FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

| | | File 5 | 53 of 6 | 55 | | | | | | |
|------------------------------|------------------------|-------------------------------------------------------------------------------------------------|---------|---------------------|--------------------------|----------------------------|---------|--------------------------|-----------|--|
| Name of Issuing Entity | Check if Registered | Name of Originator | | Assets by Originato | | sets that Were S Demand | Subject | R | sse ep | |
| | | | # | \$ | (% of principal balance) | # | | (% of principal balance) | | |
| 3138X3EN8 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$89,774.58 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| | | 4TRUST MORTGAGE, INC. | 1 | \$104,695.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | \$192,924.94 | 0.13% | 0 | \$0.00 | NA | . 0 | |
| | | ACCUNET MORTGAGE LLC | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| | 4 | ACOPIA, LLC | 1 | \$102,578.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | ACOPIA, LLC, A CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | | | |
| | | AGSOUTH FARM CREDIT ACA NMLS 619788 | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$106,650.00 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | . 0 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,107.33 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| | | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| | | AMCAP MORTGAGE, LTD. | 1 | \$107,476.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$202,434.42 | 0.14% | 0 | \$0.00 | NA | . 0 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$92,880.00 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$105,840.35 | 0.07% | 0 | \$0.00 | NA | 0 | |

| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,800.00 | 0.07% | 0 | \$0.00 | NA |) |
|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA |) |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$86,903.24 | 0.06% | 0 | \$0.00 | NA |) |
| AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA |) |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 2 | \$195,098.71 | 0.14% | 0 | \$0.00 | NA |) |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$188,244.28 | 0.13% | 0 | \$0.00 | NAC |) |
| AMERICAN NATIONAL BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA |) |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$109,001.20 | 0.08% | 0 | \$0.00 | NA |) |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | \$98,807.09 | 0.07% | 0 | \$0.00 | NAO |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,845.31 | 0.07% | 0 | \$0.00 | NA 0 |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$102,149.29 | 0.07% | 0 | \$0.00 | NAO |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,096.07 | 0.08% | 0 | \$0.00 | NAO |) |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA |) |
| AMERICAN SECURITY MORTGAGE | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 | NA 0 |) |

| CORPORATION, A CORPORATION | | | | | | |
|-----------------------------------------------------------------|------|--------------|-------|---|--------|------|
| AMERICAN WEST BANK, A CORPORATION | 1 | \$99,603.05 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK A CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$102,355.57 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$105,650.00 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERIS BANK A CORPORATION | 2 | \$211,152.46 | 0.15% | 0 | \$0.00 | NA 0 |
| AMERIS BANK, A CORPORATION | 2 | \$199,662.99 | 0.14% | 0 | \$0.00 | NA 0 |
| ANDERSON BROTHERS BANK | 1 | \$105,231.26 | 0.07% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCMARK MORTGAGE | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | I, 1 | \$97,213.39 | 0.07% | 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA 0 |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$104,299.51 | 0.07% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,701.93 | 0.14% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$210,286.35 | 0.15% | 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,684.23 | 0.07% | 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 2 | \$204,112.01 | 0.14% | 0 | \$0.00 | NA 0 |

| 1 | \$108,421.89 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
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| 1 | \$89,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$85,379.53 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$106,845.84 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 3 | \$277,563.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$97,353.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 3 | \$305,116.93 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$208,505.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$96,860.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$105,141.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 2 | \$205,456.37 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$95,864.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$99,860.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$101,097.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$109,584.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$99,609.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1 1 3 1 2 1 | 1 \$99,859.10 1 \$99,859.10 1 \$85,379.53 1 \$106,845.84 1 \$99,849.38 3 \$277,563.13 1 \$99,855.91 1 \$97,353.15 3 \$305,116.93 1 \$103,000.00 2 \$208,505.79 1 \$96,860.24 1 \$105,141.40 2 \$205,456.37 1 \$91,870.37 1 \$99,860.10 1 \$106,838.85 1 \$101,097.51 | 1 \$89,600.00 0.06% 1 \$99,859.10 0.07% 1 \$85,379.53 0.06% 1 \$106,845.84 0.07% 1 \$99,849.38 0.07% 3 \$277,563.13 0.19% 1 \$99,855.91 0.07% 1 \$97,353.15 0.07% 3 \$305,116.93 0.21% 1 \$103,000.00 0.07% 2 \$208,505.79 0.14% 1 \$96,860.24 0.07% 2 \$205,456.37 0.14% 1 \$95,864.74 0.07% 1 \$91,870.37 0.06% 1 \$99,860.10 0.07% 1 \$106,838.85 0.07% 1 \$106,838.85 0.07% 1 \$109,584.70 0.08% | 1 \$89,600.00 0.06% 0 1 \$99,859.10 0.07% 0 1 \$85,379.53 0.06% 0 1 \$106,845.84 0.07% 0 1 \$99,849.38 0.07% 0 3 \$277,563.13 0.19% 0 1 \$99,855.91 0.07% 0 3 \$305,116.93 0.21% 0 1 \$103,000.00 0.07% 0 2 \$208,505.79 0.14% 0 1 \$96,860.24 0.07% 0 1 \$96,860.24 0.07% 0 1 \$95,864.74 0.07% 0 1 \$91,870.37 0.06% 0 1 \$99,860.10 0.07% 0 1 \$106,838.85 0.07% 0 1 \$106,838.85 0.07% 0 1 \$109,584.70 0.08% 0 | 1 \$89,600.00 0.06% 0 \$0.00 1 \$99,859.10 0.07% 0 \$0.00 1 \$85,379.53 0.06% 0 \$0.00 1 \$106,845.84 0.07% 0 \$0.00 1 \$99,849.38 0.07% 0 \$0.00 3 \$277,563.13 0.19% 0 \$0.00 1 \$99,855.91 0.07% 0 \$0.00 1 \$97,353.15 0.07% 0 \$0.00 3 \$305,116.93 0.21% 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 2 \$208,505.79 0.14% 0 \$0.00 1 \$96,860.24 0.07% 0 \$0.00 2 \$205,456.37 0.14% 0 \$0.00 1 \$91,870.37 0.06% 0 \$0.00 1 \$106,838.85 0.07% 0 \$0.00 1 \$106,838.85 0.07% 0 \$0.00 1 \$109,584.70 0.08% 0 | 1 \$89,600.00 0.06% 0 \$0.00 NA 1 \$99,859.10 0.07% 0 \$0.00 NA 1 \$85,379.53 0.06% 0 \$0.00 NA 1 \$106,845.84 0.07% 0 \$0.00 NA 1 \$99,849.38 0.07% 0 \$0.00 NA 3 \$277,563.13 0.19% 0 \$0.00 NA 1 \$99,855.91 0.07% 0 \$0.00 NA 1 \$99,855.91 0.07% 0 \$0.00 NA 1 \$97,353.15 0.07% 0 \$0.00 NA 3 \$305,116.93 0.21% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 2 \$208,505.79 0.14% 0 \$0.00 NA 1 \$96,860.24 0.07% 0 \$0.00 NA 1 \$105,141.40 0.07% 0 \$0.00 NA 2 \$205,456.37 0.14% 0 \$0.00 NA 1 \$95,864.74 0.07% 0 \$0.00 NA 1 \$99,870.37 0.06% 0 \$0.00 NA 1 \$99,860.10 0.07% 0 \$0.00 NA 1 \$106,838.85 0.07% 0 \$0.00 NA | 1 \$89,600.00 0.06% 0 \$0.00 NA 0 1 \$99,859.10 0.07% 0 \$0.00 NA 0 1 \$85,379.53 0.06% 0 \$0.00 NA 0 1 \$106,845.84 0.07% 0 \$0.00 NA 0 1 \$99,849.38 0.07% 0 \$0.00 NA 0 3 \$277,563.13 0.19% 0 \$0.00 NA 0 1 \$99,855.91 0.07% 0 \$0.00 NA 0 1 \$97,353.15 0.07% 0 \$0.00 NA 0 2 \$208,505.79 0.14% 0 \$0.00 NA 0 1 \$96,860.24 0.07% 0 \$0.00 NA 0 2 \$205,456.37 0.14% 0 \$0.00 NA 0 1 \$95,864.74 0.07% 0 \$0.00 NA 0 1 \$99,860.10 0.07% 0 \$0.00 NA 0 1 \$106,838.85 0.07% 0 \$0.00 NA 0 1 \$109,584.70 |

| CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| CENTENNIAL BANK | 1 | \$93,065.29 | 0.06% | 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK A CORPORATION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$188,927.18 | 0.13% | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$102,345.62 | 0.07% | 0 | \$0.00 | NA 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$101,300.54 | 0.07% | 0 | \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 4 | \$357,062.65 | 0.25% | 0 | \$0.00 | NA 0 |
| CMCO MORTGAGE, LLC | 1 | \$98,403.57 | 0.07% | 0 | \$0.00 | NA 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC | 1 | \$96,613.46 | 0.07% | 0 | \$0.00 | NA 0 |
| COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$104,352.75 | 0.07% | 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$101,856.29 | 0.07% | 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 1 | \$109,210.74 | 0.08% | 0 | \$0.00 | NA 0 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$94,700.00 | 0.07% | 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$294,368.61 | 0.2% | 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$102,187.56 | 0.07% | 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$91,120.00 | 0.06% | 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST | 1 | \$95,106.54 | 0.07% | 0 | \$0.00 | NA 0 |

| AMERICAN MORTGAGE LLC | | | | | | |
|-------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$94,856.92 | 0.07% | 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$86,450.00 | 0.06% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$91,071.49 | 0.06% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$194,706.29 | 0.14% | 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$298,655.14 | 0.21% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$85,247.68 | 0.06% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION | 1 | \$86,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 2 | \$203,542.45 | 0.14% | 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$107,917.21 | 0.08% | 0 | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$86,862.87 | 0.06% | 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC. | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$86,075.80 | 0.06% | 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| F+M BANK | 1 | \$99,655.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$377,133.55 | | | | |
| FAIRWAY INDEPENDENT | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA 0 |

| MORTGAGE CORP. | | | | | | | | |
|-------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$303,450.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. | 1 | \$108,048.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,597.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL, LLC | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL FEDERAL BANK | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$108,839.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$192,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, | 1 | \$97,056.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$92,563.43 | 0.06% | 0 | \$0.00 | NA | | |
| FIRST FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$109,445.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$94,293.95 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LAYTON A CORPROATION | 1 | \$85,108.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|-----------------------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|--|
| FIRST SAVINGS BANK, FSB | 1 | \$91,917.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,575.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$106,398.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$89,867.42 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$101,148.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$104,841.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$193,124.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 2 | \$210,489.09 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$92,569.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FRONTIER COMMUNITY BANK | 1 | \$94,713.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FSG BANK NA | 1 | \$88,461.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$94,860.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$104,848.71 | 0.07% | 0 | \$0.00 | NA | 0 | |

| GEORGE MASON MORTGAGE, LLC | 2 | \$177,867.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILTIY COMPANY | 1 | \$98,325.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$103,699.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,673.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$200,716.79 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUADALUPE NATIONAL BANK | 1 | \$107,548.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$193,517.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$90,795.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$103,237.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME NET FUNDING, LP | 1 | \$91,660.66 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$109,092.59 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$197,355.89 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$103,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, | 2 | \$201,210.12 | 0.14% | 0 | \$0.00 | NA | 0 | _ |

| INC. | | | | | | |
|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$88,275.45 | 0.06% | 0 | \$0.00 | NA(|
| HOMESERVICES LENDING, LLC | 11 | \$1,107,744.16 | 0.77% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$398,100.00 | 0.28% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$539,983.91 | 0.38% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$207,980.61 | 0.14% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,216.93 | 0.06% | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 4 | \$374,248.61 | 0.26% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$85,820.54 | 0.06% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$302,849.75 | 0.21% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$188,325.82 | 0.13% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIIO CORPORATION | 1 | \$101,100.83 | 0.07% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 6 | \$555,085.17 | 0.39% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$97,362.62 | 0.07% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$101,150.76 | 0.07% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$103,047.97 | 0.07% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$207,350.73 | 0.14% | 0 | \$0.00 | NA |
| | | | | | | NA (|

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| COMPANY , AN ARKANSAS CORPORATION | | | | | | | | L |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$394,557.17 | 0.27% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$474,924.18 | 0.33% | 0 | \$0.00 | NA | 0 | L |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$99,856.29 | 0.07% | 0 | \$0.00 | NA | 0 | L |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$93,168.06 | 0.06% | 0 | \$0.00 | NA | 0 | L |
| IKON FINANCIAL | 1 | \$94,214.90 | 0.07% | 0 | \$0.00 | NA | 0 | Ĺ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$99,599.76 | 0.07% | 0 | \$0.00 | NA | 0 | _ _ |
| INLANTA MORTGAGE, INC | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INTERBANK MORTGAGE COMPANY | 1 | \$104,683.22 | 0.07% | 0 | \$0.00 | NA | 0 | L |
| INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JEFFERSON FEDERAL BANK | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 | L |
| JLB CORPORATION | 1 | \$100,227.13 | 0.07% | 0 | \$0.00 | NA | 0 | Ĺ |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$101,347.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$85,371.23 | 0.06% | 0 | \$0.00 | NA | 0 | _ _ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$92,669.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$109,434.93 | 0.08% | 0 | \$0.00 | NA | 0 | _ _ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$98,373.05 | 0.07% | 0 | \$0.00 | NA | 0 | L |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | · | | Ш | |
| LOANDEPOT.COM, LLC | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | ட |

