.45% \$0.00 FAND B ACQUISTION GROUP, 1 \$180,228.14 0.33% \$0.00 FARM BANK, A BANKING 1 \$245,679.41 0.45% \$0.00 FARE BANK, A BANKING 1 \$245,679.41 0.45% \$0.00 FIRST FEDERAL BANK, SEB 1 \$303,082.83</td><td>CUSTOMIZED MORTGAGE 1 \$260,829.79 0.48% 0 \$0.00 NA 0 LIMITED LIBILITY COMPANY 1 \$260,829.79 0.48% 0 \$0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A 1 \$139,090.19 0.26% \$0.00 NA 0 CORPORATION 1 \$127,108.26 0.23% \$0.00 NA 0 DELAWARE CORPORATION 1 \$252,293.54 0.47% \$0.00 NA 0 ENTERPRISE BANK, NA, A 1 \$222,293.54 0.47% \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC 1 \$212,664.78 0.39% \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS 1 \$203,921.47 0.38% \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$222,723.73 0.41% \$0.00 NA 0 MASHINGTON CORPORATION 1 \$180,228.14 0.33% \$0.00 NA 0 FAND B ACQUISTION GROUP, LLC 1 \$180,228.14 0.35% \$0.000 NA 0</td></t<> | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY1\$260,829.790.48%DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION1\$139,090.190.26%DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$127,108.260.23%ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION1\$252,293.540.47%EQUITY HOME MORTGAGE, LLC1\$212,664.780.39%EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION1\$203,921.470.38%CORPORATION1\$222,723.730.41%FAND B ACQUISTION GROUP, LLC1\$180,228.140.33%FARM BANK, A BANKING CORPORATION1\$412,627.580.76%FARWAY INDEPENDENT MORTGAGE CORPORATION1\$412,627.580.76%FIRST FEDERAL BANK,FSB1\$193,081.370.36%FIRST FEDERAL BANK,FSB1\$220,667.350.41%CORPORATION, A1\$220,667.350.41%FIRST SAVINGS MORTGAGE CORPORATION1\$220,667.350.41%FIRST SECURITY BANK1\$123,2399.440.43%FIRST SECURITY BANK1\$122,662.190.24%FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1\$220,667.350.41%GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED1\$260,820.570.48%LIABILITY COMPANY1\$220,667.350.41%GEORGE MASON MORTGAGE LLA VIRGINIA LIMITED1\$260,820.570.48%LABILITY COMPANY1 | CUSTOMIZED MORTGAGE 1 \$260,829.79 0.48% \$0 \$0.00 LIMITED LIBILITY COMPANY 1 \$139,090.19 0.26% 0 \$0.00 DIAMOND RESIDENTIAL 1 \$139,090.19 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC. A 1 \$127,108.26 0.23% 0 \$0.00 ENTERPRISE BANK, NA, A 1 \$252,293.54 0.47% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$212,664.78 0.39% 0 \$0.00 EVERET FINANCIAL, INC. DBA, \$203,921.47 0.38% 0 \$0.00 EVERGREEN MONEYSOURCE \$222,723.73 0.41% 0 \$0.00 GORPORATION 1 \$245,679.41 0.45% \$0.00 FAND B ACQUISTION GROUP, 1 \$180,228.14 0.33% \$0.00 FARM BANK, A BANKING 1 \$245,679.41 0.45% \$0.00 FARE BANK, A BANKING 1 \$245,679.41 0.45% \$0.00 FIRST FEDERAL BANK, SEB 1 \$303,082.83 | CUSTOMIZED MORTGAGE 1 \$260,829.79 0.48% 0 \$0.00 NA 0 LIMITED LIBILITY COMPANY 1 \$260,829.79 0.48% 0 \$0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A 1 \$139,090.19 0.26% \$0.00 NA 0 CORPORATION 1 \$127,108.26 0.23% \$0.00 NA 0 DELAWARE CORPORATION 1 \$252,293.54 0.47% \$0.00 NA 0 ENTERPRISE BANK, NA, A 1 \$222,293.54 0.47% \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC 1 \$212,664.78 0.39% \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS 1 \$203,921.47 0.38% \$0.00 NA 0 EVERGREEN MONEYSOURCE 1 \$222,723.73 0.41% \$0.00 NA 0 MASHINGTON CORPORATION 1 \$180,228.14 0.33% \$0.00 NA 0 FAND B ACQUISTION GROUP, LLC 1 \$180,228.14 0.35% \$0.000 NA 0 |

| #449962 | | | | |
|---|---|--------------|----------------|-------------|
| IMORTGAGE.COM, INC | 1 | \$169,541.04 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$291,650.00 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$225,751.88 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| KS BANK, INC | 1 | \$115,713.58 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$295,005.00 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP | 1 | \$396,501.91 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$194,750.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$216,125.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$249,465.31 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$284,570.75 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$145,350.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$118,571.14 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP | 1 | \$191,610.97 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$348,662.34 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$546,347.63 | 1.01% 0 \$0.00 | NA 0 \$0.00 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$330,068.24 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK | 1 | \$369,941.97 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK | 1 | \$313,500.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$266,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$237,134.33 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$351,500.00 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER BANK, A CORPORATION | 1 | \$173,570.37 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$211,530.92 | 0.39% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,500.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$279,827.90 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 |

| 0 0 | | | | | |
|-----------|---|-----|-----------------|-----------------|-------------|
| | RESMAC INC., A CORPORATION | 1 | \$194,750.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$159,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,443.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$368,993.39 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| | SIMONICH CORPORATION | 1 | \$398,399.05 | 0.74% 0 \$0.00 | NA 0 \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$412,878.35 | 0.76% 0 \$0.00 | NA 0 \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$193,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | SLIVERTON MORTGAGE SPECIALISTS, INC | 1 | \$110,030.33 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$298,285.99 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,600.00 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$350,922.23 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$507,443.72 | 0.94% 0 \$0.00 | NA 0 \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$187,532.48 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$388,873.51 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 133 | \$30,132,261.39 | 55.67% 0 \$0.00 | NA 0 \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$352,165.79 | 0.65% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$308,284.97 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| | WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$387,377.73 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$170,742.45 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| | Unavailable | 13 | \$3,712,055.99 | 6.86% 0 \$0.00 | NA 0 \$0.00 |
| Total | | 232 | \$54,127,130.07 | 100% 0\$0.00 | 0 \$0.00 |
| 3138MRL66 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$209,950.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$118,575.05 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$197,308.89 | 0.34% 0 \$0.00 | NA 0 \$0.00 |

| BANK OF ENGLAND, A CORPORATION | | | | |
|--|---|----------------|----------------|-------------|
| CALIBER FUNDING LLC | 2 | \$468,777.98 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA MORTGAGE LENDING | 1 | \$239,055.07 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK | 1 | \$197,136.78 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$127,300.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$272,584.10 | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$353,501.22 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$237,165.37 | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 4 | \$1,055,293.00 | 1.82% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$397,463.59 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION | 1 | \$199,225.14 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$156,750.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$392,000.00 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,243.74 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$217,243.47 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$263,236.63 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$294,066.14 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,582.68 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE LLC | 1 | \$118,582.68 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$342,000.00 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$365,223.02 | 0.63% 0 \$0.00 | NA 0 \$0.00 |

| MILEND, INC., A GEORGIA CORPORATION | | | | | | | |
|---|-----|-----------------|--------|----------|----|-----|--------|
| MONARCH BANK, A CORPORATION | 2 | \$469,053.71 | 0.81% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$354,050.00 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,170.20 | 0.31% | 0 \$0.00 | NA | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$138,500.15 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$234,919.95 | 0.41% | 0 \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$403,155.20 | 0.7% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$275,004.19 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$111,228.01 | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$360,468.17 | 0.62% | 0 \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$154,971.36 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$248,533.32 | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,027.79 | 0.65% | 0 \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$273,196.93 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$465,500.00 | | 0 \$0.00 | | | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$119,700.00 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$260,890.07 | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,725.17 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,250.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 185 | \$39,598,123.75 | 68.31% | 0\$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$358,000.00 | | 0 \$0.00 | | 11 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$213,435.10 | 0.37% | 0 \$0.00 | NA | 0 5 | \$0.00 |

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| | NATIONAL BANK | | | | | | |
|-----------|--|-----|---------------------------------------|---------------|----------|----|----------|
| | Unavailable | 29 | \$5,597,696.82 | 9.67% | 0 \$0.00 | NA | 0 \$0.00 |
| Total | | 267 | \$57,970,714.44 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| | GEORGE MASON MORTGAGE, | | | | | | |
| 3138MRL74 | LLC, A VIRGINIA LIMITED | 1 | \$189,487.19 | 3.19% | 0 \$0.00 | NA | 0 \$0.00 |
| | LIABILITY COMPANY | | †2 < 1 , 0 0 0 0 0 0 | < 0 ~ | | | 0 0 0 00 |
| | MORTGAGE NETWORK, INC | 1 | \$361,000.00 | | 0 \$0.00 | | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$3,959,494.57 | | 0 \$0.00 | | 0 \$0.00 |
| | Unavailable | 5 | \$1,432,766.70 | | 0 \$0.00 | | 0 \$0.00 |
| Total | | 26 | \$5,942,748.46 | 100% | 0 \$0.00 | | 0 \$0.00 |
| | | | | | | | |
| 3138MRL82 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$285,150.53 | 1.18% | 0 \$0.00 | NA | 0 \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,130.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$316,112.54 | 1.31% | 0 \$0.00 | NA | 0 \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$277,204.12 | | 0 \$0.00 | | 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$220,300.00 | 0.91% | 0 \$0.00 | NA | 0 \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$387,265.84 | 1.61% | 0 \$0.00 | NA | 0 \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$144,753.00 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$303,000.00 | 1 26% | 0\$0.00 | NΛ | 0 \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$187,569.74 | | 0 \$0.00 | | 0 \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$152,659.37 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$140,346.75 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,682.52 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$128,259.22 | 0.53% | 0 \$0.00 | NA | 0 \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$286,558.11 | 1.19% | 0 \$0.00 | NA | 0 \$0.00 |
| | WELLS FARGO BANK, N.A | 96 | | | 0 \$0.00 | | 0 \$0.00 |
| | Unavailable | 2 | \$547,728.96 | 2.27% | 0 \$0.00 | | 0 \$0.00 |
| Total | | 112 | \$24,111,664.84 | 100% | 0 \$0.00 | | 0 \$0.00 |
| 3138MRL90 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$211,868.65 | 2.06% | 0 \$0.00 | NA | 0 \$0.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$312,500.00 | 3.04% | 0 \$0.00 | NA | 0 \$0.00 |

| | FIDELITY FUNDING MORTGAGE | 1 | \$370,354.49 | 3.61% (| \$0.00 | NA | 0\$0.00 |
|-----------|--|----|-----------------|---------|----------|----|----------|
| | CORP | 1 | \$370,334.49 | | | | |
| | WELLS FARGO BANK, N.A | 46 | \$8,730,425.59 | 84.99% | | | 0\$0.00 |
| | Unavailable | 3 | \$647,570.10 | 6.3% | | | 0\$0.00 |
| Total | | 52 | \$10,272,718.83 | 100% |) \$0.00 | | 0 \$0.00 |
| | | | | | + | | |
| 3138MRLA7 | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION | 1 | \$159,742.65 | 0.06%0 | \$0.00 | NA | 0\$0.00 |
| | 1ST CALIFORNIA FUNDING GROUP, A CA CORP | 1 | \$169,982.06 | 0.07%0 | \$0.00 | NA | 0\$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$172,228.53 | 0.07% (| \$0.00 | NA | 0\$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 3 | \$466,374.66 | 0.18% | \$0.00 | NA | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$168,721.04 | 0.06% (| \$0.00 | NA | 0\$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$168,500.00 | 0.06% | \$0.00 | NA | 0\$0.00 |
| | AAXY LLC DBA AUTIN FIRST MORTGAGE | 1 | \$169,613.52 | 0.07% (| \$0.00 | NA | 0\$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,748.19 | 0.06% (| \$0.00 | NA | 0\$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$483,296.37 | 0.19% (| \$0.00 | NA | 0\$0.00 |
| | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY | 1 | \$164,740.33 | 0.06% (| \$0.00 | NA | 0\$0.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$157,246.67 | 0.06% (| \$0.00 | NA | 0\$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,748.20 | 0.06% |) \$0.00 | NA | 0\$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$340,500.00 | 0.13% (| \$0.00 | NA | 0\$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$474,540.64 | 0.18% (|)\$0.00 | NA | 0\$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$977,626.33 | 0.38% (| \$0.00 | NA | 0\$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0\$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$153,352.94 | 0.06% (|) \$0.00 | NA | 0\$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$171,723.34 | 0.07% (|)\$0.00 | NA | 0 \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES,INC, A CORPORATION | 1 | \$157,491.02 | 0.06% (| \$0.00 | NA | 0\$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$166,944.79 | 0.06% (| \$0.00 | NA | 0\$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED | 3 | \$513,040.54 | 0.2% (| \$0.00 | NA | 0\$0.00 |

| LIABILITY COMPANY | . 1 | | | |
|-----------------------------|----------------|---|------------------------|-------------|
| ALPHA MORTGAGE | ,† | † | | |
| CORPORATION, A NORTH | 3 | \$501,204.59 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CAROLINA CORPORATION | | Ψσσ1,201,27 | 0.177000000 | 14170 00.00 |
| ALPHA MORTGAGE, A NC | , — † | † | | |
| LIMITED LIABILITY COMPANY | 1 | \$169,832.30 | $0.07\% \ 0 \ \$0.00$ | NA 0 \$0.00 |
| AMERICA MORTGAGE & | ·+ | | | |
| EQUITY CONSULTANTS, INC., A | 1 | Φ161 011 7 3 | 0.06% 0 \$0.00 | |
| | | \$161,944.73 | 0.06%00.00 | NA 0 \$0.00 |
| MINNESOTA CORPORATION | ·† | | | <u> </u> |
| AMERICA'S MORTAGE LLC, A | 1 | \$162,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LIMITED LIABILITY COMPANY | <u></u> | | | <u> </u> |
| AMERICA'S MORTGAGE LLC A | 1 | \$165,852.24 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LIMITED LIABILITY COMPANY | ┍━━━╋ | | | |
| AMERICA'S MORTGAGE LLC, A | 1 | \$163,736.21 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LIMITED LIABILITY COMPANY | | ψισο, ε σ | | |
| AMERICA'S MORTGAGE | . | | | |
| RESOURCE INC A LOUISIANA | 1 | \$166,232.19 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | <u> </u> | | | |
| AMERICAN BANK, A FEDERAL | 2 | \$333,879.18 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK | <u>ک</u> | \$333,077.10 | | |
| AMERICAN CHARTERED BANK | 1 | \$152,748.37 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN CHARTERED BANK, | · | | | |
| AN ILLINOIS BANKING | 1 | \$169,726.57 | $0.07\% \ 0 \ \$0.00$ | NA 0 \$0.00 |
| CORPORATION | | | | |
| AMERICAN FEDERAL | _ | 1111 00C CA | | |
| MORTGAGE CORPORATION | 7 | \$1,141,226.64 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL | | | | |
| NETWORK INC A CALIFORNIA | 1 | \$168,234.82 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | . | Ψ, | | |
| AMERICAN FINANCIAL | , | | | |
| NETWORK, INC, A CALIFORNIA | 1 | \$173,720.13 | 0.07%0\$0.00 | NA 0 \$0.00 |
| CORPORATION | . | $\psi_{\pm}, \omega_{\pm}, -\omega_{\pm}$ | | |
| AMERICAN FINANCIAL | , | | | |
| NETWORK, INC., A CALIFORNIA | 1 | \$174,000.00 | 0.07%0\$0.00 | NA 0 \$0.00 |
| COPORATION | , ¹ | ψ1/ τ,000.00 | 0.0770040.00 | 1111000000 |
| AMERICAN FINANCING | , ——† | | | |
| CORPORATION A CORPORATION | 1 | \$157,751.34 | $0.06\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 |
| | , ——† | _ | | |
| AMERICAN HOME MORTGAGE | 1 | \$156,852.76 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| INC A CORPORATION | ·+ | | | <u> </u> |
| AMERICAN MIDWEST BANK, A | 1 | \$152,553.83 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STATE BANK | | | | <u>_</u> |
| AMERICAN MORTGAGE | | | | |
| SERVICE COMPANY, AN OHIO | 3 | \$479,210.78 | 0.18% 0\$0.00 | NA 0 \$0.00 |
| CORPORATION | | + | | |
| AMERICAN MORTGAGE | 1 | \$162,497.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES COMPANY | <u> </u> | | | |
| AMERICAN NATIONAL BANK | 1 | \$153,358.27 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$167,493.15 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | . I | I | | 11 |
| | | | | |

| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | |
|---|---|----------------|----------------|-------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$154,756.06 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$646,486.90 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$156,747.47 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$170,031.11 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$627,620.80 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$338,953.95 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC | 5 | \$840,748.14 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$151,760.78 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK, A CORPORATION | 4 | \$666,344.17 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$498,833.80 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$172,222.54 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS, INC | 1 | \$161,844.47 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ARBOR MORTGAGE CORPORATION | 1 | \$156,483.18 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$154,756.06 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$644,648.62 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE INC | 2 | \$322,929.78 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$153,746.86 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$335,553.23 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL LLC | 2 | \$322,646.73 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC | 8 | \$1,323,648.52 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$157,659.84 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF BLUE VALLEY, A KANSAS BANKING | 1 | \$174,712.35 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | Í | I | | |
|---|---|----------------|----------------|-------------|
| BANK OF ENGLAND | 1 | \$154,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$165,733.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$496,805.52 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$169,720.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$340,778.99 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION | 1 | \$162,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$168,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$154,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$328,382.39 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$474,971.55 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 4 | \$650,248.27 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$493,718.98 | 0.19% 0 \$0.00 | NA0\$0.00 |
| BOFI FEDERAL BANK | 1 | \$163,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 |
| BOFI FEDERAL BANK A F EDERAL SAVINGS BANK | 2 | \$317,499.54 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$339,712.35 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC | 1 | \$154,400.00 | 0.06% 0 \$0.00 | NA0\$0.00 |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,540.64 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$158,139.63 | 0.06% 0 \$0.00 | NA0\$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$159,687.73 | 0.06% 0 \$0.00 | NA0\$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$326,833.83 | 0.13% 0 \$0.00 | NA0\$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,134,205.99 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$151,160.00 | 0.06% 0 \$0.00 | NA0\$0.00 |

| - | | | | | <u> </u> |
|---|---|---|----------------|----------------|------------|
| | BRAND MORTGAGE, LLC | 1 | \$165,100.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$674,383.23 | 0.26% 0 \$0.00 | NA 0 \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,764.93 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$171,729.31 | 0.07% 0 \$0.00 | NA 0 \$0.0 |
| | BURKE & HEBERT BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$340,756.79 | 0.13% 0 \$0.00 | NA 0 \$0.0 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$173,726.16 | 0.07% 0 \$0.00 | NA 0 \$0.0 |
| | CALIBER FUNDING LLC | 8 | \$1,276,522.55 | 0.49% 0 \$0.00 | NA 0 \$0. |
| | CAPITAL CENTER L.L.C | 1 | \$161,456.45 | 0.06% 0 \$0.00 | NA 0 \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$158,949.45 | 0.06% 0 \$0.00 | NA0\$0. |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$158,300.00 | 0.06% 0 \$0.00 | NA0\$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$339,464.91 | 0.13% 0 \$0.00 | NA0\$0. |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,129.14 | 0.06% 0 \$0.00 | NA 0 \$0. |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 2 | \$340,474.97 | 0.13% 0 \$0.00 | NA 0 \$0. |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA0\$0. |
| | CBC NATIONAL BANK | 5 | \$824,446.58 | 0.32% 0 \$0.00 | NA 0 \$0. |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$155,749.08 | 0.06% 0 \$0.00 | NA0\$0. |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$319,600.00 | 0.12% 0 \$0.00 | NA0\$0. |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$174,942.00 | 0.07% 0 \$0.00 | NA0\$0. |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$155,674.62 | 0.06% 0 \$0.00 | NA 0 \$0. |
| | CENTRAL NATIONAL BANK | 1 | \$171,717.28 | 0.07% 0 \$0.00 | NA 0 \$0. |
| | CHARTERWEST NATIONAL BANK | 1 | \$153,247.69 | 0.06% 0 \$0.00 | NA0\$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,000.00 | 0.06% 0 \$0.00 | NA0\$0. |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$333,226.95 | 0.13% 0 \$0.00 | NA0\$0. |
| | CITIZENS BANK & TRUST, AN ALABAMA BANKING | 1 | \$156,752.92 | 0.06% 0 \$0.00 | NA 0 \$0. |

| CORPORATION | | | | | |
|--|---|--------------|----------------|----|----------|
| CITIZENS COMMUNITY BANK DIVISION OF BANK | 1 | \$149,923.16 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORP | 1 | \$155,486.47 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$157,973.01 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$165,780.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| CITY BANK MORTGAGE | 1 | \$152,351.69 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$497,676.10 | 0.19% 0 \$0.00 | NA | 0 \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$162,868.28 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,416.13 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$324,537.28 | 0.12% 0 \$0.00 | NA | 0 \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$161,745.05 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,918.60 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$154,756.06 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$327,272.75 | 0.13% 0 \$0.00 | NA | 0 \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$170,718.92 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$159,484.58 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$162,244.26 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$334,140.49 | 0.13% 0 \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 6 | \$959,918.49 | 0.37% 0 \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$481,728.78 | 0.18% 0 \$0.00 | NA | 0 \$0.00 |
| CROSS KEYS BANK | 1 | \$174,712.35 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$155,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$155,765.04 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |

| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$340,175.12 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| CS FINANCIAL, INC., A CORPORATION | 1 | \$157,257.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,944.85 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$156,242.75 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$159,737.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,746.86 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$163,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$163,736.21 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$164,440.80 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$328,079.43 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$150,078.22 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$153,757.64 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$174,119.48 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$169,732.45 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$174,718.52 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$153,258.43 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$159,748.20 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$491,858.72 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP | 1 | \$167,642.67 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$486,900.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| EAGLEBANK | 1 | \$174,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$323,659.77 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ENTERPRISE BANK, NA, A NATIOANL ASSOCIATION | 1 | \$160,236.18 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

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|---|---|--------------|----------------|-------------|
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$173,113.03 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$171,707.62 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 2 | \$333,406.03 | 0.13% 0 \$0.00 | NA0\$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,635.09 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$150,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION | 1 | \$172,424.59 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,724.59 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| F & M BANK | 1 | \$164,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$479,499.99 | 0.18% 0 \$0.00 | NA0\$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$169,726.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDEANT MORTGAGE CORPORATION | 1 | \$169,302.25 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,026.65 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,623.51 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC, A L;IMITED LIABILITY COMPANY | 1 | \$155,754.49 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$484,535.92 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$169,720.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$164,728.78 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FEDERATED MORTGAGE CORP | 4 | \$654,284.51 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,746.86 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$476,935.60 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$165,536.07 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$170,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

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| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$164,728.78 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$158,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$155,754.49 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CENTURY BANK NA | 1 | \$169,732.45 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$174,400.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$173,726.16 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$174,331.17 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 2 | \$328,987.30 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK | 2 | \$304,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$174,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$340,586.10 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$325,481.09 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$946,160.64 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$328,476.30 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$661,865.96 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$155,508.26 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$159,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$164,740.33 | 0.06% 0 \$0.00 | NA0\$0.00 |
| FIRST NATIONAL BANK | 4 | \$662,415.98 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$170,980.49 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 4 | \$629,540.91 | 0.24% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | |
|---|---|--------------|----------------|-------------|
| FIRST SECURITY BANK | 3 | \$496,078.99 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,717.28 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 5 | \$816,373.38 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$156,542.27 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$151,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK | 1 | \$153,247.69 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$150,268.28 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$471,520.83 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$158,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$174,712.35 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$326,462.50 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$161,756.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$170,718.92 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$155,754.49 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$169,726.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER | 4 | \$614,634.38 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,246.67 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$161,365.26 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$166,936.87 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$474,435.88 | 0.18% 0 \$0.00 | NA 0 \$0.00 |

| GATEWAY BANK MORTGAGE, INC | | | | | | | |
|--|---|--------------|------------|-------|----|-----|-------|
| GENEQUITY MORTGAGE INC | 1 | \$163,736.21 | 0.06% 0 \$ | 60.00 | NA | 0\$ | 0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$649,711.62 | 0.25%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GEORGGE MASON MORTGAGE, LLC | 1 | \$171,457.83 | 0.07%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$160,000.00 | 0.06%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$323,835.21 | 0.12%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$154,756.06 | 0.06%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$174,712.35 | 0.07%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GLOBAL ADVISORY GORUP INC DBA MORTAGE ADVISORY GROUP | 1 | \$160,200.00 | 0.06%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$164,446.41 | 0.06%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$160,000.00 | 0.06%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$166,800.00 | 0.06% 0\$ | 60.00 | NA | 0\$ | 60.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$173,726.16 | 0.07%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 4 | \$651,500.35 | 0.25% 0\$ | 60.00 | NA | 0\$ | 60.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$330,727.14 | 0.13%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$337,068.69 | 0.13%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$156,000.00 | 0.06% 0 \$ | 60.00 | NA | 0\$ | 60.00 |
| GOODMORTGAGE COM A CORPORATION | 1 | \$165,000.00 | 0.06% 0 \$ | 60.00 | NA | 0\$ | 60.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$329,081.29 | 0.13%0\$ | 60.00 | NA | 0\$ | 60.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$329,409.86 | 0.13%0\$ | 60.00 | NA | 0\$ | 60.00 |