| | OUTH MORTGAGE BAMA, LLC | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|-----------------------------|---------------------------------------------|---|--------------|-------|---|--------|----|-----|----------|
| M AND | · | 1 | \$93,500.00 | 0.06% | 0 | \$0.00 | NA | Λ | |
| | LIA STATE BANK | 1 | \$103,843.36 | | 0 | · | | | \dashv |
| | FREET BANK | 3 | · ' | | 0 | i | | t t | \dashv |
| | | 3 | \$301,769.76 | 0.21% | U | \$0.00 | NA | U | _ |
| | FREET BANK A AN CHARTERED | 1 | \$101,685.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MANN N | MORTGAGE, LLC | 3 | \$299,547.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DBA WE | MORTGAGE, LLC ESTCORP AGE GROUP | 1 | \$99,852.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TPLACE HOME AGE LLC | 4 | \$408,688.10 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ICK FUNDING EW JERSEY RATION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MCCUE COMPA | MORTGAGE NY | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MCLEAI CORPOR | N MORTGAGE RATION | 2 | \$204,979.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CORPOR | N MORTGAGE RATION A IA CORPORATION | 1 | \$109,841.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MEMBE MORTG | R SELECT AGE | 1 | \$101,856.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MICHIG | AN MUTUAL, INC. | 3 | \$300,660.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MICHIG A MICHI CORPOR | | 1 | \$96,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SCHIMII | AGE, INC. DBA DT MORTGAGE NY, AN OHIO | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MID AM MORTG CORPOR | AGE, INC.,AN OHIO | 1 | \$100,551.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ND MORTGAGE RATION, A RAITON | 1 | \$92,979.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ND MORTGAGE RATION, A RATION | 1 | \$95,060.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK, A | ST HERITAGE A FEDERAL S BANK | 1 | \$95,292.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$490,621.59 | 0.34% | 0 | \$0.00 | NA | 0 | |

| MILITARY FAMILY HOME LOANS, LLC | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| MNET MORTGAGE CORP | 1 | \$98,854.16 | 0.07% | 0 | \$0.00 | NA 0 |
| MONARCH BANK | 2 | \$192,681.46 | 0.13% | 0 | \$0.00 | NA 0 |
| MONROE BANK AND TRUST | 1 | \$105,447.85 | 0.07% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC | 1 | \$93,715.56 | 0.07% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC DBA BLUE WATER HOME LOANS | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. | 5 | \$501,659.37 | 0.35% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$94,366.85 | 0.07% | 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$109,845.02 | 0.08% | 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$103,801.35 | 0.07% | 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$322,431.36 | 0.22% | 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$199,705.36 | 0.14% | 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC. | 4 | \$394,300.99 | 0.27% | 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 6 | \$618,006.05 | 0.43% | 0 | \$0.00 | NA 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$95,855.41 | 0.07% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$102,245.77 | 0.07% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA 0 |
| | 2 | \$188,720.96 | 0.13% | 0 | \$0.00 | NA 0 |

| MOVEMENT MORTGAGE, LLC | | | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| NANTAHALA BANK & TRUST COMPANY | 1 | \$107,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$188,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$97,855.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 7 | \$675,541.29 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NFM , INC., A MARYLAND CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$93,858.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC | 2 | \$193,723.66 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,068.66 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$200,697.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION | 1 | \$92,179.96 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$99,609.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 1 | \$102,009.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$293,666.87 | 0.2% | 0 | \$0.00 | NA | 0 | _ |
| NVR MORTGAGE | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| FINANCE, INC. | | | | | | <u> </u> | Ц |
|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----------|---|
| OAK MORTGAGE GROUP, INC. | 1 | \$91,722.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK | 2 | \$187,358.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$94,863.13 | | | | | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$186,728.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD POINT MORTGAGE, LLC AN LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$106,849.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 3 | \$307,052.90 | 0.21% | 0 | \$0.00 | | |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,838.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION | 1 | \$92,121.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,189.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$99,852.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$89,234.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK | 1 | \$108,000.00 | | 0 | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$189,872.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 | NA | 0 |

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| CORPORATION | | | | | | | Ц | |
|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----------|
| PEOPLE'S UNITED BANK | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$96,460.82 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$85,867.58 | 0.06% | 0 | \$0.00 | NA | 0 | Ī |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$100,066.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$87,208.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK | 2 | \$180,521.62 | 0.13% | 0 | \$0.00 | | | |
| PHH HOME LOANS, LLC | 2 | \$189,912.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,468.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$103,354.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,704.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$101,853.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$109,645.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$100,285.17 | 0.07% | 0 | \$0.00 | NA | 0 | <u> </u> |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. | 1 | \$85,878.83 | 0.06% | 0 | \$0.00 | NA | 0 | Ī |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC | 1 | \$89,470.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC. | 10 | \$1,047,552.70 | 0.73% | 0 | \$0.00 | NA | 0 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$212,875.19 | 0.15% | 0 | \$0.00 | NA | 0 | |

| POLARIS HOME FUNDING CORPORATION | 2 | \$181,314.49 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$103,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP. | 2 | \$198,570.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$204,827.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$407,553.68 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$1,143,453.63 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$95,365.44 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 2 | \$192,247.18 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 5 | \$483,259.45 | | 0 | \$0.00 | | | |
| PULASKI BANK | 2 | \$204,330.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$290,948.97 | 0.2% | 0 | | | | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$376,084.38 | 0.26% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,384.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$93,388.24 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK + TRUST | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK AND TRUST | 1 | \$100,358.40 | | 0 | \$0.00 | | | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RESCUE MORTGAE INC MORTGAGE DEPT | 1 | \$91,071.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$108,292.75 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| RESIDENTIAL FINANCE CORPORATION | | | | | | | |
|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$103,054.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$214,862.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$217,834.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESMAC INC A CORPORATION | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC, A CORPORATION | 1 | \$103,044.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$100,000.00 | 0.07% | | | | |
| RMC MORTGAGE CORPORATION | 2 | \$209,845.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$109,845.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$107,143.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 3 | \$308,112.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED | 1 | \$93,911.87 | 0.07% | | | | |
| RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$98,850.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCBT | 4 | \$376,390.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$208,492.40 | 0.14% | | | | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$405,432.52 | 0.28% | 0 | \$0.00 | NA | 0 |