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| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$164,479.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$170,125.92 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$156,461.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA0\$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$488,149.16 | 0.19% 0 \$0.00 | NA0\$0.00 |
| GUARANTY BANK, F.S.B | 1 | \$161,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG | 1 | \$172,727.73 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BOND BANK, N. A | 1 | \$170,436.07 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HANA FINANCIAL INC | 1 | \$155,754.49 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$321,743.58 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HARTFORD FUNDING LTD, A NEW YORK CORP | 1 | \$164,734.60 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$154,046.38 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$156,068.57 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$164,740.33 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$155,643.74 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICA, INC | 5 | \$814,476.85 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| HOME FINANCE OF AMERICAN, INC | 1 | \$154,752.08 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$153,757.64 | 0.06% 0 \$0.00 | NA0\$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$164,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 6 | \$969,086.55 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,873.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$172,078.76 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBUYERS RESOURCE GROUP LLC | 1 | \$173,314.65 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMELAND CUMMUNITY BANK | 1 | \$159,548.51 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 4 | \$681,069.43 | 0.26% 0 \$0.00 | NA0\$0.00 |
| | FEDERAL SAVINGS BANKGREENWAY MORTGAGEFUNDING CORP., ACORPORATIONGROUP ONE MORTGAGE, INC., ACORPORATIONGUARANTEED RATE INC ADELAWARE CORPORATIONGUARANTEED RATE, INC., ADELAWARE CORPORATIONGUARANTY BANK, F.S.BGUARANTY BANK, F.S.B DBAGUARANTY BOND BANK, N. AHANA FINANCIAL INCHANA FINANCIAL INCHARTFORD FUNDING LTD, ANEW YORK CORPHERITAGE BANK, AWASHINGTON CORPORATIONHERITAGE BANK, OF THE SOUTH, A GEORGIA CORPORATIONHIGHTECHLENDING INC, ACALIFORNIA CORPORATIONHOME FEDERAL BANK OF TENNESSEEHOME FINANCE OF AMERICA, INCHOME MORTGAGE OF AMERICA, INCHOME MORTGAGE OF AMERICA, INCHOMEBANC NA A NATIONAL ASSOCIATIONHOMEBANC NA A NATIONAL ASSOCIATIONHOMELAND CUMMUNITY BANKHOMELAND CUMMUNITY BANK | FEDERAL SAVINGS BANK1GREENWAY MORTGAGE FUNDING CORP., A1CORPORATION1GROUP ONE MORTGAGE, INC., A CORPORATION1GUARANTEED RATE INC A DELAWARE CORPORATION1GUARANTED RATE, INC., A DELAWARE CORPORATION3GUARANTED RATE, INC., A DELAWARE CORPORATION3GUARANTY BANK, F.S.B1GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG1GUARANTY BOND BANK, N. A1HANA FINANCIAL INC1HANA FINANCIAL INC1HANTFORD FUNDING LTD, A NEW YORK CORP1HERITAGE BANK, A WASHINGTON CORPORATION1HERITAGE BANK, A WASHINGTON CORPORATION1HOME FEDERAL BANK OF THE SOUTH, A GEORGIA CORPORATION1HOME FINANCE OF AMERICA, INC1HOME MORTGAGE OF AMERICA, INC6HOME MORTGAGE OF AMERICA, INC6HOME MORTGAGE OF AMERICA, INC1HOME MORTGAGE OF AMERICA, INC1HOME MORTGAGE OF AMERICA, INC1HOME MORTGAGE OF AMERICA, INC1HOME MORTGAGE OF | FEDERAL SA VINGS BANK1\$164,479.90GREENWAY MORTGAGE FUNDING CORP, A1\$170,125.92CORPORATION1\$170,125.92CORPORATION1\$156,461.00GUARANTEED RATE INC A DELAWARE CORPORATION1\$175,000.00GUARANTEED RATE, INC., A DELAWARE CORPORATION3\$4488,149.16GUARANTY BANK, F.S.B DELAWARE CORPORATION1\$172,727.73GUARANTY BANK, F.S.B DBA GUARANTY BOND BANK, N. A1\$170,436.07HANA FINANCIAL INC1\$170,436.07HANA FINANCIAL INC1\$155,754.49HANCOCK BANK, MISSISSIPPI CORPORATION2\$321,743.58HARTFORD FUNDING LTD, A NEW YORK CORP1\$154,046.38HERITAGE BANK, A WASHINGTON CORPORATION1\$154,046.38HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION1\$156,068.57HIGHTECHLENDING INC, A CALIFORNIA CORPORATION1\$156,068.57HIGHTECHLENDING INC, A CALIFORNIA CORPORATION1\$154,740.33HOME FINANCE OF AMERICA, INC1\$154,752.08HOME FINANCE OF AMERICA, INC1\$154,752.08HOME FINANCE OF AMERICA, INC1\$154,752.08HOME MORTGAGE OF AMERICA, INC1\$154,752.08HOME MORTGAGE OF AMERICA, INC1\$154,752.08HOME MORTGAGE OF AMERICA, INC6\$969,086.55HOME MORTGAGE OF AMERICA, INC1\$172,078.76HOMEBANC NA A NATIONAL ASSOCIATION\$153,873.00HOMEBANC NA A NATIONAL ASSOCIATIO | FEDERAL SAVINGS BANK 1 \$164,479.90 0.06% 0 \$0.00 GREENWAY MORTGAGE FUNDING CORP, A 1 \$170,125.92 0.07% 0 \$0.00 CORPORATION 1 \$170,125.92 0.07% 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$156,461.00 0.06% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$175,000.00 0.07% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 3 \$488,149.16 0.19% 0 \$0.00 GUARANTY BANK, F.S.B 1 \$161,600.00 0.06% 0 \$0.00 GUARANTY BANK, F.S.B 1 \$172,727.73 0.07% 0 \$0.00 GUARANTY BOND BANK, N. A 1 \$172,727.73 0.07% 0 \$0.00 HANA FINANCIAL INC 1 \$155,754.49 0.06% 0 \$0.00 HANCOCK BANK, MISSISSIPPI CORPORATION 2 \$321,743.58 0.12% 0 \$0.00 HARTFORD FUNDING LTD, A NEW YORK CORP 1 \$164,734.60 0.66% 0 \$0.00 HERITAGE BANK, A WASHINGTON CORPORATION 1 \$156,645.77 0.06% 0 \$0.00 HORE FENANCE OF AMERICA, INC 1 \$164,740.33 0.06% 0 \$0.00 |

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| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$492,391.33 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 | 1 | \$168,734.03 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 2 | \$317,488.52 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$164,728.78 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$153,792.23 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$159,748.20 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMESALE LENDING, LLC | 1 | \$157,751.34 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$496,431.83 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$159,340.84 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$150,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$315,756.23 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$166,126.49 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY | 1 | \$162,997.40 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$167,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$960,974.46 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK | 1 | \$174,423.92 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$157,296.59 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$329,468.77 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO | 2 | \$345,658.28 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
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| CORPORATION | i 1 | | | |
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| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,900.00 | 0.06% 0 \$0.00 | NA0\$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$171,717.28 | 0.07% 0 \$0.00 | NA 0 \$0.0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$152,055.03 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$802,152.09 | 0.31% 0 \$0.00 | NA 0 \$0.0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$319,748.20 | 0.12% 0 \$0.00 | NA 0 \$0.0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$169,732.45 | 0.07% 0 \$0.00 | NA0\$0.0 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$152,800.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$317,755.51 | 0.12% 0 \$0.00 | NA 0 \$0.0 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPRORATION | 1 | \$161,654.68 | 0.06% 0 \$0.00 | NA0\$0.0 |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$169,731.66 | 0.07% 0 \$0.00 | NA0\$0.0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$170,472.63 | 0.07% 0 \$0.00 | NA 0 \$0.0 |
| INTERBANK MORTGAGE COMPANY | 12 | \$1,945,126.90 | 0.75% 0 \$0.00 | NA 0 \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$647,696.57 | 0.25% 0 \$0.00 | NA 0 \$0.0 |
| IST PRIORITY MORTGAGE, INC | 1 | \$158,938.32 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$161,012.76 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| JERSEY MORTGAGE COMPANY | 2 | \$316,240.33 | 0.12% 0 \$0.00 | NA 0 \$0.0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$480,848.20 | 0.18% 0 \$0.00 | NA0\$0.0 |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$150,906.88 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$160,535.68 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$164,440.80 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$151,750.16 | 0.06% 0 \$0.00 | NA 0 \$0.0 |

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| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$155,749.08 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$161,545.37 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,553.23 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$165,703.65 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$819,859.39 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ | 1 | \$152,759.21 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$322,491.66 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP | 2 | \$329,055.41 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,528.05 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| M&T BANK | 2 | \$334,061.87 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL CORP | 2 | \$317,538.43 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$167,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$319,633.43 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK | 1 | \$150,400.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$156,747.47 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE LLC | 1 | \$150,152.78 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$163,725.87 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$155,486.47 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$174,730.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$167,250.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP. NEW JERSEY CORPORATION | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$153,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$159,622.84 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$167,729.78 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$1,790,135.13 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$170,000.00 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$159,495.66 | 0.06%0 | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.07%0 | \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$169,732.45 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$168,951.15 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 2 | \$327,621.80 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$314,315.19 | 0.12% 0 | \$0.00 | NA0\$0.00 |
| METROPOLITAN NATIONAL BANK | 2 | \$323,484.41 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,145.99 | 0.06% 0 | \$0.00 | NA0\$0.00 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$157,300.00 | 0.06% 0 | \$0.00 | NA0 \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$475,958.09 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$173,925.92 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$163,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$171,717.28 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$162,737.82 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA0\$0.00 |
| | CORPORATION , A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION MEGA CAPITAL FUNDING INC MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL, INC, A | CORPORATION , A VIRGINIA1CORPORATION1MCLEAN MORTGAGE1CORPORATION A VIRGINIA1CORPORATION A VIRGINIA11CORPORATION, A VIRGINIA11CORPORATION, A VIRGINIA11CORPORATION1MEGA CAPITAL FUNDING INC1MEGA CAPITAL FUNDING INC A1CALIFORNIA CORPORATION1MEGA CAPITAL FUNDING INC, A1CALIFORNIA CORPORATION1MEGA CAPITAL FUNDING INC, A1CALIFORNIA CORPORATION1MEGA CAPITAL FUNDING INC, A1CALIFORNIA CORPORATION1MERIDIAN BANK A1PENNSYLVANIA CHARTERED2BANK2MERIDIAN BANK, A2PENNSYLVANIA CHARTERED2BANK (CFL# 5777)2METROPOLITAN HOME2MORTGAGE, INC, A2CALIFORNIA CORPORATION2METROPOLITAN NATIONAL2BANK1MICHIGAN MUTUAL INC DBA1GREAT LAKES MORTGAGE1FUNDING1MICHIGAN MUTUAL, INC. D/B/A1MICHIGAN MUTUAL, INC., A3MICHIGAN MUTUAL, INC., A3MID AMERICA BANK, A1MID AMERICA BANK, A1MID AMERICA MORTGAGE INC1MID AMERICA MORTGAGE INC1MID AMERICA MORTGAGE INC1MID AMERICA MORTGAGE INC1MID AMERICA MORTGAGE1MID AMERICA MORTGAGE INC1MID | CORPORATION , A VIRGINIA CORPORATION1\$159,622.84CORPORATIONMCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION1\$167,729.78MCLEAN MORTGAGE CORPORATION11\$1170,000.00MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION1\$170,000.00MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION1\$170,000.00MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION1\$169,732.45MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION1\$168,951.15MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK2\$327,621.80MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK2\$314,315.19CALIFORNIA CORPORATION2\$314,315.19CALIFORNIA CORPORATION2\$314,315.19CALIFORNIA CORPORATION2\$314,315.19CALIFORNIA CORPORATION2\$323,484.41MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING1\$161,145.99MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERED MORTGAGE FUNDING1\$157,300.00MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL, INC, A MICAMERICA BANK, A MISSOURI CORPORATION1\$173,925.92MID AMERICA BANK, A MISSOURI CORPORATION1\$163,000.00MID AMERICA BANK, A MISSOURI CORPORATION1\$162,737.82MID AMERICA BANK, FEDERAL SAVINGS BANK1\$162,737.82MIDWEST BANKCENTRE, A1\$162,737.82 | CORPORATION, A VIRGINIA CORPORATION 1 \$159,622.84 0.06% 0 MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$167,729.78 0.06% 0 MCLEAN MORTGAGE CORPORATION 1 \$167,729.78 0.06% 0 MCLEAN MORTGAGE CORPORATION 11 \$1790,135.13 0.69% 0 MCLEAN MORTGAGE CORPORATION 1 \$170,000.00 0.07% 0 MEGA CAPITAL FUNDING INC CALIFORNIA CORPORATION 1 \$170,000.00 0.07% 0 MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION 1 \$170,000.00 0.07% 0 MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION 1 \$169,732.45 0.07% 0 MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK 1 \$168,951.15 0.06% 0 MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 2 \$327,621.80 0.13% 0 METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 2 \$314,315.19 0.12% 0 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE 1 \$161,145.99 0.06% 0 MICHIGAN MUTUAL, INC, D/B/A FIRST PREFERED MORTGAGE 1 \$157,300.00 0.06% 0 MID AMERICA BANK, A MICHIGAN MORTGAGE I | CORPORATION , A VIRGINIA CORPORATION 1 \$159,622.84 0.06% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$167,729.78 0.06% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 11 \$117,790,135.13 0.69% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 11 \$170,000.00 0.07% 0 \$0.00 MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION 1 \$159,495.66 0.06% 0 \$0.00 MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION 1 \$169,732.45 0.07% 0 \$0.00 MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION 1 \$168,951.15 0.06% 0 \$0.00 MERDIAN BANK A PENNSYLVANIA CHARTERED 2 \$327,621.80 0.13% 0 \$0.00 BANK 1 \$161,145.19 0.12% 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC, A PENNSYLVANIA CHARTERED 2 \$323,484.41 0.12% \$0.00 METROPOLITAN NATIONAL BANK 2 \$323,484.41 0.12% \$0.00 MICH |

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| MONARCH BANK | 2 | \$345,078.28 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$159,498.59 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$171,235.94 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MONROE BANK AND TRUST | 2 | \$333,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC | 2 | \$310,121.80 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$318,513.49 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1, INC | 2 | \$328,076.73 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE AMERICA, INC | 4 | \$664,602.92 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$159,748.20 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$164,728.78 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$158,749.77 | 0.06% 0 \$0.00 | NA0\$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,308,780.35 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITI COMPANY | 1 | \$167,655.73 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,738.25 | 0.07% 0 \$0.00 | NA0\$0.00 |
| MORTGAGE MASTER, INC | 2 | \$327,960.04 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK INC | 6 | \$966,874.72 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$512,257.35 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCES INC | 2 | \$329,695.54 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$496,732.19 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$164,655.22 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$487,662.50 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES, III, LLC | 1 | \$172,800.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$159,473.29 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3 | \$472,692.39 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$164,734.60 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$170,460.98 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A | 1 | \$164,540.64 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,729.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MSC MORTGAGE, LLC | 1 | \$159,748.20 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
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| NATIONAL PENN BANK | 1 | \$161,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$170,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$501,715.60 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$332,481.40 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP | 2 | \$320,815.37 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$339,712.45 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$321,397.77 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$168,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$661,917.38 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | \$161,489.36 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION | 2 | \$315,843.58 | 0.12%0\$0.00 | NA 0 \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,955.75 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP | 1 | \$169,732.46 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$169,660.20 | $0.07\% \ 0 \ \$0.00$ | NA 0 \$0.00 |
| NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,729.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$338,735.60 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,078.22 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$338,959.22 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| NORTHPOINTE BANK | 1 | \$172,721.73 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$165,089.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$1,460,757.85 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,741.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 9 | \$1,448,132.27 | 0.56% 0 \$0.00 | NA 0 \$0.00 |

| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$167,723.85 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$501,118.52 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| OLD NATIONAL BANK | 8 | \$1,326,163.66 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$166,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$309,003.80 | 0.12% 0 \$0.00 | NA0\$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,920.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 3 | \$505,458.82 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$490,227.27 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$487,345.05 | 0.19% 0 \$0.00 | NA0\$0.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$329,243.48 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$485,909.04 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$165,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$169,732.45 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$160,746.62 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,744.41 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK | 1 | \$174,314.84 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLE'S BANK OF COMMERCE | 2 | \$307,043.08 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLE'S MORTGAGE | 1 | \$168,185.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| COMPANY, AN ARIZONA CORPORATON | | | | | | | |
|---|----|----------------|-------|----------|----|----|--------|
| PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION | 1 | \$160,746.62 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$159,487.42 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$324,347.25 | | 0 \$0.00 | | 11 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$322,485.90 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$150,153.79 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$160,541.36 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$314,436.51 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$348,644.38 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$331,050.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$634,242.88 | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,736.21 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$346,441.66 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$171,700.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$153,750.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$174,113.33 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$2,633,496.39 | 1.01% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,734.60 | | 0 \$0.00 | | Ц | \$0.00 |
| PINNACLE MORTGAGE , INC | 1 | \$167,729.78 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC, A CO CORP | 1 | \$155,754.49 | | 0 \$0.00 | | | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$167,100.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$314,280.48 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$157,252.13 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$621,629.22 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| | PLAZA HOME MORTGAGE ING | 1 | \$159,742.65 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 11 | \$1,833,920.43 | 0.7% 0 \$0.00 | NA 0 \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATOIN | 1 | \$166,725.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION | 1 | \$152,759.21 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$169,985.33 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$151,259.37 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | POLARIS HOME FUNDING CORP, A FL CORP | 1 | \$164,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$311,508.98 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$333,726.57 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$329,300.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$171,729.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$336,465.47 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$162,144.42 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$483,966.45 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$458,512.52 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$171,457.83 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,607,903.10 | 1.38% 0 \$0.00 | NA 0 \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$167,735.60 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$336,264.30 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$660,687.44 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$174,260.91 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK | 2 | \$321,290.30 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
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| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$477,286.41 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS CORPORATION | 1 | \$159,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,307,474.92 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | QUONTIC BANK | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | R P FUNDING INC | 2 | \$308,003.47 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | R P FUNDING, INC | 1 | \$174,219.32 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | RATE ONE INC THE MORTGAGE PEOPLE | 2 | \$316,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$172,815.47 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$330,419.22 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$339,743.95 | 0.13%0\$0.00 | NA 0 \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$348,253.84 | 0.13% 0 \$0.00 | NA0\$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$160,735.36 | 0.06% 0 \$0.00 | NA0\$0.00 |
| | REPUBLIC BANK & TRUST | 3 | \$471,537.97 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$321,087.99 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$156,308.18 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$159,759.02 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$155,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$478,362.63 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$162,087.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE CORP., CORPORATION | 1 | \$166,925.17 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$327,134.60 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$162,209.93 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$164,634.59 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$169,898.00 | 0.07% 0 \$0.00 | NA0\$0.00 |
| | RESMAC INC | 1 | \$161,739.43 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
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| RESMAC INC., A CORPORATION | 2 | \$317,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|--|-----|--------------|----------------|-------------|
| RESOURCE LENDERS, INC ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION | 1 | \$172,528.05 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$151,141.58 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$156,747.47 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 0 1 | \$164,628.94 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$171,729.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$166,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$160,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$331,488.59 | 0.13%0\$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$163,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SCBT | 2 | \$326,726.16 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$171,469.54 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$481,511.41 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY HOME MORTGAGE | 2 | \$313,245.83 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$489,490.64 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SECURITY ONE LENDING | 1 | \$152,748.50 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,940.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$175,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$159,742.65 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$167,735.60 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$167,729.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$163,460.13 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$169,732.45 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | | | |
|--|---|--------------|----------------|-------------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$326,743.95 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$173,226.95 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$328,730.04 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SIMONICH CORPORATION | 3 | \$495,087.84 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$337,444.41 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$163,253.75 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$318,298.28 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SOUTH CENTRAL BANK, NA | 1 | \$156,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$157,740.29 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$168,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP | 1 | \$169,720.57 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$154,650.72 | 0.06% 0 \$0.00 | NA0\$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$339,464.92 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SOUTHWEST BANK | 4 | \$645,744.70 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$169,319.48 | 0.06% 0 \$0.00 | |
| STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$156,741.94 | 0.06% 0 \$0.00 | NA0\$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$164,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$487,707.68 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.07% 0 \$0.00 | NA0\$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$161,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK, A CORPORATION | 2 | \$330,514.82 | 0.13% 0 \$0.00 | NA0\$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$174,113.33 | 0.07% 0 \$0.00 | NA0\$0.00 |
| SUMMIT FUNDING INC | 1 | \$158,320.89 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

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| SUMMIT FUNDING, INC. , A CORPORATION | 2 | \$316,264.77 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$166,143.80 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$330,689.12 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$485,724.59 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$150,229.14 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,334.66 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$666,653.86 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$167,735.60 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,743.58 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$336,463,91 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| T J FINANCIAL INC A | 1 | \$167,735.60 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$172,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$168,499.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$158,250.55 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$160,297.08 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 6 | \$984,263.83 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$172,686.79 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE GUERNSEY BANK | 1 | \$167,723.85 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$170,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$173,326.79 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 7 | \$1,147,624.96 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| | CORPORATION SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, DBA SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SUNETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP T J FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP T J FINANCIAL INC A CALIFORNIA CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE BANK OF COMMERCE A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION THE GUENNSEY BANK THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | CORPORATION2SUMMIT MORTGAGE BANKERS, INC1SUMMIT MORTGAGE CORPORATION2SUMMIT MORTGAGE CORPORATION, A3CORPORATION, A3CORPORATION, A3CORPORATION, A1SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION1SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK4SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION1SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION1SURETY FINANCIAL DERVICES, A CALIFORNIA CORPORATION1TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO1THE BANK OF COMMERCE A CORPORATION1THE BANK OF JACKSON, A BANKING CORPORATION1THE BANK OF JACKSON, A BANKING CORPORATION1THE 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| THE MCCUE M COMPANY | ORTGAGE | 1 | \$155,754.49 | 0.06% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
|--|---|---|----------------|-------|----------|----|------|--------|
| THE MORTGAC CALIFORNIA C | GE HOUSE, INC., A ORPORATION | 1 | \$151,411.33 | 0.06% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| THE PEOPLES E | 3ANK | 1 | \$163,736.21 | 0.06% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| THE PRIVATE N GROUP LLC | <i>I</i> ORTGAGE | 2 | \$330,542.50 | 0.13% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| THE PRIVATEB COMPANY, A B CORPORATION | | 3 | \$482,549.08 | 0.19% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | OUP, LLC DBA AGE SOLUTIONS,A ITED LIABILITY | 1 | \$164,229.61 | 0.06% | 0\$0.00 | NA | 0\$ | \$0.00 |
| THOROUGHBR LLC | ED MORTGAGE, | 1 | \$174,000.00 | 0.07% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| TIDEWATER M SERVICES, INC CORPORATION | ., A | 1 | \$160,946.31 | 0.06% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| TOP FLITE FINA MICHIGAN COF # FL3326) | ANCIAL, INC A RPORATION (CFL | 1 | \$153,717.08 | 0.06% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| TOP FLITE FINA MICHIGAN COF # FL 3326) | ANCIAL, INC, A RPORATION (CFL | 1 | \$171,729.31 | 0.07% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| TOTAL MORTG | AGE SERVICES, | 2 | \$344,682.50 | 0.13% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| TOTAL MORTG LLC, LIMITED I COMPANY | AGE SERVICES, LIABILITY | 2 | \$331,328.78 | 0.13% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| TOWNE MORTO CAROLINAS, A LIABILITY COM | LIMITED | 1 | \$162,413.34 | 0.06% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| TOWNE MORTO LIABILITY COM | GAGE, A LIMITED //PANY | 1 | \$174,724.59 | 0.07% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| TRIDENT MORT | TGAGE COMPANY | 7 | \$1,149,692.26 | 0.44% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| TRIDENT MORT COMPANY, LP | ſGAGE | 9 | \$1,483,199.42 | 0.57% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| TRIDENT MORT COMPANY, LP I RESIDENTIAL N | DBA PREMIER | 1 | \$167,500.00 | 0.06% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| UNION MORTG | AGE GROUP INC | 1 | \$163,195.94 | 0.06% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| UNION MORTG | AGE GROUP INC | 1 | \$159,006.26 | 0.06% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| UNION MORTG | AGE GROUP, INC | 5 | \$811,860.67 | 0.31% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| UNION NATION CO | NAL MORTGAGE | 6 | \$978,468.43 | 0.38% | 0 \$0.00 | NA | 0 \$ | \$0.00 |
| | | 1 | \$153,053.09 | 0.06% | 0 \$0.00 | NA | 0\$ | \$0.00 |

| UNION NATIONAL MORTGAGE COMPANY | | | | |
|--|-----|-----------------|-----------------|-------------|
| UNION TRUST MORTGAGE CORPORATION | 1 | \$174,712.35 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$313,221.24 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 3 | \$487,054.37 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$152,008.73 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$166,946.03 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$166,923.08 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,303,790.46 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$155,754.49 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$153,000.00 | 0.06% 0 \$0.00 | NA0\$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$159,748.20 | | |
| V.I.P. MORTGAGE, INC | 1 | \$174,718.52 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$334,712.35 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$155,305.20 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING LLC | 2 | \$342,320.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$342,717.28 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| VISION MORTGAGE CAPITAL | 1 | \$167,729.78 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$315,351.11 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK, INC | 7 | \$1,109,526.90 | 0.43% 0 \$0.00 | NA 0 \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$155,911.05 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WEICHERT FINANCIAL SERVICES INC | 1 | \$158,881.17 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WELCOME HOME LOANS, INC | 1 | \$158,738.64 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A | 358 | \$58,239,628.33 | 22.35% 0 \$0.00 | NA 0 \$0.00 |

| | | 1,597 | \$260,615,923.00 | 100% | 0 \$0.00 | | 0\$ | 0.00 |
|---|--|-------|----------------------|-------|-----------|------|------|------|
| | Unavailable | | \$16,162,758.54 | | 0 \$0.00 | NA | - | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,943.93 | | 0 \$0.00 | NA | 1 | |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$313,600.27 | 0.12% | - | NA | _ | |
| | CORPORATION | | | | | | | |
| | WISCONSIN MORTGAGE | 2 | \$339,985.09 | 0.13% | 0 \$0.00 | NA | 0\$0 | 0.00 |
| | NATIONAL BANK | | | | | | | |
| | BANK AND TRUST CO., NA, A | | φ1 <i>37</i> ,473.00 | 0.00% | υφυ.υυ | INA | υφι | 0.00 |
| | DIVISION OF BARRINGTON | 1 | \$159,495.66 | 0.06% | 0 \$0.00 | NΛ | 0\$0 | 0.00 |
| | WINTRUST MORTGAGE, A | | | | | | | |
| | NATIONAL BANK | | | | | | | |
| | BANK AND TRUST CO., N.A., A | 2 | \$305,983.70 | 0.12% | 0 \$0.00 | NA | 0\$0 | 0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | | | | | | | |
| | NATIONAL BANK | | | | | | + | |
| | BANK AND TRUST CO, NA, A | | . , | | | | | |
| | DIVISION OF BARRINGTON | 1 | \$167,136.55 | 0.06% | 0 \$0.00 | NA | 0\$0 | 0.00 |
| | WINTRUST MORTGAGE, A | | | | | | | |
| | NATIONAL BANK | | | | | | | |
| | BANK AND TRUST CO NA | 1 | \$168,484.43 | 0.00% | 0.00 | INA | U\$U | 0.00 |
| | DIVISION OF BARRINGTON | 1 | \$160 101 12 | 0.060 | 0 \$0.00 | NT A | ٥ | 0.00 |
| | WINTRUST MORTGAGE A | | | | | | | |
| | NATIONAL BANK | | | | | | | |
| | BANK AND TRUST CO NA A | 2 | \$333,254.55 | 0.13% | 0 \$0.00 | NA | 0\$ | 0.00 |
| | DIVISION OF BARRINGTON | | | | | | | |
| | WINTRUST MORTGAGE A | | | | + | | + | -+ |
| | DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$150,173.47 | 0.00% | 0.00 | INA | U\$U | 0.00 |
| | WINTRUST MORTGAGE A | 1 | ¢150 172 47 | 0.060 | 0 \$0.00 | NT A | ٥ | 0.00 |
| | COMPANY, LLC | | - | | | | - | — |
| | WILLOW BEND MORTGAGE | 2 | \$337,976.74 | 0.13% | 0 \$0.00 | NA | 0\$ | 0.00 |
| | CORPORATION | | | | | | + | |
| | DBA BANK OF OREGON, A | 1 | \$161,000.00 | 0.06% | 0 \$0.00 | NA | 0\$0 | 0.00 |
| | WILLIAMETTE VALLEY BANK | | | | | | a t | |
| | LIABILITY COMPANY | | | | + | | + | |
| | LLC, A DELAWARE LIMITED | 2 | \$332,748.20 | 0.13% | 0 \$0.00 | NA | 0\$ | 0.00 |
| | WILLIAM RAVEIS MORTGAGE | | | | | | T | |
| | CORPORATION | | | | | | | |
| | DBA BANK OF OREGON, A | 2 | \$321,487.55 | 0.12% | 0 \$0.00 | NA | 0\$ | 0.00 |
| | WILLAMETTE VALLEY BANK | | | | | | | |
| | DBA BANK OF OREGON, A CORP | 1 | \$161,245.83 | 0.06% | 0 \$0.00 | NA | 0\$ | 0.00 |
| | WILLAMETTE VALLEY BANK | | | 0.0.5 | 0 0 0 0 0 | | | |
| | CORPORATION | 4 | \$643,437.89 | 0.25% | 0 \$0.00 | NA | 0 | 0.00 |
| | WHITNEY BANK, LOUISIANA | | | | | | | |
| | STATE BANK | 1 | \$155,754.49 | 0.06% | 0 \$0.00 | NA | 0\$0 | 0.00 |
| | WEST TOWN SAVINGS BANK, A | | | | | | | |
| | SERVICE CENTER, INC | 1 | \$154,000.00 | 0.06% | 0 \$0.00 | NA | 0\$0 | 0.00 |
| | WEST PENN FINANCIAL | | | ſ | | | | |
| - | | | | | | | | |

Total

| 3138MRLB5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$409,255.67 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|----------------|-------------|
| | 4TRUST MORTGAGE, INC | 1 | \$159,250.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$470,725.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$299,952.62 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$154,616.78 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$367,095.66 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 1 | \$208,369.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 11 | \$3,038,426.53 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES A CORPORATION | 1 | \$220,053.14 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$270,750.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,228.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY | 1 | \$387,415.61 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,279,357.22 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE RESORCE, INC., A LOUSIANA CORPORATION | 1 | \$182,112.94 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 4 | \$897,137.32 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,733.62 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$216,259.12 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$423,016.41 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$156,497.87 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$256,069.40 | 0.08% 0 \$0.00 | NA 0 \$0.00 |

| 1 1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$329,534.99 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
|--------|--|---|----------------|----------------|-------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$279,808.95 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,211.06 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,538,348.41 | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$299,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$289,593.17 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$549,544.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 4 | \$1,177,605.39 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$996,800.00 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$483,721.96 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| I | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$578,874.17 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,083.10 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,173.90 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$426,125.33 | 0.13%0\$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$412,746.03 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,103,615.93 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$180,116.09 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ļ4 | AMERIS BANK A CORPORATION | 1 | \$358,060.60 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| | AMERIS BANK, A CORPORATION | 4 | \$1,008,227.36 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| | AMERSIS BANK, A CORPORATION | 1 | \$151,760.78 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$214,370.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| | | | | <u> </u> |
|--|---|----------------|------------------------|-------------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$330,090.98 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| ASHTON WOODS MORTGAGE, LLC | 2 | \$680,871.92 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$249,090.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,907.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,698.08 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$195,628.64 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN BANK, TEXAS NA | 1 | \$160,885.04 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$343,597.49 | 0.1% 0 \$0.00 | NA0\$0.00 |
| AXIOM FINANCIAL, LLC | 5 | \$1,066,072.61 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$184,958.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$227,245.85 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$238,540.70 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,042,776.61 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$246,499.15 | 0.07% 0 \$0.00 | NA0\$0.00 |
| BERKSHIRE BANK | 7 | \$1,972,984.17 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$192,466.21 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK | 1 | \$264,100.00 | $0.08\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,167.59 | 0.05% 0 \$0.00 | NA0\$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$260,838.85 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP LLC | 3 | \$932,366.46 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 8 | \$1,888,464.36 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,760.78 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$227,641.17 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A | 1 | \$398,344.15 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | | | | |
|-----------------------------|---|---|-----------------|--------------|
| C&F MORTGAGE | | Ī | | |
| CORPORATION, A VIRGINIA | 1 | \$189,694.40 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | ¥ , | | |
| CALCON MUTUAL, A NEW YORK | | | | |
| CORPORATION | 1 | \$279,200.00 | 0.08%0\$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 9 | \$1,956,822.55 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$223,100.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK | 2 | \$584,065.25 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL FINANCIAL | | | | |
| MORTGAGE CORPORATION, A | 1 | \$241,868.75 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA CORPORATION | | | | |
| CAPSTAR LENDING, LLC | 2 | \$475,991.92 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| CAROLINA COLLEGIATE | | | | |
| FEDERAL CREDIT UNION NMLS | 1 | \$165,976.73 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| #472468 | | | | |
| CARRINGTON MORTGAGE | | | | |
| SERVICES, LLC, A DELAWARE | 2 | \$555,118.43 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| LIMITED LIABILITY COMPANY | | | | |
| CAVALIER MORTGAGE GROUP, | 1 | \$167,378.73 | 0.05%0\$0.00 | NA 0 \$0.00 |
| INC | 1 | | | |
| CBC NATIONAL BANK | 4 | \$994,734.81 | 0.3% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC | 1 | \$245,100.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC., A | 2 | \$482,835.93 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS CORPORATION | 2 | \$ 1 02,055.75 | 0.1470 00.00 | 11110 \$0.00 |
| CENDRA FUNDING, INC., A | 1 | \$200,925.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TEXAS CORPORATION | - | ¢200,725.00 | 0.00 /0 0 00.00 | 1110 00100 |
| CHARTERWEST NATIONAL | 1 | \$195,700.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK | - | <i><i><i>q170,700000</i></i></i> | | 1.1.0 0000 |
| CHERRY CREEK MORTGAGE | 3 | \$632,953.10 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CO., INC | | . , | | |
| CHOICE BANK, A WISCONSIN | 1 | \$180,500.00 | 0.05% 0 \$0.00 | NA0\$0.00 |
| CHARTERED BANK | | . , - | | |
| CHURCHILL MORTGAGE | 2 | \$367,538.15 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | 1 | | 0.0700 0 00 | |
| CITIZENS BANK, NA | 1 | \$231,616.85 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS NATIONAL BANK OF | 1 | \$165,893.51 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GREATER ST LOUIS | 1 | | | |
| CITY BANK MORTGAGE | 1 | \$243,188.21 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK MORTGAGE | 1 | \$268,313.24 | 0.08% 0 \$0.00 | NA0\$0.00 |
| CITY FIRST MORTGAGE | | <i>6</i> <i>6</i> 6 6 6 6 6 6 6 6 6 5 6 6 | | |
| SERVICES, L.L.C., A LIMITED | 2 | \$542,985.83 | 0.16% 0 \$0.00 | NA0\$0.00 |
| LIABILITY COMPANY | | | | <u> </u> |
| CITY FIRST | 1 | \$266 1 47 00 | | NIA O CO OO |
| MORTGAGESERVICES, L.L.C., A | 1 | \$266,147.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LIMTED LIABILITY COMPANY | | | | |
| CLASSIC HOME FINANCIAL, | 1 | \$184,958.45 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| INC., A TEXAS CORPORATION | | | | |

| CLM MORTGAGE, LLC | 1 | \$244,063.64 | 0.07% 0 \$0.00 | NA | 0\$0.00 |
|---|---|--------------|----------------|----|----------|
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$686,453.80 | 0.2% 0 \$0.00 | NA |) \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$530,533.48 | 0.16% 0 \$0.00 | NA |) \$0.00 |
| COMMUNITY BANK OF CUMBERLANDS | 1 | \$338,965.70 | 0.1% 0 \$0.00 | NA | 9.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$391,162.00 | 0.12% 0 \$0.00 | NA | 0\$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$199,869.02 | 0.06% 0 \$0.00 | NA |) \$0.00 |
| COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$270,413.48 | 0.08% 0 \$0.00 | NA |) \$0.00 |
| COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION | 1 | \$213,406.19 | 0.06% 0 \$0.00 | NA | 0\$0.00 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$371,244.82 | 0.11% 0 \$0.00 | NA |) \$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$740,820.16 | 0.22% 0 \$0.00 | NA |) \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$367,472.83 | 0.11% 0 \$0.00 | NA |) \$0.00 |
| CORNERSTONE HOME LENDING | 1 | \$295,479.30 | 0.09% 0 \$0.00 | NA |) \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$298,799.29 | 0.09% 0 \$0.00 | NA |) \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$163,996.50 | 0.05% 0 \$0.00 | NA | 0\$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$379,401.96 | 0.11% 0 \$0.00 | NA |) \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$360,809.08 | 0.11% 0 \$0.00 | NA |) \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,709.29 | 0.05% 0 \$0.00 | NA |) \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,477.80 | 0.05% 0 \$0.00 | NA |)\$0.00 |
| DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$208,605.43 | 0.06% 0 \$0.00 | NA |) \$0.00 |
| DELTA TRUST MORTGAGE INC | 1 | \$308,242.50 | 0.09% 0 \$0.00 | NA | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$380,000.00 | 0.11% 0 \$0.00 | NA |)\$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$294,964.36 | 0.09% 0 \$0.00 | NA |) \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT | 1 | \$204,902.06 | 0.06% 0 \$0.00 | NA |) \$0.00 |

| MORTGAGE | | | | |
|---|---|----------------|----------------|-------------|
| DHI MORTGAGE COMPANY, LTD | 1 | \$224,787.85 | 0.07% 0 \$0.00 | NA0\$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$372,590.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$258,502.31 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$265,581.37 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$180,116.09 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,031,112.24 | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,693.33 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| E FEDERAL CREDIT UNION | 1 | \$398,372.06 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$622,250.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$403,086.34 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP | 1 | \$308,200.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$308,750.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$257,049.82 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$545,381.75 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$171,679.39 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 6 | \$1,216,625.16 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,251.69 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP | 1 | \$358,060.60 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION | 1 | \$202,973.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,375,825.78 | 0.71% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$222,898.66 | 0.07% 0 \$0.00 | NA 0 \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP | | | | | | | |
|---|---|----------------|-------|----------|----|-----|--------|
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,928.56 | 0.06% | 0 \$0.00 | NA | 0 : | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$341,449.91 | 0.1% | 0 \$0.00 | NA | 0 : | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$175,821.52 | 0.05% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| F&M BANK, A CORPORATION | 1 | \$321,046.42 | 0.1% | 0 \$0.00 | NA | 05 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$154,606.30 | 0.05% | 0 \$0.00 | NA | 05 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,858,976.49 | 0.55% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$191,591.34 | 0.06% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$334,324.55 | 0.1% | 0 \$0.00 | NA | 0 : | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,421,125.29 | 0.42% | 0 \$0.00 | NA | 0 : | \$0.00 |
| FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | | 0 \$0.00 | | Ц | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$214,352.22 | | 0 \$0.00 | | _ | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$194,750.00 | | 0 \$0.00 | | 1 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$289,134.19 | 0.09% | 0 \$0.00 | NA | 05 | \$0.00 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$237,117.99 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$209,000.00 | 0.06% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP | 2 | \$401,204.43 | 0.12% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION | 1 | \$237,284.09 | 0.07% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,633.19 | 0.11% | 0 \$0.00 | NA | 0: | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$179,616.88 | 0.05% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION | 1 | \$353,280.84 | 0.11% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$197,242.81 | 0.06% | 0 \$0.00 | NA | 05 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$280,760.45 | 0.08% | 0 \$0.00 | NA | 0 5 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$343,819.81 | 0.1% | 0 \$0.00 | NA | 0 : | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$684,238.46 | 0.2% | 0 \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$1,059,373.01 | 0.32% | 0 \$0.00 | | | \$0.00 |

| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
|---|---|----------------|-------|----------|----|-----|--------|
| FIRST HOME MORTGAGE COPORATION, A CORPORATION | 1 | \$354,715.98 | 0.11% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$825,603.75 | 0.25% | 0 \$0.00 | NA | 0\$ | 60.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,592,443.65 | 0.47% | 0 \$0.00 | NA | 0\$ | 50.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$218,156.13 | 0.06% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,068,845.00 | 0.32% | 0 \$0.00 | NA | 0\$ | 50.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$314,199.18 | 0.09% | 0 \$0.00 | NA | 0\$ | 50.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$270,181.22 | 0.08% | 0 \$0.00 | NA | 0\$ | 60.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.07% | 0 \$0.00 | NA | 0\$ | 60.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$192,072.24 | 0.06% | 0 \$0.00 | NA | 0\$ | 50.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,100,012.00 | 0.33% | | | | 50.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$188,739.25 | 0.06% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$349,986.16 | 0.1% | 0 \$0.00 | NA | 0\$ | 60.00 |
| FIRST UNITED BANK | 1 | \$236,550.00 | 0.07% | 0 \$0.00 | NA | 0\$ | 50.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 2 | \$414,427.64 | 0.12% | 0 \$0.00 | NA | 0\$ | 60.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$251,336.18 | 0.07% | 0 \$0.00 | NA | 0\$ | 60.00 |
| FIRSTBANK | 1 | \$150,252.61 | 0.04% | 0 \$0.00 | NA | 0\$ | 50.00 |
| FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION | 1 | \$269,840.27 | 0.08% | 0 \$0.00 | NA | 0\$ | 60.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$632,456.79 | 0.19% | 0 \$0.00 | NA | 0\$ | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE | 1 | \$190,649.49 | 0.06% | 0\$0.00 | NA | 0\$ | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$164,043.42 | 0.05% | 0 \$0.00 | NA | 0\$ | 60.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$566,705.00 | 0.17% | 0\$0.00 | NA | 0\$ | \$0.00 |

| 1 | \$312,043.37 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--|--|
| 1 | \$311,420.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$169,720.57 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$249,021.42 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$684,008.98 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$822,277.33 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$209,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$384,750.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$595,906.91 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$612,212.85 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$222,878.66 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$247,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$1,401,151.75 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$645,791.74 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$160,297.33 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$294,056.43 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$374,672.24 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$297,136.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$311,109.61 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$227,625.23 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$417,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$211,137.20 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | 3 1 1 3 2 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$311,420.00 1 \$169,720.57 1 \$249,021.42 2 \$684,008.98 3 \$822,277.33 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 3 \$595,906.91 2 \$612,212.85 1 \$222,878.66 1 \$222,878.66 1 \$247,000.00 5 \$1,401,151.75 2 \$645,791.74 1 \$160,297.33 1 \$294,056.43 1 \$297,136.00 1 \$211,109.61 \$227,625.23 \$417,000.00 | Image: state |

| GREENTREE MORTGAGE COMPANY LP | | | | |
|---|---|----------------|----------------|-------------|
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$161,500.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,443.51 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC | 1 | \$346,750.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$350,550.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$394,957.45 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$287,850.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE | 1 | \$375,759.59 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 2 | \$471,789.01 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,856.52 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$288,800.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$388,873.51 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$341,449.91 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE | 2 | \$562,903.39 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$671,992.25 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$762,002.44 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$274,098.71 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| HOMEBUYERS RESOURCE GROUP LLC | 3 | \$726,457.56 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$1,070,619.96 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| HOMESALE LENDING, LLC | 2 | \$529,150.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC | 9 | \$2,041,128.40 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$223,250.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$484,500.00 | 0.14% 0 \$0.00 | NA0 \$0.00 |