| SENTE MORTGAGE, INC | 1 | \$108,735.98 | 0.08% | 0 | \$0.00 | | • |
|---------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| SFMC, LP | 1 | \$97,852.40 | 0.07% | 0 | \$0.00 | NA 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,853.46 | 0.07% | 0 | \$0.00 | NA 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$309,343.22 | 0.22% | 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$180,541.41 | 0.13% | 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$85,371.22 | 0.06% | 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$95,218.15 | 0.07% | 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$98,879.61 | 0.07% | 0 | \$0.00 | NA 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$89,964.29 | 0.06% | 0 | \$0.00 | NA 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$107,837.33 | 0.07% | 0 | \$0.00 | NA 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$308,339.05 | 0.21% | 0 | \$0.00 | NA 0 | |
| SOUTHWEST BANK | 3 | \$308,395.01 | 0.21% | 0 | \$0.00 | NA 0 | |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA 0 | |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$92,660.23 | 0.06% | 0 | \$0.00 | NA 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$103,686.23 | 0.07% | 0 | \$0.00 | NA 0 | |
| SUMMIT BANK, A CORP | 1 | \$85,274.19 | 0.06% | 0 | \$0.00 | NA 0 | |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$104,349.43 | 0.07% | 0 | \$0.00 | NA 0 | |
| SUMMIT FUNDING, INC. | 4 | \$387,297.33 | 0.27% | 0 | \$0.00 | NA 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA 0 | |
| | 1 | \$95,484.13 | 0.07% | 0 | \$0.00 | NA 0 | |

| SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|---|---------|----|---|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,467.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$105,451.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,944.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$199,403.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$207,146.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.06% | | , | NA | 0 |
| THE ARLINGTON BANK | 1 | \$91,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BANK OF FAYETTE COUNTY | 1 | \$109,841.51 | | | | | |
| THE BUSINESS BANK | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$90,250.00 | | | | | |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | | |
| THE COASTAL BANK | 1 | \$94,863.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$96,654.20 | 0.07% | 0 | \$0.00 | | |
| THE FEDERAL SAVINGS BANK | 1 | \$99,446.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 2 | \$219,575.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$204,855.91 | | | 7 0 0 0 | | |
| THE MORTGAGE FIRM INC | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 |

| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$91,870.37 | 0.06% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC | 1 | \$87,168.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$98,860.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$104,839.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK | 1 | \$90,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$195,570.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$98,654.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$92,962.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 5 | \$499,117.90 | 0.35% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$205,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TRISTATE MORTGAGE COMPANY | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP, A CORPORATION | 1 | \$104,205.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,845.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 2 | \$200,706.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 3 | \$300,147.23 | 0.21% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, AN ALABAMA CORPORATION | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$288,000.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$304,761.39 | 0.21% | 0 | \$0.00 | NA | . 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$199,598.19 | 0.14% | 0 | \$0.00 | NA | . 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,828.46 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,852.77 | 0.07% | 0 | \$0.00 | NA | .0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$507,983.43 | 0.35% | 0 | \$0.00 | NA | . 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP LLC | 2 | \$201,762.95 | 0.14% | 0 | \$0.00 | NA | . 0 | |
| UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$186,061.36 | 0.13% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$109,841.51 | 0.08% | 0 | \$0.00 | NA | . 0 | |
| USA DIRECT FUNDING A CORPORATION | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 | NA | .0 | |
| VAN DYK MORTGAGE CORPORATION | 3 | \$305,200.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$215,837.34 | 0.15% | 0 | \$0.00 | NA | .0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,708.35 | 0.14% | 0 | \$0.00 | NA | . 0 | |

| /ICTORIAN FINANCE, LLC | 3 | \$299,928.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
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| VINSON MORTGAGE SERVICES, INC. | 1 | \$99,859.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$87,870.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE NDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$104,852.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION | 1 | \$102,352.32 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$97,606.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VALLICK & VOLK, INC. | 1 | \$107,844.39 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VALLICK + VOLK, INC. | 1 | \$85,372.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VALLICK AND VOLK, INC. | 3 | \$287,801.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| VASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$106,040.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP | 1 | \$88,861.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$107,847.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$108,596.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,713.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VCS LENDING, LLC, A FLORIDA LIMITED JIABLITY COMPANY | 1 | \$109,834.32 | | 0 | | | | |
| VELLS FARGO BANK, N.A. | 765 | \$75,157,788.64 | 52.24% | 1 | \$85,373.07 | NA | 0 | |
| VESLEND FINANCIAL CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VEST PENN FINANCIAL SERVICE CENTER, | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VEST PENN FINANCIAL | 1 | \$90,930.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TINSON MORTGAGE ERVICES, INC. TISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK TIEK REAL ESTATE NOUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP TIEK REAL ESTATE NOUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP TIEK REAL ESTATE NOUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION TIEK REAL ESTATE NOUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VALLICK & VOLK, INC. VALLICK + VOLK, INC. VALLICK AND VOLK, INC. VASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION VATERSTONE MORTGAGE CORP. VATERSTONE MORTGAGE CORP. VATERSTONE MORTGAGE CORPORATION VATERSTONE VATERSTO | TINSON MORTGAGE ERVICES, INC. TISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK THEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP THEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP THEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION THEK REAL ESTATE NDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VALLICK & VOLK, INC. VALLICK & VOLK, INC. VALLICK AND WORTGAGE CORP VATERSTONE MORTGAGE CORP VATERSTONE MORTGAGE CORP. VATERSTONE MORTGAGE CORPORATION VATERSTONE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION C | Sy9,859.10 Sy9 | TINSON MORTGAGE ERVICES, INC. TISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK TITEK REAL ESTATE NDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP TITEK REAL ESTATE NDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP TITEK REAL ESTATE NDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROU, A CALIFORNIA TORPORATION TITEK REAL ESTATE NDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROU, A CALIFORNIA TORPORATION TITEK REAL ESTATE NDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA TORPORATION VALLICK & VOLK, INC. VALLICK & VOLK, INC. VALLICK & VOLK, INC. VALLICK AND VOLK, INC. VASLL STREET TORP TORPORATION VATERSTONE MORTGAGE TORP VATERSTONE MORTGAGE TORPORATION VATERSTONE TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORA | TINSON MORTGAGE ERVICES, INC. TISION MORTGAGE ERVICES, INC. TISION MORTGAGE CAPITAL, A DIVISION OF TONTINENTAL BANK TITEK REAL ESTATE NDUSTRIES GROUP, INC BBA VITEK MORTGAGE TITEK REAL ESTATE NDUSTRIES GROUP, INC. BBA VITEK MORTGAGE TITEK REAL ESTATE NDUSTRIES GROUP, INC. BBA VITEK MORTGAGE TITEK REAL ESTATE NDUSTRIES GROUP, INC. BBA VITEK MORTGAGE TITEK REAL ESTATE NDUSTRIES GROUP, INC. BBA VITEK MORTGAGE TITEK REAL ESTATE NDUSTRIES GROUP, INC. BBA VITEK MORTGAGE TORPORATION TITEK REAL ESTATE NDUSTRIES GROUP, INC. BBA VITEK MORTGAGE TORPORATION VALLICK WOLK, INC. TORPORATION VALLICK AND VOLK, INC. TORPORATION VALLICK AND VOLK, INC. TORPORATION VATERSTONE MORTGAGE TORPORATION TO | Services 1 Seps. 599. 599. 0 0 0 0 0 0 0 0 0 | 1 | 1 |

| SERVICE CENTER, INC | | | | | | | | |
|-------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$95,299.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$94,357.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WHITNEY BANK | 1 | \$107,837.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WHITNEY BANK LOUISANA CORPORATION | 1 | \$91,867.44 | 0.06% | 0 | \$0.00 | | | |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,092.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$199,260.20 | 0.14% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA | 1 | \$109,183.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$109,837.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$105,341.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$95,950.99 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$190,102.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. | 1 | \$97,696.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$85,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$385,837.19 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | | | _ | | | _ | |

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| | WISCONSIN MORTGAGE CORPORATION | 2 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | , (|
|-----------|----------------------------------------------------------------------------|-------|------------------|-------|---|-------------|----|------------|
| | WORTHINGTON FEDERAL BANK | 1 | \$87,867.46 | 0.06% | 0 | \$0.00 | NA | , (|
| | WR STARKEY MORTGAGE, LLP | 4 | \$401,028.02 | 0.28% | 0 | \$0.00 | NA | , (|
| | YADKIN BANK | 2 | \$204,266.99 | 0.14% | 0 | \$0.00 | NA | (|
| | Unavailable | 1 | \$95,780.41 | 0.12% | 0 | \$0.00 | NA | (|
| Total | | 1,457 | \$143,877,056.04 | 100% | 1 | \$85,373.07 | | 0 |
| 3138X3EP3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$115,625.59 | 0.03% | 0 | \$0.00 | NA | , (|
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 | NA | , (|
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,226,142.93 | 0.29% | 0 | \$0.00 | NA | , (|
| | ACCUNET MORTGAGE LLC | 5 | \$615,693.97 | 0.15% | 0 | \$0.00 | NA | (|
| | ACOPIA LLC A CORPORATION | 2 | \$263,606.33 | 0.06% | | \$0.00 | NA | |
| | ACOPIA, LLC | 4 | \$496,837.74 | 0.12% | 0 | \$0.00 | NA | (|
| | ACOPIA, LLC A CORPORATION | 3 | \$362,193.85 | 0.09% | | \$0.00 | NA | |
| | ACOPIA, LLC, A CORPORATION | 6 | \$756,317.21 | 0.18% | 0 | \$0.00 | NA | . (|
| | AFFILIATED BANK | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 | NA | (|
| | ALCOVA MORTGAGE LLC | 2 | \$277,191.04 | 0.07% | 0 | \$0.00 | NA | + |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,410.00 | 0.03% | 0 | \$0.00 | NA | |
| | ALCOVA MORTGAGE, LLC | 1 | \$116,250.00 | 0.03% | 0 | \$0.00 | NA | (|
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$148,530.86 | 0.04% | 0 | \$0.00 | NA | , (|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$253,545.70 | 0.06% | 0 | \$0.00 | NA | , (|
| | ALERUS FINANCIAL, NA | 2 | \$267,045.77 | 0.06% | 0 | \$0.00 | NA | 7 (|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$259,700.00 | 0.06% | 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, NA DBA | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 | NA | (|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$424,384.62 | 0.1% | 0 | \$0.00 | NA | , (|
| | ALL WESTERN MORTGAGE, INC | 1 | \$141,132.36 | 0.03% | 0 | \$0.00 | NA | (|
| | · · | 3 | \$399,142.66 | 0.1% | 0 | \$0.00 | NA | (|

| ALL WESTERN MORTGAGE, INC. | | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$122,227.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$245,548.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$404,908.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,806.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 2 | \$243,415.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,787.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,436.32 | 0.03% | 0 | \$0.00 | NA (| 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$265,676.17 | 0.06% | 0 | \$0.00 | NA (| 0 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$127,145.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$144,586.68 | 0.03% | 0 | \$0.00 | NA (| 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$147,711.59 | | | | | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,461.86 | 0.03% | 0 | \$0.00 | NA (| 0 |
| AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA (| 0 |
| | 1 | \$147,682.91 | 0.04% | 0 | \$0.00 | NA | 0 |

| AMERICAN BANK , A FEDERAL SAVINGS BANK | | | | | | |
|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| AMERICAN BANK, NA | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$259,608.41 | 0.06% | 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$138,314.83 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$134,796.67 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$119,016.74 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC. A MINNESOTA CORPORATION | 1 | \$127,811.43 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$255,143.22 | 0.06% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$127,819.65 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINESSOTA CORPORATION | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$260,299.68 | 0.06% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$260,775.00 | 0.06% | 0 | \$0.00 | NA 0 |

| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$235,652.32 | 0.06% | 0 | \$0.00 | NA 0 |) |
|-----------------------------------------------------------------------------------|-----|--------------|-------|---|--------|------|---|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$253,093.66 | 0.06% | 0 | \$0.00 | NA 0 |) |
| AMERICAN NATIONAL BANK | 3 | \$372,675.03 | 0.09% | 0 | \$0.00 | NA 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA 0 | 1 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | \$249,647.75 | 0.06% | 0 | \$0.00 | NA 0 |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$552,368.79 | 0.13% | 0 | \$0.00 | NA 0 |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,981.24 | 0.03% | 0 | \$0.00 | NA 0 |) |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$370,848.24 | 0.09% | 0 | \$0.00 | NA 0 |) |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | A 1 | \$139,143.14 | 0.03% | 0 | \$0.00 | NA 0 |) |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$145,453.94 | 0.03% | 0 | \$0.00 | NA 0 |) |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$141,458.83 | 0.03% | 0 | \$0.00 | NA 0 |) |
| AMERICANWEST BANK, A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$131,015.14 | 0.03% | 0 | \$0.00 | NA 0 | ١ |
| AMERICASH | 1 | \$122,661.96 | 0.03% | 0 | \$0.00 | NA 0 | 1 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | | |
| | 1 | \$141,790.80 | 0.03% | 0 | \$0.00 | NA 0 | |