| CORPORATIONImage: comparison of the systemImage: comparison of the systemImage: comparison of the systemIBERIABANK MORTGAGE COMPANY, AN ARKANSAS1\$149,863.770.04%0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE COMPANY3\$670,382.610.2%0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE COMPANY AN ARKANSAS1\$233,324.100.07%0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS1\$233,324.100.07%0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$543,020.200.16%0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS1\$206,766.890.06%\$0.00NA\$0.00\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION1\$206,766.890.06%\$0.00NA\$0\$0.00 | <u> </u> | | | | | <u> </u> |
|--|----------|------------------------------|---|----------------|----------------|-------------|
| DBA PLAZA MORTGAGE 2 \$398,050.00 0.12% 0\$0.00 NA 0\$0.00 BIOMESTAR FINANCIAL I \$195,828.61 0.06% 0\$0.00 NA 0\$0.00 HOMESTAR FINANCIAL I \$195,828.61 0.06% 0\$0.00 NA 0\$0.00 CORPORATION, A I \$195,828.61 0.06% 0\$0.00 NA 0\$0.00 HOMESTAE MORTGAGE I \$166,250.00 0.05% 0\$0.00 NA 0\$0.00 HOMESTEAD FUNDING CORP 6 \$1,217,201.84 0.36% 0\$0.00 NA 0\$0.00 HOMETTUST BANK, A FEDERAL I \$397,259.99 0.12% 0\$0.00 NA 0\$0.00 HOMETRUST BANK, A FEDERAL I \$220,053.14 0.07% 0\$0.00 NA 0\$0.00 HOUSEO FINANCE, INC., A 1 \$266,280.28 0.08% 0\$0.00 NA 0\$0.00 HOUSTONIAN MORTGAGE 1 \$170,724.96 0.05% 0\$0.00 NA 0\$0.00 HOWARD HANNA MORTGAGE 1 \$10 | | DBA EDINA REALTY MORTGAGE | 1 | \$200,450.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A CORPORATION 1 \$195,828.61 0.06% 0 \$0.00 NA 0 \$0.00 HOMESTATE MORTGAGE COMPANY, LLC, LIMITED 1 \$166,250.00 0.05% 0 \$0.00 NA 0 \$0.00 HOMESTATE MORTGAGE COMPANY, LLC, LIMITED 1 \$166,250.00 0.05% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 6 \$1,217,201.84 0.36% 0 \$0.00 NA 0 \$0.00 HOMETRUST BANK, A FEDERAL SAVINGS BANK 1 \$397,259.99 0.12% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$220,053.14 0.07% 0 \$0.00 NA 0 \$0.00 HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$166,977.56 0.05% 0 \$0.00 NA 0 \$0.00 HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$266,280.28 0.08% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$170,724.96 0.05% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO 1 \$204,869.95 0.06% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO 3 | | DBA PLAZA MORTGAGE | 2 | \$398,050.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, LLC, LIMITED 1 \$166,250.00 0.05% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP 6 \$1,217,201.84 0.36% 0 \$0.00 NA 0 \$0.00 HOMETOWN LENDERS LLC 1 \$204,264.88 0.06% 0 \$0.00 NA 0 \$0.00 HOMETRUST BANK, A FEDERAL SAVINGS BANK 1 \$397,259.99 0.12% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$1220,053.14 0.07% 0 \$0.00 NA 0 \$0.00 HORIZON CREDIT UNION, CORPORATION 1 \$156,977.56 0.05% 0 \$0.00 NA 0 \$0.00 HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$226,280.28 0.08% 0 \$0.00 NA 0 \$0.00 HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$226,280.28 0.08% 0 \$0.00 NA 0 \$0.00 HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$226,80.20 0.1% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$170,724.96 0.05% 0 \$0.00 </td <td></td> <td>CORPORATION, A</td> <td>1</td> <td>\$195,828.61</td> <td>0.06% 0 \$0.00</td> <td>NA 0 \$0.00</td> | | CORPORATION, A | 1 | \$195,828.61 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| HOMETOWN LENDERS LLC 1 \$204,264.88 0.06% \$0 \$0.00 NA \$0.00 HOMETRUST BANK, A FEDERAL SAVINGS BANK 1 \$397,259.99 0.12% 0 \$0.00 NA \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$220,053.14 0.07% 0 \$0.00 NA \$0.00 HORIZON CREDIT UNION, CORPORATION 1 \$156,977.56 0.05% 0 \$0.00 NA \$0.00 HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$266,280.28 0.08% 0 \$0.00 NA \$0.00 HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE 1 \$345,800.00 0.1% 0 \$0.00 NA \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$170,724.96 0.05% 0 \$0.00 NA \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$204,869.95 0.06% 0 \$0.00 NA \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 3 \$588,578.56 0.18% \$0.00 NA \$0.00 <td></td> <td>COMPANY, LLC, LIMITED</td> <td>1</td> <td>\$166,250.00</td> <td>0.05% 0 \$0.00</td> <td>NA 0 \$0.00</td> | | COMPANY, LLC, LIMITED | 1 | \$166,250.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK 1 \$397,259.99 0.12% 0 \$0.00 NA \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$220,053.14 0.07% \$0.00 NA \$0.00 HORIZON CREDIT UNION, CORPORATION 1 \$156,977.56 0.05% \$0.00 NA \$0.00 HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$266,280.28 0.08% \$0.00 NA \$0.00 HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE 1 \$345,800.00 0.1% \$0.00 NA \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$170,724.96 0.05% \$0.00 NA \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$204,869.95 0.06% \$0.00 NA \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 3 \$588,578.56 0.18% \$0.00 NA \$0.00 BERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$149,863.77 0.04% \$0.00 NA \$0.00 BERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$233,32 | | HOMESTEAD FUNDING CORP | 6 | \$1,217,201.84 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK 1 \$397,259.99 0.12% 0 \$0.00 NA \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$220,053.14 0.07% \$0.00 NA \$0.00 HORIZON CREDIT UNION, CORPORATION 1 \$156,977.56 0.05% \$0.00 NA \$0.00 HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$266,280.28 0.08% \$0.00 NA \$0.00 HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE 1 \$345,800.00 0.1% \$0.00 NA \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$170,724.96 0.05% \$0.00 NA \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$204,869.95 0.06% \$0.00 NA \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 3 \$588,578.56 0.18% \$0.00 NA \$0.00 BERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$149,863.77 0.04% \$0.00 NA \$0.00 BERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$233,32 | | HOMETOWN LENDERS LLC | 1 | \$204,264.88 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY 1 \$220,053,14 0.07% 0 \$0.00 NA0\$0,00 HORIZON CREDIT UNION, CORPORATION 1 \$156,977.56 0.05% 0 \$0.00 NA 0 \$0.00 HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$266,280.28 0.08% 0 \$0.00 NA 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE 1 \$345,800.00 0.1% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$170,724.96 0.05% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$204,869.95 0.06% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 3 \$588,578.56 0.18% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$149,863.77 0.04% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$233,324.10 0.07% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$233,324.10 0.07% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$543,020.20 0.16% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE CO | | | 1 | \$397,259.99 | | NA 0 \$0.00 |
| CORPORATION 1 \$156,977.36 0.05% 0[\$0.00] NA 0[\$0.00] HOUSE OF FINANCE, INC., A HAWAII CORPORATION 1 \$266,280.28 0.08% 0[\$0.00] NA 0[\$0.00] HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE 1 \$345,800.00 0.1% 0[\$0.00] NA 0[\$0.00] HOWARD HANNA MORTGAGE SERVICES 1 \$170,724.96 0.05% 0[\$0.00] NA 0[\$0.00] HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$204,869.95 0.06% 0[\$0.00] NA 0[\$0.00] HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$204,869.95 0.06% 0[\$0.00] NA 0[\$0.00] HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$204,869.95 0.06% 0[\$0.00] NA 0[\$0.00] HOWARD HANNA MORTGAGE SERVICES, AN OHIO 3 \$588,578.56 0.18% 0[\$0.00] NA 0[\$0.00] COMPANY, AN ARKANSAS 1 \$149,863.77 0.04% 0[\$0.00] NA 0[\$0.00] BERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$233,324.10] 0.07% 0[\$0.00] NA 0[\$0.00] BERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$543,020.20] 0.16% 0[\$0.00] NA 0[\$0.00] < | | COMPANY | 1 | \$220,053.14 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| HAWAII CORPORATION 1 \$2266,280.28 0.08% 0 \$0.00 NA 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE 1 \$345,800.00 0.1% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES 1 \$170,724.96 0.05% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$204,869.95 0.06% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$204,869.95 0.06% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 3 \$588,578.56 0.18% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$149,863.77 0.04% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE COMPANY 3 \$670,382.61 0.2% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$233,324.10 0.07% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$543,020.20 0.16% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE COMPANY, AN 1 \$206,766.89 0.06% 0 \$0.00 NA 0 \$0.00 | | | 1 | \$156,977.56 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GROUP, INC., DBA RESIDENCE 1 \$345,800.00 0.1% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$170,724.96 0.05% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 1 \$204,869.95 0.06% \$0.00 NA 0 \$0.00 CORPORATION 1 \$204,869.95 0.06% \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE 5588,578.56 0.18% \$0.00 NA 0 \$0.00 CORPORATION 3 \$5588,578.56 0.18% \$0.00 NA \$0 \$0.00 IBERIABANK MORTGAGE 5000 S0.00 NA \$0 \$0.00 NA \$0 \$0.00 IBERIABANK MORTGAGE 3 \$670,382.61 0.2% \$0 \$0.00 NA \$0 \$0.00 IBERIABANK MORTGAGE 3 \$670,382.61 0.2% \$0 \$0.00 NA \$0 \$0.00 COMPANY 3 <td< td=""><td></td><td></td><td>1</td><td>\$266,280.28</td><td>0.08% 0 \$0.00</td><td>NA 0 \$0.00</td></td<> | | | 1 | \$266,280.28 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES 1 \$170,724.96 0.05% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 1 \$204,869.95 0.06% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 3 \$588,578.56 0.18% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAE COMPANY, AN ARKANSAS 1 \$149,863.77 0.04% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 3 \$670,382.61 0.2% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$233,324.10 0.07% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$543,020.20 0.16% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$543,020.20 0.16% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY, AN 1 \$206,766.89 0.06% 0 \$0.00 NA 0 \$0.00 | | GROUP, INC., DBA RESIDENCE | 1 | \$345,800.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES AN OHIO CORPORATION1\$204,869.950.06%0\$0.00NA0\$0.00HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION3\$588,578.560.18%0\$0.00NA0\$0.00IBERIABANK MORTGAE COMPANY, AN ARKANSAS1\$149,863.770.04%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY3\$670,382.610.2%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY3\$670,382.610.2%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY AN ARKANSAS1\$233,324.100.07%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$543,020.200.16%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$543,020.200.16%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$543,020.200.16%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION1\$206,766.890.06%\$0.00NA0\$0.00 | | | 1 | \$170,724.96 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, AN OHIO CORPORATION3\$588,578.560.18%0\$0.00NA0\$0.00IBERIABANK MORTGAE COMPANY, AN ARKANSAS1\$149,863.770.04%0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE COMPANY3\$670,382.610.2%0\$0.00NA\$0.00IBERIABANK MORTGAGE COMPANY3\$670,382.610.2%0\$0.00NA\$0.00IBERIABANK MORTGAGE COMPANY AN ARKANSAS1\$233,324.100.07%0\$0.00NA\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$543,020.200.16%0\$0.00NA\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$543,020.200.16%0\$0.00NA\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS1\$206,766.890.06%0\$0.00NA\$0.00IBERIABANK MORTGAGE COMPANY, AN1\$206,766.890.06%0\$0.00NA\$0.00 | | SERVICES AN OHIO | 1 | \$204,869.95 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, AN ARKANSAS CORPORATION1\$149,863.770.04%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY3\$670,382.610.2%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY AN ARKANSAS3\$233,324.100.07%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY AN ARKANSAS1\$233,324.100.07%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$543,020.200.16%0\$0.00NA0\$0.00IBERIABANK MORTGAGE COMPANY, AN1\$206,766.890.06%0\$0.00NA0\$0.00 | | SERVICES, AN OHIO | 3 | \$588,578.56 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY3\$670,382.610.2%\$0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE COMPANY AN ARKANSAS1\$233,324.100.07%0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$543,020.200.16%0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE CORPORATION3\$543,020.200.16%0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$543,020.200.16%0\$0.00NA\$0\$0.00IBERIABANK MORTGAGE COMPANY, AN1\$206,766.890.06%0\$0.00NA\$0\$0.00ARKANSASCORPORATION1\$206,766.890.06%0\$0.00NA\$0\$0.00 | | COMPANY, AN ARKANSAS | 1 | \$149,863.77 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY AN ARKANSAS1\$233,324.100.07%0\$0.00NA0\$0.00IBERIABANK MORTGAGEIBERIABANK MORTGAGE0.16%00 | | | 3 | \$670,382.61 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, AN ARKANSAS 3 \$543,020.20 0.16% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE IBERIABANK MORTGAGE 1 \$206,766.89 0.06% 0 \$0.00 NA 0 \$0.00 ARKANSASCORPORATION 1 \$206,766.89 0.06% 0 \$0.00 NA 0 \$0.00 | | COMPANY AN ARKANSAS | 1 | \$233,324.10 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY, AN 1 \$206,766.89 0.06% 0 \$0.00 NA 0 \$0.00 ARKANSASCORPORATION 1 | | COMPANY, AN ARKANSAS | 3 | \$543,020.20 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC 1 \$217,840.77 0.06%0\$0.00 NA0\$0.00 | | COMPANY, AN | 1 | \$206,766.89 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| | | IMORTGAGE.COM, INC | 1 | \$217,840.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| 1 | \$165,988.36 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|---|--|---|---|
| 2 | \$331,304.81 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$426,860.41 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$267,091.74 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$259,382.12 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$773,043.53 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$222,898.66 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$189,694.40 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$191,248.54 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$752,850.16 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$263,150.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$189,214.75 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$215,838.31 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$326,838.92 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$250,387.75 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$261,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$773,658.65 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$235,239.05 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$479,600.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| 5 | \$1,462,345.95 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$338,977.28 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$261,487.83 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$201,786.91 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$338,400.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$164,696.06 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| 1 | \$345,314.51 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| 3 | \$907,628.33 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| 2 | \$597,516.23 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| | 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$331,304.81 2 \$426,860.41 1 \$267,091.74 1 \$259,382.12 2 \$773,043.53 1 \$222,898.66 1 \$189,694.40 1 \$191,248.54 3 \$752,850.16 1 \$263,150.00 1 \$189,214.75 1 \$215,838.31 1 \$2250,387.75 1 \$261,250.00 2 \$773,658.65 1 \$235,239.05 2 \$479,600.00 5 \$1,462,345.95 1 \$235,239.05 2 \$479,600.00 5 \$1,462,345.95 1 \$235,239.05 2 \$479,600.00 5 \$1,462,345.95 1 \$2338,977.28 1 \$2338,400.00 1 \$338,400.00 1 \$345,314.51 3 \$907,628.33 | 2 \$331,304.81 0.1% 0 \$0.00 2 \$426,860.41 0.13% 0 \$0.00 1 \$267,091.74 0.08% 0 \$0.00 1 \$259,382.12 0.08% 0 \$0.00 2 \$773,043.53 0.23% 0 \$0.00 1 \$222,898.66 0.07% 0 \$0.00 1 \$222,898.66 0.07% 0 \$0.00 1 \$189,694.40 0.06% 0 \$0.00 1 \$191,248.54 0.06% 0 \$0.00 1 \$193,248.54 0.06% 0 \$0.00 1 \$191,248.54 0.06% 0 \$0.00 1 \$191,248.54 0.06% 0 \$0.00 1 \$189,214.75 0.06% 0 \$0.00 1 \$215,838.31 0.06% 0 \$0.00 1 \$225,239.05 0.1% 0 \$0.00 1 \$2261,250.00 0.08% 0 \$0.00 1 \$235,239.05 0.07% 0 \$0.00 2 \$773,658.65 0.23% 0 |

| MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | |
|--|----|----------------|----------------|-------------|
| MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,250.00 | 0.09% 0 \$0.00 | NA0\$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$280,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,114,592.79 | 0.93% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$189,700.99 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$291,170.61 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$287,375.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$282,904.78 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A CORP | 1 | \$260,424.94 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK, A CORPORATION | 1 | \$279,799.23 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC | 4 | \$1,201,676.57 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$237,117.98 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$218,156.13 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$177,376.47 | 0.05% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE 1, INCORPORATED | | \$313,006.61 | 0.09% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE AMERICA INC | | \$189,601.14 | 0.06% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE AMERICA, INC | 4 | \$987,264.85 | 0.29% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$397,872.85 | 0.12% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$312,995.75 | 0.09% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE INVESTORS GROUP | 9 | \$2,054,035.24 | 0.61% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE MASTER INC | | \$255,129.94 | 0.08% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE NETWORK, INC | 2 | \$414,720.57 | 0.12% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE RESOURCES, INC., A CORPORATION | | \$337,250.00 | 0.1% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE SERVICES III LLC | | \$158,350.40 | 0.05% 0 \$0.00 | NA 0 \$0.0 |
| MORTGAGE SERVICES III, LLC | 3 | \$565,333.54 | 0.17% 0 \$0.00 | NA 0 \$0.0 |
| MORTON COMMUNITY BANK, BANKING CORPORATION | 1 | \$245,649.27 | 0.07% 0 \$0.00 | NA 0 \$0.0 |
| I | 1 | \$211,850.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 |

| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | | | | |
|---|----|----------------|----------------|-------------|
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$181,151.75 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,529.24 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$175,372.47 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION | 1 | \$407,857.11 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,896,276.20 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$233,315.86 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,228.90 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP | 2 | \$562,298.03 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$169,788.17 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE LLC | 6 | \$1,416,743.98 | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE, LLC | 9 | \$1,878,491.93 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$371,707.81 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NFM, INC. A MARYLAND CORPORATION | 1 | \$212,576.24 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NFTN, IN CDBA PREMIER NATIONWIDE LENDING | 1 | \$160,050.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP LLC | 2 | \$592,815.58 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$538,186.52 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$945,659.40 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$417,202.55 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$234,280.67 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,826,880.31 | 0.54% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$2,930,219.89 | 0.87% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$466,988.02 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
|---|----|----------------|----------------|---------|--------|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,369,656.73 | 0.41% 0 \$0.00 | NA0\$ | |
| ON Q FINANCIAL INC | 2 | \$398,430.00 | 0.12% 0 \$0.00 | NA 0 \$ | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$386,041.50 | 0.11% 0 \$0.00 | NA0\$ | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 10 | | 0.82% 0 \$0.00 | NA0\$ | |
| PACIFIC TRUST BANK | 1 | \$297,246.69 | 0.09% 0 \$0.00 | NA 0 \$ | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$167,885.37 | 0.05% 0 \$0.00 | NA0\$ | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$615,326.09 | 0.18% 0 \$0.00 | NA 0\$ | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$386,721.60 | 0.12% 0 \$0.00 | NA 0\$ | \$0.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$193,969.26 | 0.06% 0 \$0.00 | NA0\$ | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$546,331.38 | 0.16% 0 \$0.00 | NA 0\$ | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,375.63 | 0.07% 0 \$0.00 | NA0\$ | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,264.91 | 0.09% 0 \$0.00 | NA 0\$ | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 3 | \$728,760.89 | 0.22% 0 \$0.00 | NA 0 \$ | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | | \$247,000.00 | 0.07% 0 \$0.00 | NA 0 \$ | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$609,633.73 | 0.18% 0 \$0.00 | NA 0 \$ | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$170,730.88 | 0.05% 0 \$0.00 | NA0\$ | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$237,126.22 | 0.07% 0 \$0.00 | NA 0 \$ | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$205,200.00 | 0.06% 0 \$0.00 | NA0\$ | \$0.00 |

| | | | | |
|---|---|----------------|----------------|-------------|
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 3 | \$656,122.92 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE INC | 1 | \$160,907.23 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$525,331.92 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$303,511.03 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$206,774.07 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$653,922.21 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$175,467.32 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 2 | \$646,159.10 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$278,763.52 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$568,440.31 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,285,135.08 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFRONIA CORPORATION | 1 | \$237,217.93 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$348,101.31 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$346,750.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE INC | 2 | \$450,489.71 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$261,250.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$333,989.30 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.11% 0 \$0.00 | NA0\$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$253,713.43 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$199,172.07 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$426,038.45 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$304,459.50 | 0.09% 0 \$0.00 | NA0\$0.00 |

| PRIMARY CAPITAL ADVISORS LC | 2 | \$492,125.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|---|---|---|---|---|
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$213,413.61 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$431,503.86 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,524,151.59 | 0.45% 0 \$0.00 | NA 0 \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$184,952.04 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 3 | \$649,092.46 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$522,693.81 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 7 | \$2,309,142.27 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 65 | \$17,047,515.09 | 5.07% 0 \$0.00 | NA 0 \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$399,107.02 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$261,373.50 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$217,550.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$226,766.65 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$538,322.32 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$267,459.64 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$156,753.28 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY BANK | 1 | \$254,190.49 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$285,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$222,561.48 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$227,247.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$218,148.55 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,785,885.46 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| PULASKIA BANK, A FEDERAL SAVINGS BANK | 1 | \$332,500.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| R P FUNDING INC | 1 | \$347,152.80 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| R P FUNDING, INC | 3 | \$635,075.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| RATE ONE, INC., THE | 1 | \$234,094.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | LC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION PRIMELENDING A PLAINSCAPTIAL COMPANY PRIMELENDING VENTURES DBA DARLING FRISCO PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO PRIMEVEST MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PRIORITY HOME MORTGAGE, LP PROFICIO MORTGAGE VENTURES, LLC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK FSB PROVIDENT SAVINGS BANK, F.S.B PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING INC R P FUNDING, INC | LC2PRIMARY RESIDENTIAL MORTGAGE1MORTGAGE2PRIMARY RESIDENTIAL MORTGAGE, INC7PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA1CORPORATION3PRIMELENDING A PLAINSCAPTIAL COMPANY3PRIMELENDING VENTURES DBA DARLING FRISCO2PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE7PRIMELENDING, A PLAINSCAPITAL COMPANY65PRIMELENDING, A PLAINSCAPITAL COMPANY65PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO1PRIMESOURCE MORTGAGE, INC CORPORATION1PRIMESOURCE MORTGAGE, INC CORPORATION1PRIMEWEST MORTGAGE, L.P1PROFICIO MORTGAGE VENTURES LLC2PROFICIO MORTGAGE VENTURES, LLC1PROSPERITY BANK PROSPERITY MORTGAGE COMPANY1PROSPERITY MORTGAGE COMPANY1PROVIDENT SAVINGS BANK FSB PULASKI BANK A FEDERAL SAVINGS BANK1PULASKI BANK, A FEDERAL SAVINGS BANK1PULASKI BANK, A FEDERAL SAVINGS BANK1PULASKIA BANK, A FEDERAL SAVINGS BANK1R P FUNDING INC1R P FUNDING INC3 | LC2\$492,125.00PRIMARY RESIDENTIAL MORTGAGE1\$213,413.61PRIMARY RESIDENTIAL MORTGAGE INC2\$431,503.86PRIMARY RESIDENTIAL MORTGAGE, INC7\$1,524,151.59PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION1\$184,952.04PRIMELENDING A PLAINSCAPTIAL COMPANY3\$649,092.46PRIMELENDING VENTURES DBA DARLING FRISCO2\$522,693.81PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE7\$2,309,142.27PRIMELENDING, A PLAINSCAPITAL COMPANY65\$17,047,515.09PRIMELENDING, A PLAINSCAPITAL COMPANY1\$399,107.02PRIMESOURCE MORTGAGE, INC1\$226,766.65PROFICIO MORTGAGE VENTURES LLC1\$226,766.65PROFICIO MORTGAGE VENTURES LLC1\$226,766.65PROFICIO MORTGAGE VENTURES LLC1\$226,7459.64PROSPERITY HOME MORTGAGE VENTURES LLC1\$226,7459.64PROSPERITY MORTGAGE VENTURES LLC1\$227,247.00PROVIDENT SAVINGS BANK FSB1\$222,251.48PROVIDENT SAVINGS BANK, FSB1\$222,251.48PROVIDENT SAVINGS BANK, FSB1\$222,251.48POULASKI BANK, A FEDERAL SAVINGS BANK1\$218,148.55PULASKI BANK, A FEDERAL SAVINGS BANK1\$332,500.00R P FUNDING INC1\$347,152.80R P FUNDING INC1\$635,075.00RATE ONE, INC7\$635,075.00 | LC 2 \$492,125.00 0.15% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$213,413.61 0.06% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$431,503.86 0.13% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 7 \$1,524,151.59 0.45% 0 \$0.00 PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA 1 \$184,952.04 0.06% 0 \$0.00 CORPORATION 3 \$649,092.46 0.19% 0 \$0.00 PRIMELENDING VENTURES DBA DARLING FRISCO 2 \$522,693.81 0.16% 0 \$0.00 PRIMELENDING VENTURES DBA DARLING FRISCO 7 \$2,309,142.27 0.69% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 65 \$17,047,515.09 5.07% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY DBA 1 \$399,107.02 0.12% 0 \$0.00 PRIMESOURCE MORTGAGE 1 \$217,550.00 0.06% 0 \$0.00 PRIMENDURG AGE 1 \$226,766.65 0.07% 0 \$0.00 PROFICIO MORTGAGE 1 \$226,7459.64 0.08% 0 \$0.00 PROFICIO MORTGAGE 1 \$226,7459.64 0.08% 0 \$0.00 PROFICIO MOR |

| REGENCY MORTGAGE CORPORATION | 3 | \$625,220.02 | 0.19% 0 \$0.00 | NA 0 | \$0.00 |
|--|---|--|---|--|---|
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$254,607.38 | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
| REPUBLC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$162,500.00 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,001,029.30 | 0.3% 0 \$0.00 | NA 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,170,526.75 | 0.35% 0 \$0.00 | NA 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 6 | \$1,272,353.11 | 0.38% 0 \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$365,148.80 | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$248,892.18 | 0.07% 0 \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SREVICES, INC | 1 | \$164,740.33 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$1,286,964.10 | 0.38% 0 \$0.00 | NA 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY | 1 | \$323,903.18 | 0.1% 0 \$0.00 | NA 05 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$353,400.00 | 0.11% 0 \$0.00 | NA 05 | \$0.00 |
| RESOURCE LENDERS, INC. A | 1 | \$216,945.46 | | | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$252,319.40 | 0.08%0\$0.00 | NA0S | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 0.07%0\$0.00 | NA0S | \$0.00 |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$216,259.12 | 0.06% 0 \$0.00 | NA0S | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$1,230,338.43 | 0.37% 0 \$0.00 | NA0S | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$846,567.67 | 0.25% 0 \$0.00 | NA0S | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$184,009.95 | 0.05%0\$0.00 | NA0S | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$407,835.00 | 0.12%0\$0.00 | NA0S | \$0.00 |
| | CORPORATIONRELIANT BANK, A TENNESSEECORPORATIONREPUBLC STATE MORTGAGECO, A TEXAS CORPORATIONREPUBLIC MORTGAGE HOMELOANS LLCREPUBLIC MORTGAGE HOMELOANS, LLCREPUBLIC STATE MORTGAGECORESIDENTIAL MORTGAGE LLCLIMITED LIABILITY COMPANYRESIDENTIAL MORTGAGESERVICES, INCRESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANYRESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANYRESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANYRESIDENTIAL MORTGAGE, LLC,LIMITED LIABILITY COMPANYRESOURCE LENDERS, INC. ACALIFORNIA CORPORATIONRESOURCE LENDERS, INC. ACALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIACORPORATIONRESOURCE LENDERS, INCACALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIACORPORATIONRESOURCE LENDERS, INCACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIACORPORATIONRESOURCE LENDERS, INCACALIFORNIA CORPORATION, WCFL #607 3532ROSS MORTGAGECORPORATION, A MICHIGANCORPORATION, A MICHIGANCORPORATIONRYLAND MORTGAGECOMPANY, AN OHIOCORPORATIONSACRAMENTO 1ST MORTGAGEINC, DBA COMSTOCKMORTGAGESACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCK | CORPORATION3RELIANT BANK, A TENNESSEE CORPORATION1REPUBLC STATE MORTGAGE CO, A TEXAS CORPORATION1REPUBLIC MORTGAGE HOME LOANS LLC4REPUBLIC MORTGAGE HOME LOANS, LLC4REPUBLIC STATE MORTGAGE CO6RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY1RESIDENTIAL MORTGAGE SERVICES, INC1RESIDENTIAL MORTGAGE SERVICES, INC1RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY1RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY1RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY1RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION1RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION1RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION1RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 35321ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION3ROSS MORTGAGE COMPANY, AN OHIO CORPORATION3RACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK2 | CORPORATION3\$625,220.02RELIANT BANK, A TENNESSEE CORPORATION1\$254,607.38REPUBLC STATE MORTGAGE CO, A TEXAS CORPORATION1\$162,500.00REPUBLIC MORTGAGE HOME LOANS LLC4\$1,001,029.30REPUBLIC MORTGAGE HOME LOANS, LLC4\$1,170,526.75REPUBLIC STATE MORTGAGE LOANS, LLC6\$1,272,353.11RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY1\$365,148.80RESIDENTIAL MORTGAGE SERVICES, INC1\$248,892.18RESIDENTIAL MORTGAGE SERVICES, INC1\$164,740.33RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY ILIMITED LIABILITY COMPANY ILIMITED LIABILITY COMPANY ILIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, ILC, LIMITED LIABILITY COMPANY IRESIDENTIAL MORTGAGE, ILC, LIMITED LIABILITY COMPANY IRESOURCE LENDERS, INC. A CALIFORNIA CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION1\$223,250.00RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION1\$2216,259.12ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION1\$1230,338.43CORPORATION CORPORATION3\$846,567.67CORPORATION CORPORATION3< | CORPORATION 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | CORPORATION 3 \$625,220.02 0.19%0 0.00 NA RELIANT BANK, A TENNESSEE CORPORATION 1 \$254,607.38 0.08%0 \$0.00 NA 0 REPUBLC STATE MORTGAGE CO, A TEXAS CORPORATION 1 \$162,500.00 0.05%0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS LLC 4 \$1,001,029.30 0.3%0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$1,170,526.75 0.35%0 \$0.00 NA 0 RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY 1 \$365,148.80 0.11%0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$248,892.18 0.07%0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$1286,964.10 0.38%0 \$0.00 NA 0 RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY 1 \$323,903.18 0.1%00 \$0.00 NA 0 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION 1 \$323,400.00 0.11%00 \$0.00 NA |