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| AMERIFIRST FINANCIAL | | | | | | |
|------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| AMERIFIRST FINANCIAL INC. | 5 | \$657,946.25 | 0.16% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$138,854.07 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC | 2 | \$178,265.15 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERIS BANK | 1 | \$129,766.90 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERIS BANK A CORPORATION | 1 | \$142,285.37 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERIS BANK, A CORPORATION | 3 | \$376,348.16 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$269,910.53 | 0.06% | 0 | \$0.00 | NA 0 |
| APEX HOME LOANS, INC. | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,046.48 | 0.03% | 0 | \$0.00 | NA 0 |
| ARLINGTON BANK (THE) | 1 | \$132,524.48 | 0.03% | 0 | \$0.00 | NA 0 |
| ARMSTRONG BANK | 3 | \$386,293.36 | 0.09% | | | NA 0 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,675.00 | 0.04% | 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$131,610.45 | 0.03% | 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$235,153.05 | 0.06% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$529,643.94 | 0.13% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$380,325.88 | 0.09% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,230.85 | 0.06% | 0 | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS N.A | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$117,634.02 | 0.03% | | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 2 | \$259,319.78 | 0.06% | | | NA 0 |

| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$416,040.76 | 0.1% | 0 | \$0.00 | NA 0 | |
|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|--|
| BANCFIRST | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANK INDEPENDENT | 1 | \$145,500.00 | 0.03% | | \$0.00 | NA 0 | |
| BANK OF ENGLAND | 3 | \$416,589.75 | 0.1% | 0 | | | |
| BANK OF ENGLAND A CORPORATION | 2 | \$280,780.10 | 0.07% | 0 | \$0.00 | NA 0 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$147,477.54 | 0.04% | 0 | \$0.00 | NA 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$259,817.33 | 0.06% | 0 | \$0.00 | NA 0 | |
| BANK OF RUSTON | 1 | \$127,686.61 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANK OF RUSTON, A CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$130,811.25 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$144,791.08 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$129,493.29 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANKERS MORTGAGE LENDING, INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANKPLUS | 1 | \$118,225.57 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$1,520,126.01 | 0.36% | 0 | \$0.00 | NA 0 | |
| BAY BANK, FSB | 1 | \$145,640.40 | 0.03% | 0 | \$0.00 | NA 0 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$138,767.38 | 0.03% | 0 | \$0.00 | NA 0 | |
| BAY EQUITY LLC | 1 | \$133,563.36 | 0.03% | 0 | \$0.00 | NA 0 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,077.75 | 0.03% | 0 | \$0.00 | NA 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$116,831.42 | 0.03% | 0 | \$0.00 | NA 0 | |
| BELL STATE BANK AND TRUST | 1 | \$116,136.13 | 0.03% | 0 | \$0.00 | NA 0 | |
| BNC NATIONAL BANK | 4 | \$554,155.76 | 0.13% | 0 | \$0.00 | NA 0 | |
| BNC NATIONAL BANK, A NATIONAL BANKING | 3 | \$349,080.28 | 0.08% | 0 | \$0.00 | NA 0 | |

| ASSOCIATION | | | | | | | Ш | |
|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$128,695.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,814.38 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$123,026.41 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| BRAND MORTGAGE GROUP, LLC | 4 | \$506,642.50 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$528,020.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION | 3 | \$392,317.50 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,510.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| CALABASAS FUNDING CORPORATION | 1 | \$149,774.38 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| CALIBER FUNDING LLC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| CALIBER FUNDING, LLC | 6 | \$805,751.56 | | 0 | | | | |
| CAPITAL CENTER, LLC | 2 | \$289,500.73 | | | · | | | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$251,234.33 | | | | | | |
| CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$129,816.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| CAPSTONE BANK | 1 | \$139,789.14 | 0.03% | 0 | · | | - | _ |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$255,614.43 | | 0 | | | П | _ |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,818.24 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED | 1 | \$149,779.01 | 0.04% | 0 | \$0.00 | NA | 0 | |

| LIABILITY COMPANY | | | | | | |
|---------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| CBC NATIONAL BANK | 11 | \$1,440,415.75 | 0.34% | 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK NMLS # 402135 | 1 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| CELTIC BANK CORPORATION | 1 | \$120,102.32 | 0.03% | 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC. | 3 | \$395,836.70 | 0.09% | 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK | 4 | \$569,446.46 | 0.14% | 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,241.20 | 0.03% | 0 | \$0.00 | NA 0 |
| CFS MORTGAGE CORPORATION | 1 | \$114,826.80 | 0.03% | 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 3 | \$386,029.13 | 0.09% | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$137,941.93 | 0.03% | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,925.00 | 0.04% | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE INC | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$378,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| CITIZENS BANK, NA | 1 | \$134,443.65 | 0.03% | 0 | \$0.00 | NA 0 |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$116,635.43 | 0.03% | 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$124,110.00 | 0.03% | 0 | \$0.00 | NA 0 |
| CITY BANK | 2 | \$263,793.24 | 0.06% | 0 | \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 4 | \$512,178.98 | 0.12% | 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$124,434.03 | 0.03% | 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,947.59 | 0.03% | 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$133,711.33 | 0.03% | 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,619.93 | 0.03% | 0 | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$111,838.62 | 0.03% | 0 | \$0.00 | NA 0 |
| CLM MORTGAGE, LLC | 1 | \$128,289.62 | 0.03% | 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK | 1 | \$129,607.79 | 0.03% | 0 | \$0.00 | NA 0 |

| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$140,792.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------|---|--------------|-------|---|--------------|----|---|--|
| COMMONFUND MORTGAGE CORP | 1 | \$132,520.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSPPI | 1 | \$118,321.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$120,431.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC. | 1 | \$127,120.00 | 0.03% | 0 | \$0.00 | | | |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$138,200.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 1 | \$149,774.08 | 0.04% | 1 | \$146,536.06 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$144,595.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$138,780.02 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK, A CORPORATION | 5 | \$664,767.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$261,431.39 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$291,964.30 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,469.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CRESCOM BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CWM PARTNERS, LP | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$111,683.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE, LLC | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$229,630.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$143,872.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| • | • | • | | | • | - | • | |

| DHI MORTGAGE COMPANY, LTD | | | | | | | |
|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| DHI MORTGAGE COMPANY, LTD. | 5 | \$626,114.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP | 1 | \$143,712.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$138,700.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,938.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$119,382.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$143,297.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$265,810.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPROATION | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 5 | \$655,247.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE COPRORATION | 1 | \$117,829.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$288,877.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$124,823.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,571.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 4 | \$500,678.96 | 0.12% | 0 | \$0.00 | NA | 0 |

| E MORTGAGE MANAGEMENT, LLC | | | | | | | |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|------|---|
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA (|) |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$559,844.53 | 0.13% | 0 | \$0.00 | NA(|) |
| EDWARD JONES MORTGAGE, LLC | 1 | \$142,093.92 | 0.03% | 0 | \$0.00 | NA |) |
| EMBRACE HOME LOANS, INC | 1 | \$145,061.00 | 0.03% | 0 | \$0.00 | NA |) |
| EMBRACE HOME LOANS, INC. | 3 | \$420,395.01 | 0.1% | 0 | \$0.00 | NA |) |
| ENG LENDING, A CORPORATION | 1 | \$127,561.80 | 0.03% | 0 | \$0.00 | NA |) |
| ENTERPRISE BANK NA | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA (|) |
| ENVOY MORTGAGE, LTD | 2 | \$274,499.07 | 0.07% | 0 | \$0.00 | NA (| _ |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | - | \$265,887.40 | | 0 | \$0.00 | NA | |
| ENVOY MORTGAGE, LTD. | 4 | \$513,780.17 | 0.12% | 0 | \$0.00 | NA (|) |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$263,727.89 | | 0 | \$0.00 | NA | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$608,119.81 | 0.15% | 0 | \$0.00 | NA |) |
| EQUITY RESOURCES, INC | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA (|) |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$113,436.33 | 0.03% | 0 | | NA | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$137,547.07 | 0.03% | 0 | \$0.00 | NA |) |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA |) |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$251,536.61 | 0.06% | 0 | \$0.00 | NA |) |
| EXTRACO BANKS, N.A. EXTRACO MORTGAGE | 1 | \$125,667.44 | 0.03% | 0 | \$0.00 | NA |) |
| F&M BANK | 1 | \$141,650.00 | 0.03% | 0 | \$0.00 | NA (|) |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,837.96 | 0.03% | 0 | \$0.00 | NA |) |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$401,261.47 | 0.1% | 0 | \$0.00 | NA |) |
| | 8 | \$1,078,481.87 | 0.26% | 0 | \$0.00 | NA |) |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
|-------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| FBC MORTGAGE, LLC | 3 | \$362,478.75 | 0.09% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,181.83 | | 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,829.81 | 0.03% | 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE CORP | 2 | \$277,542.53 | 0.07% | 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$114,900.00 | 0.03% | 0 | \$0.00 | NA 0 |
| FFSI, INC., A CORPORATION | 1 | \$147,403.01 | 0.04% | 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$239,246.68 | 0.06% | 0 | \$0.00 | NA 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$117,666.89 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE, A DIVISION OF | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK | | \$135,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$119,920.00 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$110,515.54 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,199.82 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 1 | \$129,812.69 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK A STATE CHARTERED BANK | | \$115,745.41 | 0.03% | | , - : | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$149,788.65 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A | 1 | \$119,827.10 | 0.03% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | | Ц | |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| FIRST FINANCIAL BANK | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$128,610.25 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,718.60 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$116,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$125,710.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,583.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$658,117.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$120,622.03 | 0.03% | 0 | | NA | T | |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK. | 1 | \$116,081.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$137,815.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$279,450.73 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$381,319.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$386,410.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANCORP | 1 | \$130,830.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$352,000.58 | 0.08% | 0 | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO A | 1 | \$149,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$140,125.00 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$123,813.23 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC. | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$254,811.74 | 0.06% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$134,601.41 | 0.03% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$391,110.03 | 0.09% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP | 1 | \$134,950.00 | 0.03% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$386,805.36 | 0.09% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$396,565.25 | 0.09% | 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$149,779.01 | 0.04% | 0 | \$0.00 | NA 0 |
| FOUNDATION FIRST BANK | 1 | \$145,350.00 | 0.03% | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$133,286.93 | 0.03% | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$147,777.09 | 0.04% | 0 | \$0.00 | NA 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$111,043.32 | 0.03% | 0 | \$0.00 | NA 0 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,622.86 | 0.03% | 0 | \$0.00 | NA 0 |
| FT MORTGAGE | 1 | \$123,014.44 | 0.03% | 0 | \$0.00 | NA 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$133,806.93 | 0.03% | 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS | 1 | \$134,393.31 | 0.03% | 0 | \$0.00 | NA 0 |

| LIMITED PARTNERSHIP | | | | | | | Ш | <u></u> |
|---------------------------------------|-----|---------------|---------|---|--------|----------|-----|---------|
| GATEWAY BANK | 1 | \$146,983.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INC | | | | | | | H | |
| GATEWAY BANK | 6 | \$749,806.04 | 0.18% | 0 | \$0.00 | NA | 0 | ı |
| MORTGAGE, INC | | | | | | | Н | _ |
| GATEWAY BANK | 1 | \$124,819.90 | 0.03% | 0 | \$0.00 | NA | 0 | l |
| MORTGAGE, INC. | | · · · | | | | | Н | _ |
| GEORGE MASON | 2 | \$259,683.58 | 0.06% | 0 | \$0.00 | NA | 0 | ı |
| MORTGAGE, LLC | | | | | | | H | _ |
| GEORGE MASON | | | | | | | | l |
| MORTGAGE, LLC A | 1 | \$138,545.59 | 0.03% | 0 | \$0.00 | NA | 0 | l |
| VIRGINIA LIMITED | | | | | | | | l |
| LIABILITY COMPANY | | | | | | | Н | _ |
| GEORGE MASON | | | | | | | | l |
| MORTGAGE, LLC A | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | l |
| VIRIGINA LIMITED | | | | | | | | l |
| LIABILITY COMPANY | | | | | | <u> </u> | Н | _ |
| GEORGE MASON | | | | | | | | Į |
| MORTGAGE, LLC, A | 3 | \$375,804.19 | 0.09% | 0 | \$0.00 | NA | 0 | l |
| VIRGINIA LIMITED | | | | | | | | ı |
| LIABILITY COMPANY | | | | | | | Н | _ |
| GEORGETOWN | 5 | \$649,193.42 | 0.16% | 0 | \$0.00 | NA | 0 | ı |
| MORTGAGE, LLC | | | | | | | Н | _ |
| GEORGETOWN | | | | | | | | l |
| MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | l |
| COMPANY | | | | | | | | Į |
| GEORGIA BANK AND | - | | | | | | Н | _ |
| TRUST COMPANY OF | 1 | \$138,999.44 | 0.03% | 0 | \$0.00 | NA | ارا | l |
| AUGUSTA | 1 | \$1.50,777.77 | 0.05/0 | U | φυ.υυ | 11/7 | U | Į |
| GERSHMAN INVESTMENT | | | | | | | H | _ |
| CORP | 1 | \$121,228.95 | 0.03% | 0 | \$0.00 | NA | 0 | l |
| GERSHMAN INVESTMENT | | | | | | | H | _ |
| CORP DBA MIDWEST | 1 | \$147,155.00 | 0.04% | Λ | \$0.00 | NA | | ı |
| LENDING | 1 | \$147,133.00 | 0.04% | U | \$0.00 | INA | ٧ | ı |
| GERSHMAN INVESTMENT | | | | | | | H | _ |
| CORP. D/B/A GERSHMAN | 1 | \$147,747.14 | 0.04% | 0 | \$0.00 | NA | | ı |
| MORTGAGE | 1 | Φ1+/,/-/.1- | U.U+ /U | U | ψυ.υυ | 1 1/1 | ۲ | ı |
| GFI MORTGAGE BANKERS, | | | | | | | H | _ |
| INC, A NEW YORK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | ارا | ı |
| CORPORATION | 1 | \$1+1,000.00 | 0.05 /0 | U | ψ0.00 | 1 1/1 | ۲ | ı |
| GLOBAL ADVISORY | | | | | | | H | _ |
| GROUP, INC, DBA | | | | | | | | ı |
| MORTGAGE ADVISORY | 1 | \$121,778.17 | 0.03% | 0 | \$0.00 | NA | 0 | ı |
| GROUP | | | | | | | | ı |
| GLOBAL CREDIT UNION A | | | | | | | H | _ |
| STATE CHARTERED | 1 | \$132,804.06 | 0.03% | 0 | \$0.00 | NA | n | ı |
| CREDIT UNION | . 1 | Ψ152,004.00 | 0.05 /0 | U | ΨΟ.ΟΟ | 1 7/ 1 | ď | l |
| CREDIT CIVIOIV | 1 | \$125,825.46 | 0.03% | Λ | \$0.00 | NA | Λ | _ |
| | 1 | \$123,623.40 | 0.03 /6 | U | φ0.00 | INA | Ч | |