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|---------------------------------------|---------------------------------------|---|----------------|----------------|---------|-------|
| SAN DIEGO F | FUNDING A CORPORATION | 2 | \$599,406.28 | 0.18% 0 \$0.00 | NA0\$ | 50.00 |
| SCBT | CURPURATION | 1 | \$370,500.00 | 0.11% 0 \$0.00 | NA 0 \$ | 00.00 |
| | S FUNDING, A | | | | | |
| | CORPORATION | 1 | \$339,015.00 | 0.1% 0 \$0.00 | NA 0 \$ | 50.00 |
| SECURITY HO | OME MORTGAGE | 2 | \$539,400.00 | 0.16% 0 \$0.00 | NA 0 \$ | 60.00 |
| SECURITY HO | OME MORTGAGE, | 1 | \$209,000.00 | 0.06% 0 \$0.00 | NA 0 \$ | 60.00 |
| SENTE MORT | GAGE, INC | 2 | \$695,254.10 | 0.21% 0 \$0.00 | NA 0 \$ | 60.00 |
| SEXCURITYN MORTGAGE (| | 1 | \$212,479.49 | 0.06% 0 \$0.00 | NA 0 \$ | 50.00 |
| SFMC, LP DB MORTGAGE | A SERVICE FIRST COMPANY | 1 | \$317,229.88 | 0.09% 0 \$0.00 | NA 0 \$ | 60.00 |
| SHELTER MC COMPANY, L | | 4 | \$924,760.42 | 0.28% 0 \$0.00 | NA0\$ | 60.00 |
| SHELTER MC COMPANY, L MTG | ORTGAGE LC DBA FAIRFIELD | 1 | \$164,900.00 | 0.05% 0 \$0.00 | NA0\$ | 60.00 |
| SIERRA PACI COMPANY | FIC MORTGAGE | 1 | \$178,141.20 | 0.05% 0 \$0.00 | NA 0 \$ | 50.00 |
| SIERRA PACI COMPANY, II | FIC MORTGAGE | 1 | \$269,565.72 | 0.08% 0 \$0.00 | NA 0 \$ | 50.00 |
| SILVERTON N SPECIALISTS | | 2 | \$392,626.24 | 0.12% 0 \$0.00 | NA 0 \$ | 50.00 |
| SILVERTON N SPECIALISTS | | 1 | \$298,300.00 | 0.09% 0 \$0.00 | NA 0 \$ | 50.00 |
| | IE MOERGAGE, A BILITY COMPANY | 1 | \$329,303.27 | 0.1% 0 \$0.00 | NA 0 \$ | 60.00 |
| SIOUX FALLS UNION | S FEDERAL CREDIT | 3 | \$610,755.00 | 0.18% 0 \$0.00 | NA 0 \$ | |
| SIRVA MORT | GAGE, INC | 7 | \$1,837,367.18 | 0.55% 0 \$0.00 | NA0\$ | 50.00 |
| | ANCIAL CORP., A CORPORATION | 1 | \$336,719.25 | 0.1% 0 \$0.00 | NA 0 \$ | 50.00 |
| SOUTHEAST GEORGIA INC | MORTGAGE OF C | 2 | \$654,459.49 | 0.19% 0 \$0.00 | NA 0 \$ | 50.00 |
| | MORTGAGE OF | 2 | \$535,448.55 | 0.16% 0 \$0.00 | NA 0 \$ | 60.00 |
| SOUTHERN T LLC | TRUST MORTGAGE, | 6 | \$1,499,103.54 | 0.45% 0 \$0.00 | NA 0 \$ | 60.00 |
| SOUTHESAT GEORGIA INC | MORTGAGE OF C | 1 | \$165,988.36 | 0.05% 0 \$0.00 | NA 0 \$ | 60.00 |
| SOUTHWEST | BANK | 1 | \$240,825.00 | 0.07% 0 \$0.00 | NA 0 \$ | 60.00 |
| SPIRITBANK | A CORPORATION | 2 | \$413,994.39 | 0.12% 0 \$0.00 | NA 0 \$ | |
| SR STARKEY | MORTGAGE, L.L.P | 1 | \$258,923.70 | 0.08% 0 \$0.00 | NA0\$ | 60.00 |
| | MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$183,061.45 | 0.05% 0 \$0.00 | NA0\$ | 60.00 |

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|--|---|----------------|----------------|----------|-------|
| STELLARONE BANK A CORPORATION | 1 | \$294,036.52 | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$310,985.00 | 0.09% 0 \$0.00 | NA 0 \$0 | 0.00 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$313,006.62 | 0.09% 0 \$0.00 | NA0\$0 | 0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$321,493.25 | 0.1%0\$0.00 | NA 0 \$0 | 0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$218,170.90 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$211,516.60 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$203,921.47 | 0.06% 0 \$0.00 | NA0\$0 | 0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$157,520.10 | 0.05% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$158,829.64 | 0.05% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$182,400.00 | 0.05% 0 \$0.00 | NA0\$0 | 0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$175,467.32 | 0.05% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$197,289.02 | 0.06% 0 \$0.00 | NA0\$0 | 0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,235.63 | 0.16% 0 \$0.00 | NA0\$0 | 0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$378,321.74 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$180,209.68 | 0.05% 0 \$0.00 | NA0\$0 | 0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.07% 0 \$0.00 | NA 0 \$0 | 0.00 |
| SYNOVUS MORTGAGE CORP | 7 | \$1,402,281.41 | 0.42% 0 \$0.00 | NA 0 \$0 | 0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$203,497.16 | 0.06% 0 \$0.00 | NA 0 \$0 | 0.00 |
| TBI MORTGAGE | 1 | \$323,848.37 | 0.1% 0 \$0.00 | NA 0 \$0 | 0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$280,202.00 | 0.08% 0 \$0.00 | NA 0 \$0 | |
| TEXAS HOME LENDING, L.P | 1 | \$358,732.19 | 0.11% 0 \$0.00 | NA 0 \$0 | 0.00 |
| THE ARLINGTON BANK | 1 | \$159,778.61 | 0.05% 0 \$0.00 | NA 0 \$0 | |
| | - | | | | |
| THE BANK OF COMMERCE | 1 | \$402,137.91 | 0.12% 0 \$0.00 | NA 0 \$0 | 0.001 |

| SAVINGS BANK Image: Constraint of the second se | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | | | | |
|--|---|---|----------------|----------------|-------------|
| PRIME MORTGAGE, A BUSINESS 1 \$165,039,86 0.05% 0 \$0.00 NA 05 BANKING CORPORATION 1 \$165,039,86 0.05% 0 \$0.00 NA 05 PRIME MORTGAGE, A 4 \$1,103,078,05 0.33% 0 \$0.00 NA 05 PRIME MORTGAGE, A 4 \$1,103,078,05 0.33% 0 \$0.00 NA 05 ORPORATION 0 52,302,733,35 0.69% 0 \$0.00 NA 05 CORPORATION 1 \$228,000,00 0.07% 0 \$0.00 NA 05 CORPORATION 1 \$156,497,87 0.05% 0 \$0.00 NA 05 CORPORATION 1 \$156,497,87 0.05% 0 \$0.00 NA 05 COMPANY 2 \$449,131,63 0.13% 0 \$0.00 NA 05 LLC 1 \$163,831,95 0.05% 0 \$0.00 NA 05 LLC 1 \$163,831,95 0.05% 0 \$0.00 NA 05 LLC 1 \$152,000,00 0.05% 0 \$0.00 NA 05 THE HOME LENDING GROUP, 1 \$161,245,83 0.05% 0 \$0.00 NA 05 < | FEDERALLY CHARTERED | 1 | \$189,505.63 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| PRIME MORTGAGE, A MINNESOTA BANKING 4 \$1,103,078.05 0.33% 0\$0.00 NA 05 CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING 9 \$2,302,733.35 0.69% 0\$0.00 NA 05 CORPORATION THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$228,000.00 0.07% 0\$0.00 NA 05 THE COASTAL BANK, A GEORGIA BANKING 1 \$156,497.87 0.05% 0\$0.00 NA 05 CORPORATION 1 \$156,497.87 0.05% 0\$0.00 NA 05 LLC 1 \$156,497.87 0.05% 0\$0.00 NA 05 LLC 1 \$163,831.95 0.05% 0\$0.00 NA 05 LLC 1 \$207,267.35 0.06% 0\$0.00 NA 05 THE LENDING PARTNERS LLC < | PRIME MORTGAGE, A BUSINESS | 1 | \$165,039.86 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PRIME MORTGAGE, A MINNESOTABANKING CORPORATION 9 \$2,302,733.35 0.69% 0 \$0.00 NA 05 THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$228,000.00 0.07% \$0.00 NA 05 THE COASTAL BANK, A GEORGIA BANKING 1 \$1228,000.00 0.07% \$0.00 NA 05 THE COASTAL BANK, A GEORGIA BANKING 1 \$156,497.87 0.05% \$0.00 NA 05 CORPORATION 2 \$449,131.63 0.13% \$0.00 NA 05 THE F&M BANK & TRUST COMPANY 2 \$449,131.63 0.13% \$0.00 NA 05 LLC 1 \$163,831.95 0.05% \$0.00 NA 05 LLC 1 \$207,267.35 0.06% \$0.00 NA 05 LIABILITY COMPANY 1 \$207,267.35 0.06% \$0.00 NA 05 THE LENDING PARTNERS LLC 1 \$152,000.00 0.05% \$0.00 NA 05 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0.00 NA 05 THE LENDING PARTNERS, LLC <td< td=""><td>PRIME MORTGAGE, A MINNESOTA BANKING</td><td>4</td><td>\$1,103,078.05</td><td>0.33% 0 \$0.00</td><td>NA 0 \$0.00</td></td<> | PRIME MORTGAGE, A MINNESOTA BANKING | 4 | \$1,103,078.05 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| OF MERIDIAN 1 \$228,000.00 0.07% 0 \$0.00 NA 05 THE COASTAL BANK, A GEORGIA BANKING 1 \$156,497.87 0.05% 0 \$0.00 NA 05 THE F&M BANK & TRUST COMPANY 2 \$449,131.63 0.13% 0 \$0.00 NA 05 THE F&M BANK & TRUST COMPANY 2 \$449,131.63 0.13% 0 \$0.00 NA 05 THE HOME LENDING GROUP, LLC 1 \$163,831.95 0.05% 0 \$0.00 NA 05 THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED 1 \$207,267.35 0.06% 0 \$0.00 NA 05 THE LENDING PARTNERS LLC 1 \$152,000.00 0.05% 0 \$0.00 NA 05 THE LENDING PARTNERS, LLC 1 \$152,000.00 0.05% 0 \$0.00 NA 05 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0 \$0.00 NA 05 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0 \$0.00 NA 05 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0 \$0.00 NA 05 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0 \$0.00 NA 05 THE LENDING PARTNERS, LLC | PRIME MORTGAGE, A MINNESOTABANKING | 9 | \$2,302,733.35 | 0.69% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANKING CORPORATION 1 \$156,497.87 0.05% 0 NA 0 THE F&M BANK & TRUST COMPANY 2 \$449,131.63 0.13% 0 \$0.00 NA 0 THE HOME LENDING GROUP, LLC 1 \$163,831.95 0.05% \$0.00 NA 0 THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED 1 \$207,267.35 0.06% \$0.00 NA 0 THE LENDING PARTNERS LLC 1 \$1207,267.35 0.06% \$0.00 NA 0 THE LENDING PARTNERS LLC 1 \$1207,267.35 0.06% \$0.00 NA 0 THE LENDING PARTNERS LLC 1 \$161,245.83 0.05% \$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0.00 NA 0 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0.00 NA 0 THE LENDING PARTNERS, LLC 9 \$2,422,200.86 0.72% \$0.00 NA 0 THE LENDING PARTNERS, LLC <td>THE CITIZENS NATIONAL BANK</td> <td>1</td> <td>\$228,000.00</td> <td>0.07% 0 \$0.00</td> <td>NA0\$0.00</td> | THE CITIZENS NATIONAL BANK | 1 | \$228,000.00 | 0.07% 0 \$0.00 | NA0\$0.00 |
| THE F&M BANK & TRUST COMPANY 2 \$449,131.63 0.13% 0 \$0.00 NA 0 \$ THE HOME LENDING GROUP, LLC 1 \$163,831.95 0.05% 0 \$0.00 NA 0 \$ THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED 1 \$207,267.35 0.06% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS LLC 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS LLC 1 \$171,950.00 0.05% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC 1 \$171,950.00 0.05% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0 \$0.00 NA 0 \$ THE LENDING PARTNERS, LLC 1 \$151,912.55 0.05% 0 \$0.00 NA 0 \$ | GEORGIA BANKING | 1 | \$156,497.87 | 0.05% 0 \$0.00 | NA0\$0.00 |
| THE HOME LENDING GROUP, LLC 1 \$163,831.95 0.05% 0 \$0.00 NA 0.8 THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED 1 \$207,267.35 0.06% \$0.00 NA 0.8 THE LENDING PARTNERS LLC 1 \$152,000.00 0.05% \$0.00 NA 0.8 THE LENDING PARTNERS LLC 1 \$171,950.00 0.05% \$0.00 NA 0.8 THE LENDING PARTNERS, LLC 1 \$171,950.00 0.05% \$0.00 NA 0.8 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0.00 NA 0.8 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0.00 NA 0.8 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0.00 NA 0.8 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0.00 NA 0.8 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0.00 NA 0.8 THE LENDING | THE F&M BANK & TRUST | 2 | \$449,131.63 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| LLC, A DELAWARE LIMITED 1 \$207,267.35 0.06% \$0,000 NA 0.8 LIABILITY COMPANY 1 \$152,000.00 0.05% \$0,000 NA 0.8 THE LENDING PARTNERS LLC 1 \$152,000.00 0.05% \$0,000 NA 0.8 THE LENDING PARTNERS, LLC 1 \$171,950.00 0.05% \$0,000 NA 0.8 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0,000 NA 0.8 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0,000 NA 0.8 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0,000 NA 0.8 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% \$0,000 NA 0.8 THE LENDING PARTNERS, LLC 1 \$161,245.83 0.072% \$0,000 NA 0.8 THE LENDING PARTNERS, LLC 1 \$151,912.55 0.05% \$0,000 NA 0.8 COMPANY 1 \$151,912.55 0.05% \$0,000 NA 0.8 THE MORTGAGE FIRM, INC. , A 1 \$166,250.00 0.05% \$0,000 NA 0.8 THE MORTGAGE | THE HOME LENDING GROUP, | 1 | \$163,831.95 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS, LLC 1 \$171,950.00 0.05% 0\$0.00 NA 0\$ THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0\$0.00 NA 0\$ THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0\$0.00 NA 0\$ THE LENDING PARTNERS, LLC 2 \$2,422,200.86 0.72% 0\$0.00 NA 0\$ THE LENDING PARTNERS, LLC 9 \$2,422,200.86 0.72% 0\$0.00 NA 0\$ THE LENDING PARTNERS, LLC 1 \$151,912.55 0.05% 0\$0.00 NA 0\$ HOME TEAM MORTGAGE 1 \$151,912.55 0.05% 0\$0.00 NA 0\$ THE MCCUE MORTGAGE 1 \$331,976.72 0.1% 0\$0.00 NA 0\$ THE MORTGAGE FIRM, INC. , A 1 \$166,250.00 0.05% \$0.00 NA 0\$ THE MORTGAGE FIRM, INC., A 2 \$454,806.23 0.14% \$0.00 NA 0\$ THE MORTGAGE FIRM, INC., A 2 \$655,066.42 0.19% \$0.00 NA 0\$ | LLC, A DELAWARE LIMITED | 1 | \$207,267.35 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS, LLC 1 \$171,950.00 0.05% 0\$0.00 NA 0\$ THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0\$0.00 NA 0\$ THE LENDING PARTNERS, LLC 1 \$161,245.83 0.05% 0\$0.00 NA 0\$ THE LENDING PARTNERS, LLC 9 \$2,422,200.86 0.72% 0\$0.00 NA 0\$ THE LENDING PARTNERS, LLC 9 \$2,422,200.86 0.72% 0\$0.00 NA 0\$ THE LENDING PARTNERS, LLC 1 \$151,912.55 0.05% 0\$0.00 NA 0\$ HOME TEAM MORTGAGE 1 \$151,912.55 0.05% 0\$0.00 NA 0\$ THE MCCUE MORTGAGE 1 \$331,976.72 0.1% 0\$0.00 NA 0\$ THE MORTGAGE FIRM, INC. , A 1 \$166,250.00 0.05% \$0.00 NA 0\$ THE MORTGAGE FIRM, INC., A 2 \$454,806.23 0.14% \$0.00 NA 0\$ THE MORTGAGE FIRM, INC., A 2 \$655,066,42 0.19% \$0.00 NA 0\$ | THE LENDING PARTNERS LLC | 1 | \$152,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DBA DFW TEXAS MORTGAGE 1 \$161,245.83 0.05% 0 \$0.00 NA NA 05 THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 9 \$2,422,200.86 0.72% 0 \$0.00 NA 05 THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE 1 \$151,912.55 0.05% 0 \$0.00 NA 05 THE MCCUE MORTGAGE 1 \$151,912.55 0.05% 0 \$0.00 NA 05 THE MCCUE MORTGAGE 1 \$331,976.72 0.1% 0 \$0.00 NA 05 COMPANY 1 \$166,250.00 0.05% 0 \$0.00 NA 05 THE MORTGAGE FIRM, INC. , A CORPORATION 2 \$454,806.23 0.14% 0 \$0.00 NA 05 THE MORTGAGE FIRM, INC., A CORPORATION 2 \$454,806.23 0.14% 0 \$0.00 NA 05 | THE LENDING PARTNERS, LLC | 1 | \$171,950.00 | | NA 0 \$0.00 |
| DBA HOME TEAM MORTGAGE 9 \$2,422,200.86 0.72% 0.\$0.00 NA 05 THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE 1 \$151,912.55 0.05% 0 \$0.00 NA 05 THE MCCUE MORTGAGE 1 \$151,912.55 0.05% 0 \$0.00 NA 05 THE MCCUE MORTGAGE 1 \$331,976.72 0.1% 0 \$0.00 NA 05 COMPANY 1 \$331,976.72 0.1% 0 \$0.00 NA 05 THE MORTGAGE FIRM, INC. , A CORPORATION 1 \$166,250.00 0.05% 0 \$0.00 NA 05 THE MORTGAGE FIRM, INC., A CORPORATION 2 \$454,806.23 0.14% 0 \$0.00 NA 05 THE MORTGAGE HOUSE, INC., A 2 \$655,066,42 0,19% 0 \$0,00 NA 05 | , | 1 | \$161,245.83 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| HOME TEAM MORTGAGE 1 \$151,912.55 0.05% 0 \$0.00 NA NA <td></td> <td>9</td> <td>\$2,422,200.86</td> <td>0.72% 0 \$0.00</td> <td>NA 0 \$0.00</td> | | 9 | \$2,422,200.86 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY 1 \$331,976.72 0.1% 0 \$0.00 NA 0 \$ THE MORTGAGE FIRM, INC., A CORPORATION 1 \$166,250.00 0.05% 0 \$0.00 NA 0 \$ THE MORTGAGE FIRM, INC., A CORPORATION 2 \$454,806.23 0.14% 0 \$0.00 NA 0 \$ THE MORTGAGE HOUSE, INC., A CORPORATION 2 \$655,066,42 0.19% 0 \$0.00 NA 0 \$ | | 1 | \$151,912.55 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$166,250.00 0.05% 0\$0.00 NA 05 THE MORTGAGE FIRM, INC., A CORPORATION 2 \$454,806.23 0.14% 0\$0.00 NA 05 THE MORTGAGE HOUSE, INC., A 2 \$655,066,42 0.19% 0\$0,00 NA 05 | | 1 | \$331,976.72 | 0.1%0\$0.00 | NA0\$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION 2 \$454,806.23 0.14% 0 \$0.00 NA 0 \$ THE MORTGAGE HOUSE, INC., A 2 \$655,066,42 0.19% 0 \$0.00 NA 0 \$ | | 1 | \$166,250.00 | 0.05% 0 \$0.00 | NA0\$0.00 |
| THE MORTGAGE HOUSE, INC., A 2 \$655,066,42 0,19% 0,80,00 NA 0,9 | | 2 | \$454,806.23 | 0.14% 0 \$0.00 | NA0\$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$655,066.42 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| GROUP LLC | | 2 | \$346,158.80 | | NA 0 \$0.00 |
| 1 \$244,150.00 0.07% 0 \$0.00 NA 0 \$ | | 1 | \$244,150.00 | 0.07%0\$0.00 | NA 0 \$0.00 |

| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | | | | | | | |
|--|----|----------------|---------|----------|----|---|--------|
| TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION | 1 | \$371,699.63 | 0.11% (|)\$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$246,627.98 | 0.07%0 |) \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,962.02 | 0.08% (| \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$346,204.29 | 0.1%0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP | 1 | \$313,500.00 | 0.09% (|) \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 12 | \$3,524,524.21 | 1.05% (|) \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,407,046.04 | 0.42% 0 |) \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COPANY LP | 1 | \$379,388.78 | 0.11% (| \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$152,883.01 | 0.05% (| | | | \$0.00 |
| UNION MORTGAGE GROUP INC | 2 | \$384,015.59 | 0.11% | | | | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$289,803.46 | 0.09% | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 9 | \$2,182,276.42 | 0.65% (| \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$282,500.00 | 0.08% 0 |) \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$232,383.70 | 0.07% (|) \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$327,211.27 | 0.1% (| \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$659,032.54 | 0.2% |) \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,342.62 | 0.07% (|)\$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$732,143.96 | 0.22% |) \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY BANK | 2 | \$600,024.20 | 0.18% |) \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$232,749.00 | 0.07% (| 9 \$0.00 | NA | 0 | \$0.00 |

| CORPORATION Construction UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$257,050.00 0.08% 0\$0.00 NA 0\$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT 1 \$216,600.00 0.06% 0\$0.00 NA 0\$0.00 UNION UTAH COMMUNITY FEDERAL CRE 1 \$216,600.00 0.06% 0\$0.00 NA 0\$0.00 VALLEY BANK AN ILLINOIS CORPORATION 2 \$431,976.73 0.13% 0\$0.00 NA 0\$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$193,199.07 0.06% 0\$0.00 NA 0\$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$193,199.07 0.06% 0\$0.00 NA 0\$0.00 VALLEY BENK, AN ILLINOIS CORPORATION 1 \$246,050.00 0.07% 0\$0.00 NA 0\$0.00 VALLEY BENK, AN ILLINOIS CORPORATION 1 \$297,400.03 0.09% 0\$0.00 NA 0\$0.00 VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION 1 \$297,400.03 0.09% 0\$0.00 NA 0\$0.00 VERITAS FUNDING LLC 1 \$331,953.46 0.11% 0\$0.00 NA 0\$0.00 <th>r</th> <th></th> <th></th> <th></th> <th></th> <th></th> | r | | | | | |
|---|---|---|-----|-----------------|-----------------------|-------------|
| CREDIT UNION 1 \$257,050.00 0.08% 0 \$0.00 NA0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE 1 \$216,600.00 0.06% 0 \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$431,976.73 0.13% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AN ILLINOIS CORPORATION 1 \$289,089.32 0.09% 0 \$0.00 NA 0 \$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$193,199.07 0.06% 0 \$0.00 NA 0 \$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$193,199.07 0.06% 0 \$0.00 NA 0 \$0.00 VALLEY BENK, AN ILLINOIS CORPORATION 1 \$193,199.07 0.06% 0 \$0.00 NA 0 \$0.00 VALLEY BENK, AN ILLINOIS CORPORATION 1 \$246,050.00 0.07% 0 \$0.00 NA 0 \$0.00 VALLEY BENK, AN ILLINOIS CORPORATION 1 \$297,400.03 0.09% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$297,400.03 0.09% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING LLC 1 \$331,953.46 0.1% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERI | | CORPORATION | 1 | \$225,257.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE 1 \$216,600.00 0.06% \$0.00 NA 0 \$0.00 UTAH COMMUNITY FEDERAL CRE 1 \$216,600.00 0.06% \$0.00 NA 0 \$0.00 WALLEY BANK AN ILLINOIS CORPORATION 2 \$431,976.73 0.13% \$0.00 NA 0 \$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$193,199.07 0.06% \$0.00 NA 0 \$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$160,050.00 0.05% \$0.00 NA 0 \$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$246,050.00 0.07% \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$2297,400.03 0.09% \$0.00 NA 0 \$0.00 VERITAS FUNDING LLC 1 \$331,953.46 0.19% \$0.00 NA 0 \$0.00 VIEGINIA HERITAGE BANK, A 1 \$379,401.96 0.11% \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A 1 <td< td=""><td></td><td></td><td>1</td><td>\$257,050.00</td><td>0.08% 0 \$0.00</td><td>NA 0 \$0.00</td></td<> | | | 1 | \$257,050.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CREDIT UNION 2 \$431,976.73 0.13% 0[\$0.00 NA 0[\$0.00 VALLEY BANK AN ILLINOIS CORPORATION 1 \$289,089.32 0.09% 0[\$0.00 NA 0[\$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$193,199.07 0.06% 0[\$0.00 NA 0[\$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$160,050.00 0.05% 0[\$0.00 NA 0[\$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$246,050.00 0.07% 0[\$0.00 NA 0[\$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$246,050.00 0.07% 0[\$0.00 NA 0[\$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$297,400.03 0.09% 0[\$0.00 NA 0[\$0.00 VERITAS FUNDING LLC 1 \$331,953.46 0.11% 0[\$0.00 NA 0[\$0.00 VICTORIAN FINANCE, LLC 3 \$643,839.86 0.11% 0[\$0.00 NA 0[\$0.00 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A 1 \$271,181.82 0.08% 0[\$0.00 NA 0[\$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE 2 \$383,302.23 0.11% 0[\$0.00 NA 0[\$0.00 WALLEORAND VOLK, INC | | CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY | 1 | \$216,600.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$289,089.32 0.09% 0 \$0.00 NA0 \$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$193,199.07 0.06% 0 \$0.00 NA 0 \$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$160,050.00 0.05% 0 \$0.00 NA 0 \$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$246,050.00 0.07% 0 \$0.00 NA 0 \$0.00 VALLEY BENK, AN ILLINOIS CORPORATION 1 \$246,050.00 0.07% 0 \$0.00 NA 0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$297,400.03 0.09% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING LLC 6 \$1,480,493.00 0.44% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 1 \$331,953.46 0.19% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE, LLC 3 \$643,839.86 0.19% 0 \$0.00 NA 0 \$0.00 VIREK REAL ESTATE 1 \$379,401.96 0.11% 0 \$0.00 NA 0 \$0.00 VITEK MORTGAGE GROUP A 1 \$271,181.82 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE 1 \$271,181.82 0.08% 0 \$0.00 NA 0 \$0.00 | | | 2 | \$431,976.73 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$193,199,07 0.06% \$50,00 NA 0 \$0.00 VALLEY BANK, AN ILLINOIS CORPATION 1 \$160,050,00 0.05% \$50,00 NA 0 \$0.00 VALLEY BENK, AN ILLINOIS CORPORATION 1 \$246,050,00 0.07% \$0,000 NA 0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$297,400,03 0.09% \$0,000 NA 0 \$0.00 VERITAS FUNDING LLC 6 \$1,480,493,00 0.44% \$0,000 NA 0 \$0.00 VERITAS FUNDING, LLC 1 \$331,953,46 0.1% \$0,000 NA 0 \$0.00 VICTORIAN FINANCE, LLC 3 \$643,839,86 0.19% \$0,000 NA 0 \$0.00 VIRGINIA CHARTERED BANK, A 1 \$379,401.96 0.11% \$0,000 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA 1 \$271,181.82 0.08% \$0,000 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 2 \$383,302.23 0.11% \$0, | | | 1 | \$289,089.32 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CORPRATION 1 \$160,050.00 0.05% 0 \$0.00 NA0 \$0.00 VALLEY BENK, AN ILLINOIS CORPORATION 1 \$246,050.00 0.07% 0 \$0.00 NA0 \$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$297,400.03 0.09% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING LLC 6 \$1,480,493.00 0.44% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 1 \$331,953.46 0.19% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE, LLC 3 \$643,839.86 0.19% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 1 \$379,401.96 0.11% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION 1 \$271,181.82 0.08% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 9 \$1,841,631.15 0.55% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION, A 2 \$503,405.00 0.15% 0 \$0.00 | | - | 1 | \$193,199.07 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION 1 \$246,050.00 0.07% 0\$0.00 NA0\$0.00 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 1 \$297,400.03 0.09% 0\$0.00 NA0\$0.00 VERITAS FUNDING LLC 6 \$1,480,493.00 0.44% 0\$0.00 NA0\$0.00 VERITAS FUNDING, LLC 1 \$331,953.46 0.1% 0\$0.00 NA0\$50.00 VICTORIAN FINANCE, LLC 3 \$643,839.86 0.19% 0\$0.00 NA0\$50.00 VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 1 \$379,401.96 0.11% 0\$0.00 NA0\$50.00 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION 1 \$271,181.82 0.08% 0\$0.00 NA 0\$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION 2 \$383,302.23 0.11% 0\$0.00 NA 0\$0.00 WALLICK AND VOLK, INC 9 \$1,841,631.15 0.55% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE CORPORATION 2 \$503,405.00 0.15% 0\$0.00 NA 0\$0.00 WALLICK AND VOLK, INC | | - | 1 | \$160,050.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| A NEVADA CORPORATION 1 \$297,400.03 0.09% 0 \$0.00 NA0 \$0.00 VERITAS FUNDING LLC 6 \$1,480,493.00 0.44% 0 \$0.00 NA 0 \$0.00 VERITAS FUNDING, LLC 1 \$331,953.46 0.1% 0 \$0.00 NA 0 \$0.00 VIRGINIA FINANCE, LLC 3 \$643,839.86 0.19% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK, A 1 \$379,401.96 0.11% 0 \$0.00 NA 0 \$0.00 VIRGINIA CHARTERED BANK 1 \$379,401.96 0.11% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA 1 \$271,181.82 0.08% 0 \$0.00 NA 0 \$0.00 VITEK NORTGAGE GROUP A 1 \$271,181.82 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$271,181.82 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 2 \$383,302.23 0.11% 0 \$0.00 NA 0 \$0.00 WITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 2 \$383,302.23 0.11% 0 \$0.00 NA 0 \$0.00 WALICK AND VOLK, INC 9 | | | 1 | \$246,050.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC 1 \$331,953.46 0.1% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE, LLC 3 \$643,839.86 0.19% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 1 \$379,401.96 0.11% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION 1 \$271,181.82 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK REAL ESTATE 1 \$271,181.82 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE 1 \$271,181.82 0.08% 0 \$0.00 NA 0 \$0.00 WITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION 2 \$383,302.23 0.11% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 9 \$1,841,631.15 0.55% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 2 \$503,405.00 0.15% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES CORP 2 \$562,38 | | | 1 | \$297,400.03 | | NA 0 \$0.00 |
| VICTORIAN FINANCE, LLC 3 \$643,839.86 0.19% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 1 \$379,401.96 0.11% 0 \$0.00 NA 0 \$0.00 VIRGINIA CHARTERED BANK 1 \$379,401.96 0.11% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION 1 \$271,181.82 0.08% 0 \$0.00 NA 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION 2 \$383,302.23 0.11% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 9 \$1,841,631.15 0.55% 0 \$0.00 NA \$0 \$0.00 WATERSTONE MORTGAGE CORPORATION, A 2 \$503,405.00 0.15% \$0 \$0.00 NA \$0 \$0.00 WEICHERT FINANCIAL SERVICES CORP 2 \$562,383.83 0.17% \$0 \$0.00 NA \$0 \$0. | | VERITAS FUNDING LLC | 6 | \$1,480,493.00 | $0.44\% \ 0 \ \$0.00$ | NA 0 \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK1\$379,401.960.11%0\$0.00NA0\$0.00VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION1\$271,181.820.08%0\$0.00NA0\$0.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION2\$383,302.230.11%0\$0.00NA0\$0.00WITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION2\$383,302.230.11%0\$0.00NA0\$0.00WALLICK AND VOLK, INC9\$1,841,631.150.55%0\$0.00NA\$0.00\$0.00WATERSTONE MORTGAGE CORPORATION, A CORPORATION2\$503,405.000.15%0\$0.00NA\$0.00WEICHERT FINANCIAL SERVICES CORP2\$562,383.830.17%0\$0.00NA\$0.00WELLS FARGO BANK, N.A166\$41,257,249.8412.28%0\$0.00NA\$0.00WEST TOWN SAVINGS BANK, A1\$313,965,850.09%\$0.00NA\$0.00 | | VERITAS FUNDING, LLC | 1 | \$331,953.46 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| VIRGINIA CHARTERED BANK 1 \$379,401.96 0.11% 0 \$0.00 NA0 \$0.00 VIRGINIA CHARTERED BANK 1 \$379,401.96 0.11% 0 \$0.00 NA0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP INC DBA 1 \$271,181.82 0.08% 0 \$0.00 NA0 \$0.00 VITEK MORTGAGE GROUP A 1 \$271,181.82 0.08% 0 \$0.00 NA0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 2 \$383,302.23 0.11% 0 \$0.00 NA0 \$0.00 WITEKMORTGAGE GROUP, A 2 \$383,302.23 0.11% 0 \$0.00 NA0 \$0.00 WALLICK AND VOLK, INC 9 \$1,841,631.15 0.55% 0 \$0.00 NA0 \$0.00 WATERSTONE MORTGAGE 2 \$503,405.00 0.15% 0 \$0.00 NA0 \$0.00 WATERSTONE MORTGAGE 2 \$562,383.83 0.17% 0 \$0.00 NA0 \$0.00 WEICHERT FINANCIAL 2 \$562,383.83 0.17% 0 \$0.00 NA0 \$0.00< | | VICTORIAN FINANCE, LLC | 3 | \$643,839.86 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION1\$271,181.820.08%0\$0.00NA0\$0.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION2\$383,302.230.11%0\$0.00NA0\$0.00WALLICK AND VOLK, INC9\$1,841,631.150.55%0\$0.00NA0\$0.00WALLICK AND VOLK, INC9\$1,841,631.150.55%0\$0.00NA0\$0.00WATERSTONE MORTGAGE CORPORATION, A CORPORATION2\$503,405.000.15%0\$0.00NA0\$0.00WEICHERT FINANCIAL SERVICES CORP2\$562,383.830.17%0\$0.00NA0\$0.00WELLS FARGO BANK, N.A166\$41,257,249.8412.28%0\$0.00NA0\$0.00WEST TOWN SAVINGS BANK, A1\$313,965.850.09%0\$0.00NA0\$0.00 | | | 1 | \$379,401.96 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION 2 \$383,302.23 0.11% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 9 \$1,841,631.15 0.55% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 9 \$1,841,631.15 0.55% 0 \$0.00 NA \$0 \$0.00 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 2 \$503,405.00 0.15% 0 \$0.00 NA \$0 \$0.00 WEICHERT FINANCIAL SERVICES CORP 2 \$562,383.83 0.17% 0 \$0.00 NA \$0 \$0.00 WELLS FARGO BANK, N.A 166 \$41,257,249.84 12.28% \$0 \$0.00 NA \$0 \$0.00 | | INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A | 1 | \$271,181.82 | 0.08% 0 \$0.00 | NA0\$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION 2 \$503,405.00 0.15% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES CORP 2 \$562,383.83 0.17% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 166 \$41,257,249.84 12.28% 0 \$0.00 NA 0 \$0.00 WEST TOWN SAVINGS BANK, A 1 \$313,965,85 0.09% 0 NA 0 \$0.00 | | INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A | 2 | \$383,302.23 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION, A 2 \$503,405.00 0.15% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 2 \$562,383.83 0.17% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 2 \$562,383.83 0.17% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 166 \$41,257,249.84 12.28% 0 \$0.00 NA 0 \$0.00 WEST TOWN SAVINGS BANK, A 1 \$313,965,85 0.09% 0 \$0.00 NA 0 \$0.00 | | WALLICK AND VOLK, INC | 9 | \$1,841,631.15 | 0.55% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES CORP 2 \$562,383.83 0.17% 0\$0.00 NA0\$0.00 WELLS FARGO BANK, N.A 166 \$41,257,249.84 12.28% 0\$0.00 NA0\$0.00 WEST TOWN SAVINGS BANK, A 1 \$313,965,85 0.09% 0\$0.00 NA0\$0.00 | | CORPORATION, A | 2 | \$503,405.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| WEST TOWN SAVINGS BANK, A 1 \$313,965,85 0,09% 0,50,00 NA 0,50,00 | | | 2 | \$562,383.83 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | | WELLS FARGO BANK, N.A | 166 | \$41,257,249.84 | 12.28%0\$0.00 | NA 0 \$0.00 |
| | | | 1 | \$313,965.85 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| WESTERN SECURITY BANK 1 \$213,398.66 0.06% 0 \$0.00 NA 0 \$0.00 | | WESTERN SECURITY BANK | 1 | \$213,398.66 | 0.06%0\$0.00 | NA 0 \$0.00 |
| WESTERN SECURITY BANK, | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, | 1 | | | NA0\$0.00 |
| | | WHIDBEY ISLAND BANK | 1 | \$237,142.29 | 0.07% 0 \$0.00 | NA0\$0.00 |

| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$223,250.00 | 0.07% 0 \$0. | 00 NA 0 \$0.00 |
|---|--|--|---|--|
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$284,546.49 | 0.08% 0 \$0. | 00 NA 0 \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$233,521.91 | 0.07% 0 \$0. | 00 NA 0 \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,103,775.27 | 0.33%0\$0. | 00 NA 0 \$0.00 |
| WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$257,450.00 | 0.08% 0 \$0. | 00 NA 0 \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK | 1 | \$265,477.30 | 0.08% 0 \$0. | 00 NA 0 \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$195,392.01 | 0.06% 0 \$0. | 00 NA 0 \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 6 | \$1,304,553.46 | 0.39% 0 \$0. | 00 NA 0 \$0.00 |
| WR STARKEY MORTGAGE L.L.P | 1 | \$177,370.42 | 0.05% 0 \$0. | 00 NA 0 \$0.00 |
| WR STARKEY MORTGAGE LLP | 1 | | 1 1 | |
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| | 1,027 | <i>4000,977,0</i> 10100 | 100 / 0 0 0 0 | |
| 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$236,000.00 | 0.02% 0 \$0. | 00 NA 0 \$0.00 |
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 3 | \$656,245.30 | 0.07% 0 \$0. | 00 NA 0 \$0.00 |
| 1ST MARINER BANK , A BANKING CORPORATION | 1 | \$466,265.04 | 0.05% 0 \$0. | 00 NA 0 \$0.00 |
| 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$818,845.29 | 0.08% 0 \$0. | 00 NA 0 \$0.00 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$249,000.00 | 0.02% 0 \$0. | |
| 1ST PRIORITY MORTGAGE, INC | 3 | \$821,798.11 | 0.08% 0 \$0. | 00 NA 0 \$0.00 |
| 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$288,000.00 | 0.03% 0 \$0. | 00 NA 0 \$0.00 |
| | | | | |
| 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$377,392.01 | 0.04% 0 \$0. | 00 NA 0 \$0.00 |
| | CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE L.L.P WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP Unavailable I-800-EAST-WEST MORTGAGE COMPANY I-800-EAST-WEST MORTGAGE COMPANY I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION IST MARINER BANK, A BANKING CORPORATION IST MARINER BANK, A BANKING CORPORATION IST MARINER BANK, A BANKING CORPORATION IST PORTFOLIO LENDING CORPORATION IST PORTFOLIO LENDING CORPORATION IST PORTFOLIO LENDING CORPORATION IST PORTFOLIO LENDING CORPORATION IST SECURITY BANK OF WASHINGTON, A SAVINGS | CORPORATION1WILLAMETTE VALLEY BANKDBA BANK OF OREGON ACORPORATIONWILLAMETTE VALLEY BANK, ACORPORATIONWILLIAM RAVEIS MORTGAGELLC, A DELAWARE LIMITEDLABILITY COMPANYWINTRUST MORTAGGE, ADIVISION OF BARRINGTONBANK AND TRUST CO, NA, ANATIONAL BANKWINTRUST MORTGAGE ADIVISION OF BARRINGTONBANK AND TRUST CO, N. A., ANATIONAL BANKWINTRUST MORTGAGE, ADIVISION OF BARRINGTONBANK AND TRUST CO, N. A., ANATIONAL BANKWINTRUST MORTGAGE, ADIVISION OF BARRINGTONBANK AND TRUST CO, N. A., ANATIONAL BANKWISCONSIN MORTGAGECORPORATIONWR STARKEY MORTGAGE LL.PWR STARKEY MORTGAGE LLPUnavailable971-800-EAST-WEST MORTGAGECOMPANY1-800-EAST-WEST MORTGAGECOMPANY1-800-EAST-WEST MORTGAGECOMPANY, A CORPORATION1ST MARINER BANK, ABANKING CORPORATION1ST MARINER BANK, ABANKING CORPORATION1ST PORTFOLIO LENDING1ST PORTFOLIO LENDING1ST PRIORITY MORTGAGE, INC1ST SECURITY BANK OFWASHINGTON, A SAVINGS1 | CORPORATION1\$223,250.00WILLAMETTE VALLEY BANK DBA BANK OF OREGON A1\$284,546.49CORPORATION\$233,521.91WILLAMETTE VALLEY BANK, A CORPORATION1\$233,521.91WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED4\$1,103,775.27LIABILITY COMPANY4\$1,103,775.27WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$257,450.00WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK1\$265,477.30WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK1\$265,477.30WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA1\$195,392.01BANK AND TRUST CO NA WISCONSIN MORTGAGE CORPORATION1\$195,392.01BANK AND TRUST CO NA WR STARKEY MORTGAGE LLP1\$177,370.42WR STARKEY MORTGAGE LLP1\$223,383.70WR STARKEY MORTGAGE LLP1\$223,383.70WR STARKEY MORTGAGE, LLP2\$450,539.83Unavailable97\$26,018,131.37Unavailable97\$26,000.00IST MARINER BANK, A BANKING CORPORATION1\$466,265.04IST MARINER BANK, A BANKING CORPORATION2\$818,845.29IST PRIORITY MORTGAGE, INC3\$249,000.00IST PRIORITY MORTGAGE, INC3\$2249,000.00IST PRIORITY MORTGAGE, INC3\$2249,000.00IST PRIORITY MORTGAGE, INC3\$228,000.00 | CORPORATION 1 \$223,250,00 0.07% |

| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$260,570.98 | 0.03% 0 \$0.00 | NA0 | \$0.00 |
|----------|--|---|----------------|----------------|------|--------|
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$211,666.36 | 0.02%0\$0.00 | NA 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$442,992.57 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| | ACADEMY MORTGAGE COPORATION | 1 | \$234,630.16 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$200,145.90 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC | 1 | \$176,906.12 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$239,613.97 | 0.02% 0 \$0.00 | | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$1,181,893.12 | 0.12% 0 \$0.00 | NA 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$569,481.54 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$263,801.71 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$541,194.59 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| <u> </u> | ACOPIA, LLC, A CORPORATION | 1 | \$264,000.00 | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$207,200.00 | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 2 | \$416,329.27 | 0.04% 0 \$0.00 | | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$396,311.52 | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| | ADUDDELL GROUP MORTGAGE, LLC | 1 | \$317,638.78 | 0.03% 0 \$0.00 | NA0 | \$0.00 |
| | ADVANCE MORTGAGE COMPANY | 2 | \$462,674.00 | 0.05% 0 \$0.00 | NA0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$286,000.00 | 0.03% 0 \$0.00 | NA0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$592,000.00 | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$500,983.94 | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$211,290.87 | 0.02% 0 \$0.00 | | \$0.00 |
| | AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, | 1 | \$358,422.56 | 0.04% 0 \$0.00 | NA0 | \$0.00 |

| ANEVADA CORPORATION (CFL # 6038165) | | | | | | |
|---|---|--------------|--------|----------|----|----------|
| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1 | \$366,487.00 | 0.04%(| 0 \$0.00 | | 0 \$0.00 |
| AFMC MORTGAGE | 1 | \$333,450.99 | 0.03% | 0\$0.00 | NA | 0 \$0.00 |
| AIRES MORTGAGE SOLUTIONS, LLC | 3 | \$878,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$645,373.44 | 0.06% | 0\$0.00 | NA | 0\$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 9 | +_,, | 0.26% | | | 0\$0.00 |
| ALL WESTERN MORTGAGE, INC | 2 | \$505,346.88 | 0.05% | 0\$0.00 | NA | 0\$0.00 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$177,998.45 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$397,116.58 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$225,000.00 | 0.02% | 0\$0.00 | NA | 0 \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0\$0.00 | NA | 0\$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,350.69 | 0.04%(| 0\$0.00 | NA | 0\$0.00 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$272,000.00 | 0.03% | 0 \$0.00 | NA | 0 \$0.00 |
| ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO | 1 | \$359,433.44 | 0.04%(| 0\$0.00 | NA | 0 \$0.00 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP | 1 | \$407,857.11 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$222,840.99 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$207,344.36 | 0.02% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,565.79 | 0.04% | 0 \$0.00 | NA | 0 \$0.00 |
| AMERICA'S MORTGAGE RESOUCE, INC., A LOUISIANA CORPORATION | 1 | \$222,399.44 | 0.02% | 0\$0.00 | NA | 0 \$0.00 |

| A LOUISIANA | 1 | \$416,314.56 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|---------------------------------------|--|--|---|---|
| | 1 | \$220,644.53 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$269,957.09 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COF | 1 | \$222,042.28 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| K, A FEDERAL | 2 | \$483,441.63 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| K, N.A | 2 | \$505,480.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| TERED BANK | 1 | \$353,200.80 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| · · · | 1 | \$319,474.01 | 0.03% 0 \$0.00 | NA0\$0.00 |
| | 1 | \$186,692.62 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 13 | \$3,649,304.46 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$254,000.00 | 0.03% 0 \$0.00 | NA0\$0.00 |
| | 1 | \$189,313.31 | 0.02% 0 \$0.00 | NA0\$0.00 |
| | 1 | \$362,403.32 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$410,124.42 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$349,424.70 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | 4 | \$1,194,024.21 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| EST BANK, A | 4 | \$1,239,570.47 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$253,199.36 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| · · · · · · · · · · · · · · · · · · · | 1 | \$182,056.70 | 0.02% 0 \$0.00 | NA0\$0.00 |
| LIFORNIA, A | 1 | \$199,671.25 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$187,690.98 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$504,559.46 | 0.05%0\$0.00 | NA 0 \$0.00 |
| | IGAGE A LOUISIANA IGAGE, LLC, A IY COMPANY ISHARES COF C, A FEDERAL K, A FEDERAL K, N.A TERED BANK, IKING RAL PORATION RAL PORATION ITY /ICES, INC., A NCIAL CALIFORNIA RORATION INC APORATION INC., A PORATION VEST | A LOUISIANA1IGAGE, LLC, A TY COMPANY1IGAGE, LLC, A TY COMPANY1CSHARES1COF1K OF1K, A FEDERAL2K, N.A2CTERED BANK1RAL PORATION1RAL PORATION13ITY /ICES, INC., A1NCIAL CALIFORNIA1NC A PORATION1NC A PORATION1INC., A PORATION1INC.1INC.1INC.1INC.1INC.1< | A LOUISIANA 1 \$416,314.56 IGAGE, LLC, A 1 \$220,644.53 CMARES 1 \$269,957.09 COF 1 \$222,042.28 C, A FEDERAL 2 \$483,441.63 C, N.A 2 \$505,480.00 RERED BANK 1 \$353,200.80 RTERED BANK 1 \$319,474.01 RAL 1 \$186,692.62 PORATION 1 \$186,692.62 RAL 1 \$186,692.62 RAL 1 \$186,692.62 PORATION 1 \$319,474.01 RAL 1 \$186,692.62 PORATION 1 \$362,403.32 NC 1 \$362,403.32 NC 1 \$362,403.32 NC 1 \$349,424.70 NC, A 1 \$349,424.70 NC, A 4 \$1,194,024.21 VEST BANK, A 4 \$1,239,570.47 VEST BANK, A 4 \$1,239,570.47 VEST PORATION 1 \$253,199.36 ENTUM BANK, ING | A LOUISIANA 1 \$416,314.56 0.04% 0 \$0.00 IGAGE, LLC, A 1 \$220,644.53 0.02% 0 \$0.00 CSHARES 1 \$269,957.09 0.03% 0 \$0.00 COF 1 \$222,042.28 0.02% 0 \$0.00 X, A FEDERAL 2 \$483,441.63 0.05% 0 \$0.00 X, A FEDERAL 2 \$505,480.00 0.03% 0 \$0.00 XTERED BANK, 1 \$319,474.01 0.03% 0 \$0.00 RAL 1 \$186,692.62 0.02% 0 \$0.00 RAL 1 \$186,692.62 0.02% 0 \$0.00 RAL 1 \$186,692.62 0.02% 0 \$0.00 RAL 1 \$186,693.64 0.37% 0 \$0.00 |

| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | |
|---|----|----------------|----------------|-------------|
| AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$246,437.97 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$398,372.06 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABLITY COMPANY | 1 | \$416,329.27 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$208,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$189,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$610,275.19 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$388,360.59 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$273,559.29 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP, A CORP | 1 | \$289,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$399,342.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,239,391.36 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$401,353.40 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$410,360.11 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$242,200.06 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$400,676.65 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL, INC | 7 | \$1,800,795.74 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$292,270.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$239,991.11 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 19 | \$6,379,355.77 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$243,607.54 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | | | | |
|---|---|----------------|----------------|-------------|
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$647,786.83 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIOA CORPORATION | 1 | \$365,750.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 7 | \$1,685,335.01 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS INC | 1 | \$251,104.19 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS, INC | 3 | \$1,141,849.67 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$404,376.43 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$708,167.77 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$597,986.98 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$270,952.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$270,617.84 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$1,545,951.97 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,329.27 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$178,712.09 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$228,931.18 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,079,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,113,039.08 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$299,054.36 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$389,358.95 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$198,194.38 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$621,006.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED | | | | |
|--|----|----------------|----------------|-------------|
| LIABILITY COMPANY | | | | |
| AXIOM FINANCIAL, LLC | 3 | \$670,877.64 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| BANCFIRST | 1 | \$305,600.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF BLUE VALLEY | 1 | \$334,472.78 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 2 | \$463,390.31 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND | 2 | \$616,698.77 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$465,961.03 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$619,373.10 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$505,707.08 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$774,361.02 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$339,327.88 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE OZARKS | 4 | \$1,222,782.24 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$269,556.19 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BANK'34, A CORPORATION | 2 | \$486,057.29 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BANKCHAMPAIGN NA | 2 | \$385,964.53 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$302,151.41 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION | 1 | \$291,520.04 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$408,058.60 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BANKPLUS | 2 | \$513,554.47 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,556,928.24 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,314.56 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$625,500.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK | 29 | \$8,954,235.40 | 0.9% 0 \$0.00 | NA 0 \$0.00 |
| BERSHIRE BANK | 1 | \$371,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BHS HOME LOANS, LLC | 1 | \$258,201.53 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$395,349.08 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA | 1 | \$625,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION | . 1 | 1 | | |
|--|-----|----------------|----------------|-------------|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,391,936.14 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$288,174.54 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$782,759.01 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$299,524.50 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 13 | \$3,285,266.13 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$391,155.98 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$175,637.04 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,365,810.15 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,302,537.06 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC | 1 | \$296,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$411,351.61 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$444,816.02 | 0.04% 0 \$0.00 | NA0\$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$195,684.74 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 5 | \$1,862,650.86 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$192,183.57 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$642,609.40 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,459.57 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$381,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATON | 1 | \$187,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC | 28 | \$8,108,549.84 | 0.81% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, INC | 1 | \$405,155.24 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| | | | | | <u> </u> |
|---|--|----|----------------|----------------|-------------|
| | CALIBER FUNDING, LLC | 1 | \$298,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CALIBUR FUNDING LLC | 1 | \$394,681.52 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| L | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$238,016.54 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| N | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION | 1 | \$267,209.08 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$324,265.79 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| C | CAPITAL CENTER L.L.C | 1 | \$329,502.97 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, L.L.C | 2 | \$467,282.28 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$366,719.87 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | CAPITAL CITY BANK | 4 | \$871,394.60 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$380,373.73 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| C | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 00816186) | 5 | \$1,565,298.84 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| C | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL #00816186) | 1 | \$339,000.00 | 0.03% 0 \$0.00 | NA0\$0.00 |
| C | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL # 00816186) | 1 | \$321,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$327,472.42 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$331,477.50 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CBC NATIONAL BANK | 16 | \$4,941,542.31 | 0.5% 0 \$0.00 | NA 0 \$0.00 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$389,974.75 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$255,188.88 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$223,647.47 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| L | CENTINNIAL LENDING GROUP LC, A LIMITED JABILITYCOMPANY | 1 | \$210,743.59 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$416,343.73 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$179,710.48 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | CHEROKEE BANK N.A | 1 | \$258,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| | | | | |
|---|---|--------------|----------------|-------------|
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,400.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK | 1 | \$196,682.14 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$249,787.12 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 2 | \$407,862.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 2 | \$493,794.69 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK | 1 | \$189,577.25 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK CITY BANK MORTGAGE | 1 | \$216,800.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK MORTGAGE | 1 | \$253,990.81 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$619,538.38 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$254,615.94 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$414,356.94 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$416,343.73 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CMS BANK, A STATE CHARTERED BANK | 1 | \$189,700.99 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$291,380.33 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$275,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$257,451.25 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$607,043.14 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY & SOUTHERN BANK | 2 | \$689,722.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$409,833.44 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$399,370.49 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$215,644.95 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$261,611.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$413,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | 1 | \$404,000.00 | 0.04% 0 \$0.00 | NA0\$0.00 |
| | 1 | \$232,625.23 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | | | | |
|--|---|----------------|----------------|-------------|
| CONNECTICUT COMMUNITY BANK, N.A | 1 | \$235,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION | 1 | \$302,712.31 | 0.03% 0 \$0.00 | NA0\$0.00 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORP | 1 | \$367,408.09 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$622,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$202,666.32 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$175,710.71 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$205,668.66 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$493,256.51 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 3 | \$1,097,405.87 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 5 | \$1,230,731.26 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$366,809.84 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$526,170.61 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,393.25 | 0.04% 0 \$0.00 | NA0\$0.00 |
| CROSS KEYS BANK | 1 | \$190,885.72 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CROSS RIVER BANK | 1 | \$335,471.21 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$239,638.52 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$401,287.47 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$237,266.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CS FINANCIAL INC A CORPORATION | 1 | \$363,901.09 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$915,239.83 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$310,688.47 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$373,411.40 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY | | | | |
|---|---|----------------|----------------|-------------|
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$403,523.69 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 1 | \$482,488.14 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$918,941.35 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613) | 1 | \$285,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013) | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA0 \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$1,049,307.53 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DELTA TRUST MORTGAGE INC | 3 | \$704,247.79 | 0.07% 0 \$0.00 | |
| DELTA TRUST MORTGAGE, INC | 2 | \$758,100.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$400,000.00 | 0.04% 0 \$0.00 | NA0\$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$248,990.05 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$263,570.37 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 4 | \$979,035.78 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$405,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$854,210.72 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$273,968.15 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,390,254.73 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$299,558.04 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$235,552.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,741,854.31 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$459,161.33 | 0.05% 0 \$0.00 | NA 0 \$0.00 |

| E MORTGAGE MANAGEMENT LLC | | | | |
|---|---|----------------|----------------|-------------|
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$500,594.67 | 0.05%0\$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILTY COMPANY | 1 | \$594,063.42 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,678.95 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EAGLEBANK | 1 | \$259,581.79 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$515,575.72 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$478,736.63 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$261,587.67 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EQUITY NOW INC | 1 | \$278,560.92 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EUSTI MORTGAGE CORPORATION | 1 | \$229,275.01 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 4 | \$867,881.66 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION | 1 | \$190,508.14 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON | 1 | \$219,169.40 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,351,187.18 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,745.98 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EVERETTE FINANCIAL, INC | 1 | \$325,009.75 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$605,059.07 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION | 1 | \$299,538.10 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$526,183.14 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$199,369.57 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| | F & M BANK, A BANKING CORPORATION | | | | | | Ш | |
|---|--|----|----------------|-------|----------|----|---|--------|
| | F AND B ACQUISITION GROUP INC | 1 | \$417,000.00 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 4 | \$996,373.22 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 5 | \$1,314,413.51 | | 0 \$0.00 | | Ш | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$380,886.37 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,817,903.10 | | 0 \$0.00 | | Ш | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$424,825.23 | | 0 \$0.00 | | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$296,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 2 | \$428,302.63 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,999.72 | | 0 \$0.00 | | | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$232,816.68 | | 0 \$0.00 | | | \$0.00 |
| | FEDERATED MORTGAGE CORP | 5 | \$1,379,237.06 | | 0 \$0.00 | | | \$0.00 |
| | FFSI INC., A CORPORATION | 1 | \$253,630.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$254,580.84 | | 0 \$0.00 | | | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$377,877.84 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| [| FIDELITY BANK | 1 | \$223,850.00 | 0.02% | 0 \$0.00 | | | \$0.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$216,643.31 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | | 0.04% | 0 \$0.00 | | | \$0.00 |
| | FIRST SAVINGS CORP,A VIRGINIA CORP | 1 | \$238,711.59 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 2 | \$728,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 2 | \$500,383.05 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 13 | \$4,341,578.47 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$311,991.69 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$645,263.04 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$183,710.43 | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN | 1 | \$389,297.82 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 10 | \$3,031,538.56 | 0.3% | 0 \$0.00 | NA | 0 | \$0.00 |

| ANK AND | 1 | \$224,438.41 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|------------------------|--|---|--|---|
| Y BANK | 1 | \$175,723.01 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| AL | 1 | \$199,678.31 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RTGAGE | | | | |
| | 1 | \$351,446.03 | 0.04%0\$0.00 | NA 0 \$0.00 |
| | | | | |
| | | | | |
| DING | 1 | \$191,384.57 | $0.02\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 |
| AS AS FIRST | | | | |
| | | | | |
| | 1 | \$395.273.20 | 0.04% 0 \$0.00 | NA0\$0.00 |
| | | , , | | |
| | 1 | \$196 592 75 | | |
| K A BAINKIINU | 1 | \$180,383.73 | 0.02%0\$0.00 | NA 0 \$0.00 |
| ANK | 1 | \$223 631 81 | 0.02%0\$0.00 | NA 0 \$0.00 |
| | 1 | | | NA 0 \$0.00 |
| | 1 | | | NA 0 \$0.00 |
| | 3 | | | NA 0 \$0.00 |
| | 2 | 1 | | NA 0 \$0.00 |
| | | | | |
| , | 10 | \$3,171,140.45 | 0.32%0\$0.00 | NA 0 \$0.00 |
| , | 1 | \$348,450.75 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | 3 | \$942,514.35 | 0.09% 0 \$0.00 | NA0\$0.00 |
| ГGAGE | 5 | \$1,503,178.09 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| TGAGE | -+ | | | |
| A FIRST | 2 | \$645,936.51 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| TGAGE | 8 | \$2,831,527.67 | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| GAGE, INC., A | 1 | \$229,360.47 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GAGES, INC., | 1 | \$242,981.66 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$608,927.98 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NCE BANK, A | 1 | \$245,768.61 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| NCE BANK, A PRATION | 1 | \$246,594.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | ANK AND Y BANK CAL TAL RTGAGE CORPORATION RTGAGE AN OHIO OING AS AS FIRST RTGAGE CORPORATION ANK AS AS FIRST RTGAGE CORPORATION ANK ANK F.S.B ANK F.S.B ANK F.S.B ANK F.S.B ANK F.S.B ANK F.S.B ANK F.S.B ANK F.S.B ANK F.S.B BANK SERVICES, TON MORTGAGE, A Y COMPANY MORTGAGE, A Y COMPANY MORTGAGE, A Y COMPANY MORTGAGE, A TGAGE AFIRST SERVICES, A TGAGE AFIRST SERVICES, A TGAGE AGGE, INC., A CAGE, INC., A CGAGE, INC., A CGAGES, INC., A CGAGES, INC., A CGAGES, INC., A CGAGES, INC., A CON NCE BANK, A CON NCE BANK, A CON CON CON CON CON CON CON CON | IIY BANK1Y BANK1Y BANK1Y BANK1RTGAGE1RTGAGE1AN OHIO1OING1AS AS FIRST1RTGAGE1CORPORATION1ANK1ANK1ANK1ANK1ANK F.S.B1ANK FSB3BANK2SERVICES,10MORTGAGE, A1Y COMPANY1MORTGAGE, A1Y COMPANY3TGAGE5TGAGE5TGAGE2CAGE, INC., A1NCE BANK A2NCE BANK, A1NCE BANK, A1NCE BANK, A1 | I \$224,438.41 Y BANK 1 \$175,723.01 YAL 1 \$199,678.31 RTGAGE 1 \$351,446.03 CORPORATION 1 \$351,446.03 RTGAGE 1 \$191,384.57 AN OHIO 1 \$191,384.57 AS AS FIRST 1 \$395,273.20 ND X A BANKING 1 \$186,583.75 ANK 1 \$223,631.81 ANK F.S.B 1 \$223,631.81 ANK 1 \$223,631.81 ANK F.S.B 1 \$245,190.18 ANK 1 \$223,631.81 ANK F.S.B 3 \$955,565.64 BANK 2 \$300,293.20 ANK,FSB 3 \$955,565.64 BANK 2 \$390,299.00 SERVICES, FION 10 \$3,171,140.45 MORTGAGE, IA 1 \$348,450.75 YOMPANY 1 \$348,450.75 MORTGAGE, IA 1 \$348,450.75 YOMPANY 3 \$942,514.35 TGAGE | 1 \$224,438,41 0.02% 0 \$0.00 Y BANK 1 \$175,723.01 0.02% 0 \$0.00 'AL 1 \$199,678.31 0.02% 0 \$0.00 RTGAGE CORPORATION 1 \$351,446.03 0.04% 0 \$0.00 RTGAGE AN OHIO DING 1 \$191,384.57 0.02% 0 \$0.00 AN OHIO DING 1 \$191,384.57 0.02% 0 \$0.00 AN OHIO DING 1 \$191,384.57 0.02% 0 \$0.00 AN OHIO DING 1 \$191,384.57 0.02% 0 \$0.00 AND 1 \$191,384.57 0.02% 0 \$0.00 ANK 1 \$223,631.81 0.02% 0 \$0.00 ANK 1 \$223,631.81 0.02% 0 \$0.00 ANK 1 \$223,631.81 0.02% 0 \$0.00 ANK 2 \$390,299.00 0.04% 0 \$0.00 ANK 2 \$390,299.00 0.04% 0 \$0.00 SERVICES, ION 1 \$348,450.75 |

| | | | | |
|--|----|----------------|------------------------|-------------|
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$383,375.80 | 0.04% 0 \$0.00 | NA0\$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA | 1 | \$374,180.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$758,759.94 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$415,685.55 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO | 1 | \$399,342.50 | 0.04% 0 \$0.00 | NA0\$0.00 |
| FIRST NATIONAL BANK | 4 | \$997,084.78 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$416,343.73 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$302,002.77 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$415,685.55 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY BANK BANKING CORPORATION | 1 | \$261,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$681,000.00 | $0.07\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 |
| FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,752.92 | 0.03% 0 \$0.00 | NA0\$0.00 |
| FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION | 1 | \$518,534.97 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,171,412.83 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 18 | \$6,354,467.73 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 21 | \$7,263,583.69 | 0.73% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION | 1 | \$334,449.35 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS MORTGGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,450.02 | 0.04% 0 \$0.00 | NA0\$0.00 |
| FIRST SAVINIGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$371,414.55 | 0.04% 0 \$0.00 | NA0\$0.00 |
| FIRST SAVINNS BANK,FSB | 1 | \$212,385.22 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 2 | \$431,219.81 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | | | | |
|--|----|----------------|--------------|-----------------|
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$202,766.16 | 0.02% 0 \$0. | .00 NA 0 \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 10 | \$2,495,132.30 | 0.25% 0 \$0. | .00 NA 0 \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$361,404.97 | 0.04% 0 \$0. | .00 NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$677,099.92 | 0.07% 0 \$0. | |
| FIRSTRUST MORTGAGE, INC | 1 | \$230,636.46 | 0.02% 0 \$0. | 00 NA 0 \$0.00 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 4 | | 0.13% 0 \$0. | |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$627,500.00 | 0.06% 0 \$0. | 00 NA 0 \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$629,559.34 | 0.06% 0 \$0. | 00 NA 0 \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$444,533.25 | 0.04% 0 \$0. | 00 NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$412,664.68 | 0.04% 0 \$0. | 00 NA 0 \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$282,000.00 | 0.03% 0 \$0. | 00 NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,628.58 | 0.02% 0 \$0. | 00 NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$763,120.11 | 0.08% 0 \$0. | 00 NA 0 \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$519,233.94 | 0.05% 0 \$0. | 00 NA 0 \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$417,000.00 | 0.04% 0 \$0. | 00 NA 0 \$0.00 |
| FM LENDING SERVICES, LLC | 2 | \$703,256.26 | 0.07% 0 \$0. | |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$303,511.03 | 0.03% 0 \$0. | |
| FRANKLIN ADVANTAGE INC | 1 | \$370,923.00 | 0.04% 0 \$0. | 00 NA 0 \$0.00 |
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|---|----|----------------|----------------|-------------|
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$270,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$415,359.50 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$352,444.45 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$219,819.98 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CA CORP | 1 | \$416,314.56 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$321,883.64 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$406,331.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$219,638.38 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FREEDOME MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$407,357.90 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$237,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$344,426.07 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$242,634.01 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$454,544.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK MORTGAGE, INC241000 | 1 | \$240,628.94 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$936,250.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$213,600.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE CORPORATION | 1 | \$416,314.56 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC | 6 | \$1,617,080.39 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,339,568.09 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$385,726.02 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.03% 0 \$0.00 | NA0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 15 | \$4,565,194.25 | 0.46% 0 \$0.00 | NA 0 \$0.00 |

| LIABILITY COMPANY | . | | | |
|---|---|----------------|----------------|-------------|
| GEORGE MASON | 1 | † | | |
| MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$299,033.56 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$421,967.59 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$178,736.30 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$182,898.87 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$689,713.79 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$378,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$286,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$243,230.88 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP | 1 | \$268,500.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 3 | \$581,911.68 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,274.70 | 0.02%0\$0.00 | NA 0 \$0.00 |
| GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$247,618.16 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 5 | \$2,040,322.97 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION | 1 | \$284,052.26 | 0.03%0\$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,115,708.67 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$786,796.08 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 3 | \$636,788.99 | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| CORPORATION, CORPORATION | l I | l. | | 1 11 1 |
|-----------------------------|--------------|----------------|-----------------|-------------|
| GOLDEN PACIFIC BANK, | , | | | |
| NATIONAL ASSOCIATION, A | 2 | \$455,767.13 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| NATIONAL ASSOCIATION | | Ψ | | |
| GOODMORTGAGE COM A | | | | |
| CORPORATION | 2 | \$537,534.83 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A CORP | 1 | \$258,237.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GOODMORTGAGE.COM, A | 1 | \$294,515.10 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | \$294,313.10 | 0.05%0000.00 | ΝΑυφυ.ου |
| GRAND BANK FOR SAVINGS, | 1 | \$249,589.07 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FSB, A FEDERAL SAVINGS BANK | 1 | φ242,302.07 | 0.05 /0 0 40.00 | |
| GRAYSTONE MORTGAGE, LLC, | | | | |
| A LIMITED LIABILITY | 1 | \$310,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| COMPANY | ⊢ | | | ļ |
| GREAT WESTERN FINANCIAL | 3 | \$896,621.24 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| SERVICES, INC | | ψ070,021.2τ | | |
| GREENPATH FUNDING, LLC | 2 | \$518,919.30 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE | 1 | \$275,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| FUNDING CORP | <u> </u> | Ψ213,000.00 | 0.05 /0 0 40.00 | 11110 00000 |
| GREENWAY MORTGAGE | | | | |
| FUNDING CORP., A | 1 | \$279,453.42 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | ↓ |
| GROUP ONE MORTGAGE INC., A | 1 | \$191,691.18 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | Ψ+2 +, · | | |
| GROUP ONE MORTGAGE, INC. , | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| A CORPORATION | , | Ψ | | |
| GROUP ONE MORTGAGE, INC., A | 3 | \$668,274.31 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| GSF MORTGAGE CORPORATION | 1 | \$453,269.76 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTED RATE, INC., A | 1 | \$395,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DELAWARE CORPORATION | | | | |
| GUARANTEED RATE INC A | 2 | \$748,816.80 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DELAWARE CORPORATION | <u> </u> | | | |
| GUARANTEED RATE, INC | <u> </u> | \$398,739.14 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A | 1 | \$398,250.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DELAWAE CORPORATION | | | | |
| GUARANTEED RATE, INC., A | 2 | \$713,262.24 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DELAWARE CORP | | , - | | |
| GUARANTEED RATE, INC., A | 7 | \$2,444,344.24 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| DELAWARE CORPORATION | ┍───┼ | Ψ=,,- | | |
| GUARANTEED RATE, INC., A | 2 | \$788,000.00 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| DELEWARE CORPORATION | | Ψ, σσ,σσ σ | | |
| GUARANTEED RATE, INC., A | 1 | \$230,828.12 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DELAWARE CORP | | | | |
| GUARANTY BANK, F.S.B DBA | 1 | \$195,500.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| 1862 MORTGAGE | | Ψ+/ | | |
| GUARANTY BANK, F.S.B DBA | 1 | \$266,907.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTY NORTHEAST MTG | . I | φ - | | |

| | | | | <u> </u> | |
|----------|--|----|----------------|----------------|-------------|
| GU | ARDHILL FINANCIAL CORP | 1 | \$392,354.01 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| | NA FINANCIAL INC | 1 | \$197,651.45 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | NA FINANCIAL INC A LIFORNIA CORPORATION | 1 | \$330,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | NA FINANCIAL INC., A LIFORNIA CORPORATION | 6 | \$1,594,877.65 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| HA | NCOCK BANK | 1 | \$255,001.23 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| | NCOCK BANK, MISSISSIPPI PRPORATION | 1 | \$209,654.82 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | RITAGE TRUST FEDERAL EDIT UNION NMLS #675605 | 1 | \$360,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| HF | A MORTGAGE SERVICES | 1 | \$299,506.88 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HI | GHTECHLENDING INC | 1 | \$193,448.34 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | GHTECHLENDING INC, A LIFORNIA CORPORATION | 2 | \$667,054.63 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| | ME FEDERAL BANK, RPORATION | 1 | \$248,590.71 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HC IN | ME FINANCE OF AMERICA | 1 | \$323,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| HC IN | ME FINANCE OF AMERICA, | 4 | \$991,189.70 | 0.1% 0 \$0.00 | NA 0 \$0.00 |
| IN | ME FINANCING UNLIMITED, C. D/B/A MISSION MORTGAGE TEXAS, INC | 1 | \$199,678.31 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | OME LOAN MORTGAGE MPANY | 11 | \$3,255,449.70 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| | ME MORTGAGE OF IERICA, INC | 6 | \$1,552,775.57 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| НС | MEFIRST MORTGAGE, LLC | 2 | \$438,400.99 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GR | MEOWNERS FINANCIAL OUP USA, LLC, LIMITED ABILITY CORPORATION | 1 | \$240,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | MEOWNERS MORTGAGE TERPRISES, INC | 1 | \$206,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| EN | MEOWNERS MORTGAGE TERPRISES, INC. NMLS 54698 | 1 | \$180,035.96 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| HC | MESERVICES LENDING, LLC | 10 | \$3,376,514.67 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| DB | MESERVICES LENDING, LLC A EDINA REALTY DRTGAGE | 2 | \$577,600.00 | 0.06% 0 \$0.00 | NA0\$0.00 |
| HC DB | MESERVICES LENDING, LLC A LONG MORTGAGE MPANY | 4 | \$1,125,092.36 | 0.11% 0 \$0.00 | NA0\$0.00 |
| DB | MESERVICES LENDING, LLC A PLAZA MORTGAGE RVICES | 3 | \$940,114.57 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| | | 1 | \$199,678.31 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | | | | | | | |
|---|---|----------------|---------|----------|----|-----|--------|
| HOMESTEAD FUNDING CORP | 6 | \$1,753,898.46 | 0.18% (| 0 \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$194,886.03 | 0.02%(| | | | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$726,900.63 | 0.07% | 0 \$0.00 | NA | . 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$444,331.50 | 0.04% (| 0 \$0.00 | NA | . 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$1,078,346.29 | 0.11% | 0 \$0.00 | NA | . 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$255,614.42 | 0.03% (| 0 \$0.00 | NA | . 0 | \$0.00 |
| HOMETRUT BANK, A FEERAL SAVINGS BANK | 1 | \$211,666.36 | 0.02% | 0 \$0.00 | NA | . 0 | \$0.00 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$213,348.73 | 0.02%(| 0 \$0.00 | NA | . 0 | \$0.00 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$212,000.00 | 0.02% (| 0 \$0.00 | NA | .0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$416,058.85 | 0.04% (| 0 \$0.00 | NA | .0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$419,209.80 | 0.04% (| 0 \$0.00 | NA | . 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$367,494.95 | 0.04% (| | | . 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$458,886.50 | 0.05% (| 0\$0.00 | NA | .0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.03% (| | | | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,574.28 | 0.03% (| 0 \$0.00 | NA | . 0 | \$0.00 |
| IBERIABANK MORTGAGE CO | 1 | \$412,000.00 | 0.04% (| 0\$0.00 | NA | .0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$225,000.00 | 0.02% (| | | Π | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$384,987.76 | 0.04% (| 0 \$0.00 | NA | . 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,255,363.69 | 0.13% (| | | | \$0.00 |
| IBERIABNK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$275,148.82 | 0.03% (| D\$0.00 | NA | 0 | \$0.00 |

| CORPORATION | ļ | | | | |
|---|----|-----------------|----------------|----|----------|
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$775,500.00 | 0.08% 0 \$0.00 | NA | 0 \$0.00 |
| INDEPENDENCE NATIONAL BANK | 1 | \$289,500.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 4 | \$877,384.50 | 0.09% 0 \$0.00 | NA | 0 \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$364,488.73 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$731,088.39 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |
| INTERBANK MORTGAE COMPANY | 1 | \$411,700.00 | 0.04% 0 \$0.00 | | 0 \$0.00 |
| INTERBANK MORTGAGE CO | 1 | \$571,099.79 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| INTERBANK MORTGAGE COMPANY | 43 | \$14,973,832.27 | 1.5% 0 \$0.00 | NA | 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$766,424.69 | 0.08% 0 \$0.00 | NA | 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$731,989.31 | 0.07% 0 \$0.00 | NA | 0\$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VA CO | 1 | \$279,559.34 | 0.03% 0 \$0.00 | NA | 0 \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 6 | \$2,084,610.75 | 0.21% 0 \$0.00 | NA | 0 \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$357,200.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$578,917.98 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$249,606.56 | 0.03% 0 \$0.00 | NA | 0 \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$1,227,392.50 | 0.12% 0 \$0.00 | NA | 0 \$0.00 |
| JAYCO CAPITAL GROUP | 1 | \$312,000.00 | 0.03% 0 \$0.00 | NA | 0 \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,070,632.66 | 0.11% 0 \$0.00 | NA | 0 \$0.00 |
| JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION | 1 | \$397,345.80 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$549,126.23 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$359,445.72 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED | 1 | \$238,216.22 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |

| LIABILITYCOMPANY | | 1 | | |
|---|--------------|--------------------------|-----------------------|-------------|
| K. HOVNANIAN AMERICAN | 1 | \$175,217.71 | 0.02%0\$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | | φ1/2,41/./1 | 0.02 /0 0 00.00 | ΝΛ υψυ.υυ |
| K.HOVNANIAN AMERICAN | 1 | \$277,053.65 | 0.03%0\$0.00 | NA 0 \$0.00 |
| MORTGAGE, LLC | └── ╂ | + | | |
| KLEINBANK DBA | 1 | \$235,620.40 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| KLEINMORTGAGE | └───┼ | | | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA | | ¢21426211 | 0.02%0\$0.00 | NA 0 \$0.00 |
| SERVICES, A CALIFORNIA CORPORATION | | \$214,362.11 | 0.02%00.00 | NAU 90.00 |
| LANDOVER MORTGAGE LLC A | ┝───╁ | t | | |
| WASHINGTON LIMITED | 2 | \$657,827.39 | 0.07%0\$0.00 | NA 0 \$0.00 |
| LIABILITY COMPANY | l l | φουτ., | | |
| LEADER BANK, N.A., A | | *254 000 00 | 0.049 0.00 | |
| NATIONAL ASSOCIATION | 1 | \$354,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| LEADER MORTGAGE COMPANY, | | | | |
| INC., A MASSACHUSETTS | 1 | \$370,500.00 | 0.04%0\$0.00 | NA 0 \$0.00 |
| CORPORATION | | | | |
| LEADERONE FINANCIAL | | | | |
| CORPORATION, A | 1 | \$180,454.00 | 0.02%0\$0.00 | NA 0 \$0.00 |
| CORPORATION | ĺ∔ | | | |
| LEGACY GROUP LENDING, INC. | 2 | \$703,511.48 | 0.07%0\$0.00 | NA 0 \$0.00 |
| A WASHINGTON CORPORATION | | | | |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$2,031,339.55 | 0.2% 0 \$0.00 | NA 0 \$0.00 |
| LEGACY GROUP LENDING, INC., | ├ | <u>+</u> | | |
| A WASHINTON CORPORATION | 1 | \$379,401.96 | $0.04\% \ 0 \ \$0.00$ | NA 0 \$0.00 |
| LEGACYTEXAS BANK | | \$208,851.53 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL MORTGAGE | | | | |
| CORPORATION | 8 | \$3,271,061.77 | 0.33% 0 \$0.00 | NA0\$0.00 |
| LENOX FINANCIAL MORTGAGE | | | | |
| CORPORATION DBA WESLEND | 1 | \$258,401.53 | 0.03%0\$0.00 | NA 0 \$0.00 |
| FINANCIAL CORP. (FN) | | | | |
| LHM FINANCIAL CORPORATION, | | ¢270.808.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| AN ARIZONA CORPORATION | 1 | \$379,898.00 | 0.04%0.00 | ΝΑυφυ.υυ |
| LINCOLN FEDERAL SAVINGS | | \$224,290.77 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF NEBRASKA | | | | |
| LINEAR FINANCIAL, LP | 1 | \$488,300.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC. A | | | | |
| DELAWARE CORPORATION (CFL | 1 | \$179,704.13 | 0.02%0\$0.00 | NA 0 \$0.00 |
| # MC-3794) | └──┼ | | | |
| LIVE WELL FINANCIAL, INC., A | 2 | \$698,079.66 | 0.07%0\$0.00 | NA 0 \$0.00 |
| DELAWARE CORPORATION | └──┼ | | | |
| LIVE WELL FINANCIAL, INC., A | 2 | \$705 680 QA | 0.0000 0000 | |
| DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$795,689.94 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| LO INC DBA RELIANCE | 2 | \$664,876.78 | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INC A | ~ | ФUU 1 ,070.70 | 0.07%0000.00 | |
| | | | | |

| WASHINGTON CORPORATION | | | 11 1 | |
|--|---|----------------|------------------------|-------------|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$299,517.46 | 0.03% 0 \$0.00 | NA0\$0.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$295,024.70 | 0.03% 0 \$0.00 | NA0\$0.00 |
| M & T BANK | 1 | \$233,382.13 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| M&T BANK | 5 | \$1,074,512.86 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL CORP | 3 | \$836,273.11 | $0.08\% \ 0 \ \$ 0.00$ | NA 0 \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$320,940.01 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,304,985.94 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$180,484.23 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$410,814.06 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$242,873.89 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$821,613.28 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$307,600.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$504,921.62 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$627,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$184,695.91 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 1 | \$186,750.00 | 0.02% 0 \$0.00 | NA0\$0.00 |
| MB FINANCIAL BANK, NA, A NATIONAL BANK | 1 | \$250,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$290,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$623,446.15 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| | 1 | \$372,912.20 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | | | | |
|--|----|----------------|-----------------------|-------------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$211,666.36 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 19 | \$6,070,472.33 | 0.61% 0 \$0.00 | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS INC | 1 | \$365,424.00 | $0.04\% \ 0 \ \$0.00$ | NA 0 \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$271,123.77 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MDE HOME LOANS LLC | 1 | \$402,365.77 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$304,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$189,514.58 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$825,329.27 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 7 | \$2,681,389.96 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486) | 1 | \$209,662.23 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$575,073.52 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$536,191.20 | 0.05% 0\$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$2,610,926.16 | 0.26% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$258,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,359,738.80 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$348,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$333,213.17 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$285,529.89 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$195,537.11 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED | 1 | \$387,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |

| BANK (CFL# 57777) | 1 | | | |
|---|---|----------------|----------------|-------------|
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,081,712.91 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,285.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITIAN HOME MORTGAGE INC | 2 | \$554,675.69 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| METROPOLITIAN HOME MORTGAGE, INC | 1 | \$393,052.86 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$200,676.70 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 1 | \$264,900.00 | 0.03% 0 \$0.00 | NA0\$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,694.73 | 0.02% 0 \$0.00 | NA0\$0.00 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$434,011.24 | 0.04% 0 \$0.00 | NA0\$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,102,758.29 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$227,325.73 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$272,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$628,646.91 | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY | 2 | \$468,238.60 | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$260,300.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$353,630.29 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$210,660.62 | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| AMERICA MORTGAGE, INC. SCHMIDT MORTGAGE PANY, AN OHIO PORATION COUNTRY BANK, FEDERAL INGS BANK DLEBURG MORTGAGE LENIUM HOME MORTGAGE | 3 1 1 2 | \$841,567.18 \$216,443.64 \$416,357.96 | 0.08% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 | NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 | _ |
|---|--|--|--|--|--|
| IPANY, AN OHIO PORATION COUNTRY BANK, FEDERAL INGS BANK DLEBURG MORTGAGE LENIUM HOME MORTGAGE | 1 | \$216,443.64 \$416,357.96 | 0.02% 0 \$0.00 | NA 0 \$0.0 | _ |
| PORATION COUNTRY BANK, FEDERAL INGS BANK DLEBURG MORTGAGE LENIUM HOME MORTGAGE | 1 1 2 | \$416,357.96 | | | |
| COUNTRY BANK, FEDERAL INGS BANK DLEBURG MORTGAGE LENIUM HOME MORTGAGE | 1 1 2 | \$416,357.96 | | | |
| INGS BANK DLEBURG MORTGAGE LENIUM HOME MORTGAGE IARCH BANK | 1 1 2 | \$416,357.96 | | | 0.01 |
| DLEBURG MORTGAGE LENIUM HOME MORTGAGE IARCH BANK | 1 2 | | 0.04% 0 \$0.00 | NA 0 \$0 | .00 |
| LENIUM HOME MORTGAGE | 2 | | 0.0770 ϕ 0.02 | 1 | 00 |
| ARCH BANK | 2 | | | | |
| | H | \$688,000.00 | 0.07% 0 \$0.00 | NA 0 \$0. | .00 |
| | 6 | \$1,667,129.33 | 0.17% 0 \$0.00 | NA 0 \$0. | .00 |
| | | | | | |
| PORATION | 1 | \$224,259.32 | 0.02% 0 \$0.00 | NA 0 \$0. | .00 |
| ARCH BANK, A | 5 | ¢1 206 555 30 | 0.1207 0.00 00 | | 20 |
| PORATION | 5 | . , , | | | |
| EYLINE LENDING LLC | 1 | \$317,987.13 | 0.03% 0 \$0.00 | NA 0 \$0. | |
| | 6 | \$1,459,132.35 | 0.15% 0 \$0.00 | NA 0 \$0. | .00 |
| | | \$263 448 35 | 0.03%0.\$0.00 | NA 0 \$0.4 | 00 |
| | - إ | ψ203, ποιεε | 0.0370 0 40.00 | 1111 Ο φυ. | |
| | 1 | \$223,662.62 | 0.02% 0 \$0.00 | NA 0 \$0. | .00 |
| | | | | | |
| | 2 | | | | |
| | | | | | |
| | | | | 11 | |
| | 4 | \$965,683.39 | 0.1%0\$0.00 | NAU\$0. | .00 |
| | | \$ \$\$\$\$ 575 37 | | | 20 |
| | 1 | \$203,373.37 | 0.03%00\$0.00 | ΝΑυφυ. | .00 |
| | ┟──┤ | | | | \rightarrow |
| | 1 | \$255,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.0 | .00 |
| | | | | | |
| | 2 | \$456,548.40 | 0.05%0\$0.00 | NA 0 \$0.0 | .00 |
| | | ÷200.000.00 | | | ~ ~ |
| | 1 | \$308,000.00 | 0.03%0\$0.00 | NAU\$0.0 | ,00 |
| | | \$667 812 70 | 0.070/.0\$0.00 | NA OSO | 00 |
| NERS, INC | ~ | \$UU7,042.77 | 0.07%0000.00 | ΙΝΑυψυ. | .00 |
| | | | | | |
| | 1 | \$284,531.53 | 0.03% 0 \$0.00 | NA 0 \$0. | .00 |
| | \vdash | └──── ├ | | | \dashv |
| - | | 1 | | | |
| | 1 | \$175,723.01 | 0.02% 0 \$0.00 | NA 0 \$0. | .00 |
| , | | 1 | | | |
| | | ŀ | | | + |
| | 1 | \$175,710.71 | 0.02% 0 \$0.00 | NA 0 \$0. | 00 |
| | | Ψ==-,. | | | |
| | 3 | \$746,828.96 | 0.07% 0 \$0.00 | NA 0 \$0. | .00 |
| | 1 | \$283,791.92 | 0.03% 0 \$0.00 | NA 0 \$0.0 | |
| | | | | | |
| H H S S H S S S S S S S S S S S S S S S | ARCH BANK, A PORATION NEYLINE LENDING LLC ATGAGE 1 INC. DBA BEST ICE LENDING, INC ATGAGE 1 INC. DBA HOME N SPECIALISTS ATGAGE 1 INCORPORATED ATGAGE 1 INCORPORATED ATGAGE 1, INCORPORATED ATGAGE AMERICA, INC ATGAGE AMERICA, INC ATGAGE BROKERS VICES INC, DBA ELLIOTT MORTGAGE ATGAGE CAPITAL DCIATES INC ATGAGE CAPITAL DCIATES, INC ATGAGE CAPITAL INERS, INC ATGAGE CAPITAL INERS, INC ATGAGE CAPITAL INERS, INC ATGAGE EXPRESS, LLC, A GON LIMITED BILITYCOMPANY ATGAGE FINANCIAL, INC. A MFS HOME ATGAGE FINANCIAL, INC., A SACHUSETTS PORATION ATGAGE INVESTORS GROUP ATGAGE LENDERS OF ATICA, LLC, A LIMITED | PORATION5NEYLINE LENDING LLC1RTGAGE 1 INC6RTGAGE 1 INC. DBA BEST1ICE LENDING, INC1RTGAGE 1 INC. DBA HOME1N SPECIALISTS1RTGAGE 1 INCORPORATED2RTGAGE 1, INCORPORATED1RTGAGE AMERICA INC1RTGAGE AMERICA, INC4RTGAGE BROKERS1VICES INC, DBA ELLIOTT1MORTGAGE1RTGAGE CAPITAL2DCIATES INC2RTGAGE CAPITAL2DCIATES, INC2RTGAGE CAPITAL2RTGAGE CAPITAL1DCIATES, INC2RTGAGE CAPITAL1RTGAGE CAPITAL1RTGAGE CAPITAL1RTGAGE CAPITAL1RTGAGE CAPITAL1RTGAGE FINANCIAL, INC.1A MFS HOME1RTGAGE FINANCIAL, INC.1A MFS HOME1RTGAGE FINANCIAL, INC., A2SACHUSETTS1PORATION3RTGAGE INVESTORS GROUP3RTGAGE LENDERS OF1 | PORATION5\$1,306,555.39VEYLINE LENDING LLC1\$317,987.13RTGAGE 1 INC6\$1,459,132.35RTGAGE 1 INC. DBA BEST1\$263,448.35ICE LENDING, INC1\$263,448.35RTGAGE 1 INC. DBA HOME1\$223,662.62N SPECIALISTS1\$263,448.35RTGAGE 1 INCORPORATED2\$500,068.98RTGAGE 1, INCORPORATED1\$256,712.76RTGAGE AMERICA INC1\$185,900.00RTGAGE AMERICA, INC4\$965,683.39RTGAGE BROKERS1\$263,575.37WORTGAGE1\$263,575.37MORTGAGE1\$255,000.00RTGAGE CAPITAL1\$255,000.00CTGAGE CAPITAL1\$255,000.00CTGAGE CAPITAL1\$308,000.00RTGAGE CAPITAL1\$308,000.00RTGAGE CAPITAL1\$308,000.00RTGAGE CAPITAL1\$308,000.00RTGAGE CAPITAL1\$308,000.00RTGAGE CAPITAL1\$308,000.00RTGAGE CAPITAL1\$308,000.00RTGAGE EXPRESS, LLC, A1\$284,531.53BILITYCOMPANY1\$284,531.53SILITYCOMPANY1\$175,723.01RTGAGE FINANCIAL, INC., A\$1\$175,710.71PORATION1\$283,791.92RTGAGE INVESTORS GROUP3\$746,828.96RTGAGE LENDERS OF1\$283,791.92 | PORATION 5 \$1,306,555.39 0.13% 0 \$0.00 REYLINE LENDING LLC 1 \$317,987.13 0.03% 0 \$0.00 RTGAGE 1 INC 6 \$1,459,132.35 0.15% 0 \$0.00 RTGAGE 1 INC. DBA BEST 1 \$263,448.35 0.03% 0 \$0.00 RTGAGE 1 INC. DBA HOME 1 \$223,662.62 0.02% 0 \$0.00 RTGAGE 1 INC. DBA HOME 1 \$223,662.62 0.02% 0 \$0.00 RTGAGE 1 INCORPORATED 2 \$500,068.98 0.05% 0 \$0.00 RTGAGE AMERICA INC 1 \$256,712.76 0.03% 0 \$0.00 RTGAGE AMERICA INC 1 \$263,575.37 0.03% 0 \$0.00 TGAGE AMERICA, INC 4 \$965,683.39 0.1% 0 \$0.00 MCTGAGE AMERICA, INC 1 \$263,575.37 0.03% 0 \$0.00 MCTGAGE CAPITAL 1 \$263,575.37 0.03% 0 \$0.00 MCTGAGE CAPITAL 1 \$263,575.37 0.03% 0 \$0.00 <tr< td=""><td>PORATION 5 \$1,306,555.39 0.13% 0050.00 NA0 \$0. VEYLINE LENDING LLC 1 \$317,987.13 0.03% 0\$0.00 NA 0\$0. TGAGE 1 INC 6 \$1,459,132.35 0.15% 0\$0.00 NA 0\$0. TGAGE 1 INC. DBA BEST 1 \$263,448.35 0.03% 0\$0.00 NA 0\$0. TGAGE 1 INC. DBA HOME 1 \$223,662.62 0.02% 0\$0.00 NA 0\$0. STGAGE 1 INCORPORATED 2 \$500,068.98 0.05% 0\$0.00 NA 0\$0. CTGAGE AMERICA INC 1 \$256,712.76 0.03% 0\$0.00 NA 0\$0. CTGAGE AMERICA INC 1 \$256,753.37 0.03% 0\$0.00 NA 0\$0. CTGAGE AMERICA, INC 4 \$965,683.39 0.1% 0\$0.00 NA 0\$0. CTGAGE AMERICA, INC 1 \$263,575.37 0.03% 0\$0.00 NA 0\$0. CTGAGE CAPITAL 1 \$265,000.00 0.03% 0\$0.00 NA 0\$0. CTGAGE CAPITAL 2 \$456,548.40 0.05%</td></tr<> | PORATION 5 \$1,306,555.39 0.13% 0050.00 NA0 \$0. VEYLINE LENDING LLC 1 \$317,987.13 0.03% 0\$0.00 NA 0\$0. TGAGE 1 INC 6 \$1,459,132.35 0.15% 0\$0.00 NA 0\$0. TGAGE 1 INC. DBA BEST 1 \$263,448.35 0.03% 0\$0.00 NA 0\$0. TGAGE 1 INC. DBA HOME 1 \$223,662.62 0.02% 0\$0.00 NA 0\$0. STGAGE 1 INCORPORATED 2 \$500,068.98 0.05% 0\$0.00 NA 0\$0. CTGAGE AMERICA INC 1 \$256,712.76 0.03% 0\$0.00 NA 0\$0. CTGAGE AMERICA INC 1 \$256,753.37 0.03% 0\$0.00 NA 0\$0. CTGAGE AMERICA, INC 4 \$965,683.39 0.1% 0\$0.00 NA 0\$0. CTGAGE AMERICA, INC 1 \$263,575.37 0.03% 0\$0.00 NA 0\$0. CTGAGE CAPITAL 1 \$265,000.00 0.03% 0\$0.00 NA 0\$0. CTGAGE CAPITAL 2 \$456,548.40 0.05% |

| LIABILITY COMPANY MORTGAGE MASTER INC MORTGAGE MASTER, INC MORTGAGE NETWORK INC MORTGAGE NETWORK, INC MORTGAGE ONE OF THE | 1 2 6 4 | \$277,562.49 \$515,169.84 \$2,184,224.91 | 0.03% 0 \$0.00 0.05% 0 \$0.00 | | 0 \$0.00 |
|--|------------------|--|----------------------------------|----|----------|
| MORTGAGE MASTER, INC MORTGAGE NETWORK INC MORTGAGE NETWORK, INC | 6 | \$515,169.84 | | | |
| MORTGAGE NETWORK INC MORTGAGE NETWORK, INC | | | | NA | 0 \$0.00 |
| MORTGAGE NETWORK, INC | | $\psi_{2,107,227.71}$ | 0.22% 0 \$0.00 | | 0 \$0.00 |
| | + | \$1,498,830.59 | 0.15% 0 \$0.00 | 1 | 0 \$0.00 |
| SOUTH, INC | 1 | \$215,015.00 | 0.02% 0 \$0.00 | | 0 \$0.00 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$202,600.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| MORTGAGE RESOURCES, INC. A CORP | 1 | \$209,654.82 | 0.02% 0 \$0.00 | | 0 \$0.00 |
| MORTGAGE SERVICES III | 1 | \$400,000.00 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| MORTGAGE SERVICES III LLC | 9 | \$2,536,408.69 | 0.25% 0 \$0.00 | NA | 0 \$0.00 |
| MORTGAGE SERVICES III, LLC | 15 | \$5,210,649.57 | 0.52% 0 \$0.00 | NA | 0 \$0.00 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$179,611.11 | 0.02% 0 \$0.00 | | 0 \$0.00 |
| MORTGARE SERVICES III, LLC | 1 | \$557,177.96 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$179,900.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$198,461.79 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$627,699.60 | 0.06% 0 \$0.00 | | 0 \$0.00 |
| MOUNTAIN WEST BANK, NA | 1 | \$295,114.12 | 0.03% 0 \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$624,016.39 | 0.06% 0 \$0.00 | | 0 \$0.00 |
| MSA MORTGAGE LLC | 1 | \$366,814.52 | 0.04% 0 \$0.00 | NA | 0 \$0.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,872.57 | 0.02% 0 \$0.00 | | 0 \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$396,745.44 | 0.04% 0 \$0.00 | | 0 \$0.00 |
| MSC MORTGAGE, LLC | 2 | \$552,610.46 | 0.06% 0 \$0.00 | NA | 0 \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$764,157.88 | 0.08% 0 \$0.00 | NA | 0 \$0.00 |
| NATIONAL PENN BANK | 4 | \$952,211.99 | 0.1% 0 \$0.00 | NA | 0 \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$487,265.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$772,636.03 | 0.08% 0 \$0.00 | NA | 0 \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,493,296.75 | 0.25% 0 \$0.00 | NA | 0 \$0.00 |
| NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK | 1 | \$245,000.00 | 0.02% 0 \$0.00 | NA | 0 \$0.00 |
| NETWORK FUNDING, LP | 3 | \$692,871.55 | 0.07% 0 \$0.00 | NA | 0 \$0.00 |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON | 1 | \$245,612.85 | 0.02% 0 \$0.00 | | 0 \$0.00 |

| CORPORATION | | | | | | | |
|---|-----|----------------|--------|----------|----|-----|------|
| NEW AMERICAN MORTGAGE LLC | 2 | \$801,317.85 | 0.08% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$198,087.77 | 0.02% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$443,331.27 | 0.04%(| 0 \$0.00 | NA | 0\$ | 0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$291,038.76 | 0.03% | 0\$0.00 | NA | 0\$ | 0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$451,130.85 | 0.05% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NJ LENDERS CORP | 10 | \$3,703,295.41 | 0.37% | 0\$0.00 | NA | 0\$ | 0.00 |
| NJ LENDERS CORPORATION | 1 | \$229,061.90 | 0.02% | 0\$0.00 | NA | 0\$ | 0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$270,500.00 | 0.03% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NOLA LENDING GROUP, LLC | 3 | \$732,377.00 | 0.07% | 0\$0.00 | NA | 0\$ | 0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$792,796.75 | 0.08% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 4 | \$993,290.77 | 0.1% | 0\$0.00 | NA | 0\$ | 0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,507,271.55 | 0.15% | 0\$0.00 | NA | 0\$ | 0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$229,138.82 | 0.02% | 0\$0.00 | NA | 0\$ | 0.00 |
| NORTHPOINTE BANK | 1 | \$191,691.18 | 0.02% | 0\$0.00 | NA | 0\$ | 0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$416,329.27 | 0.04% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$234,411.99 | 0.02% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$237,633.56 | 0.02% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$3,418,252.37 | 0.34% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$405,000.00 | 0.04% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,455,574.20 | 0.35% | 0 \$0.00 | NA | 0\$ | 0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$221,063.54 | 0.02% | 0\$0.00 | NA | 0\$ | 0.00 |
| NTFN, INC | 1 | \$407,329.35 | 0.04% | 0\$0.00 | NA | 0\$ | 0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 0.02% | 0\$0.00 | NA | 0\$ | 0.00 |
| | r i | \$598,988.50 | 0.06% | 1 | | | 0.00 |

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| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
|---|---|----------------|---------|--------|----|-----|-------|
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABLITY COMPANY | 1 | \$229,638.03 | 0.02%0 | \$0.00 | NA | 0\$ | 60.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$1,737,337.43 | 0.17%0 | \$0.00 | NA | 0\$ | 60.00 |
| OCMBC, INC. , A CALIFORNIA CORPORATION | 1 | \$188,702.56 | 0.02% 0 | \$0.00 | NA | 0\$ | 60.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$383,395.67 | 0.04% 0 | \$0.00 | NA | 0\$ | 60.00 |
| ODYSSEY FUNDING LLC | 1 | \$356,000.00 | 0.04%0 | \$0.00 | NA | 0\$ | 60.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$308,979.50 | 0.03% 0 | \$0.00 | NA | 0\$ | 60.00 |