| GMH MORTGAGE SERVICES LLC, A | | | | | | |
|------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$116,727.77 | 0.03% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$387,736.03 | 0.09% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$258,131.68 | 0.06% | 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,493.30 | 0.04% | 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$257,115.87 | 0.06% | 0 | \$0.00 | NA 0 |
| GUARDHILL FINANCIAL CORP. | 2 | \$262,603.89 | 0.06% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,577.97 | 0.03% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$230,237.36 | 0.06% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$123,118.36 | 0.03% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$255,465.19 | 0.06% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITEDL\ LIABILITY COMPANY | 1 | \$140,081.00 | 0.03% | 0 | \$0.00 | NA 0 |
| HAMILITON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$115,283.65 | 0.03% | 0 | \$0.00 | NA 0 |
| | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA 0 |

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| HAMILTON GROUP FUNDING, INC. | | | | | | | |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 2 | \$234,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$114,238.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$134,809.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$140,987.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK , MISSISSIPPI CORP | 1 | \$130,911.11 | 0.03% | 0 | | | |
| HERITAGE TRUST FEDERAL CREDIT UNION | 2 | \$274,387.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$414,780.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$145,784.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK CORPORATION | 1 | \$139,003.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA INC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$368,601.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$132,649.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$139,099.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$110,244.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$139,173.00 | 0.03% | 0 | , | NA | 0 |
| HOMEBANC, N.A. | 2 | \$252,560.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 2 | \$263,142.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$131,664.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$242,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,836.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$134,709.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$245,722.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$129,099.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$137,801.17 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 35 | \$4,632,267.91 | 1.11% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$1,123,255.05 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$270,626.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$247,650.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,595.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORPORATION | 2 | \$234,903.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$281,480.40 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | | | _ | | | | - |

| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$126,209.62 | 0.03% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|--|
| HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING | 1 | \$140,587.93 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$129,816.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$420,570.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 2 | \$280,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$287,524.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$113,240.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$140,388.24 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$504,187.16 | 0.12% | 0 | \$0.00 | NA | .0 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$132,699.83 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$138,495.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$123,016.43 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| IBERIABANK MORTGAGE COMPANY | 14 | \$1,853,485.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$119,823.22 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON | 1 | \$123,821.34 | 0.03% | 0 | \$0.00 | NA | .0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 6 | \$797,288.07 | 0.19% | 0 | \$0.00 | NA | . 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$617,791.77 | 0.15% | 0 | \$0.00 | NA | . 0 | |

| 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA | 0 | |
|---|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| 1 | \$115,409.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$113,432.64 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 4 | \$518,901.37 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 2 | \$264,809.39 | 0.06% | 0 | \$0.00 | | | |
| 1 | \$134,401.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$132,309.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$110,210.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$263,513.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$248,133.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$119,827.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$288,378.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$118,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 2 | \$285,996.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$264,616.99 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$124,616.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$113,978.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 1 4 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 | 1 \$115,409.70 1 \$113,432.64 4 \$518,901.37 2 \$264,809.39 1 \$134,401.43 1 \$132,309.09 1 \$110,210.14 2 \$263,513.95 1 \$143,000.00 2 \$248,133.91 1 \$119,827.10 1 \$144,781.61 1 \$144,781.61 1 \$142,500.00 2 \$288,378.96 1 \$118,275.00 2 \$285,996.46 1 \$150,000.00 2 \$264,616.99 1 \$124,616.14 | 1 \$115,409.70 0.03% 1 \$113,432.64 0.03% 4 \$518,901.37 0.12% 2 \$264,809.39 0.06% 1 \$134,401.43 0.03% 1 \$132,309.09 0.03% 2 \$263,513.95 0.06% 1 \$143,000.00 0.03% 2 \$248,133.91 0.06% 1 \$119,827.10 0.03% 1 \$144,781.61 0.03% 1 \$142,500.00 0.03% 2 \$288,378.96 0.07% 1 \$118,275.00 0.03% 2 \$285,996.46 0.07% 1 \$150,000.00 0.04% 2 \$264,616.99 0.06% 1 \$124,616.14 0.03% | 1 \$115,409.70 0.03% 0 1 \$113,432.64 0.03% 0 4 \$518,901.37 0.12% 0 2 \$264,809.39 0.06% 0 1 \$134,401.43 0.03% 0 1 \$132,309.09 0.03% 0 2 \$263,513.95 0.06% 0 1 \$143,000.00 0.03% 0 2 \$248,133.91 0.06% 0 1 \$119,827.10 0.03% 0 1 \$144,781.61 0.03% 0 1 \$142,500.00 0.03% 0 2 \$288,378.96 0.07% 0 1 \$118,275.00 0.03% 0 2 \$285,996.46 0.07% 0 1 \$150,000.00 0.04% 0 2 \$264,616.99 0.06% 0 1 \$124,616.14 0.03% 0 | 1 \$115,409.70 0.03% 0 \$0.00 1 \$113,432.64 0.03% 0 \$0.00 4 \$518,901.37 0.12% 0 \$0.00 2 \$264,809.39 0.06% 0 \$0.00 1 \$134,401.43 0.03% 0 \$0.00 1 \$132,309.09 0.03% 0 \$0.00 1 \$110,210.14 0.03% 0 \$0.00 2 \$263,513.95 0.06% 0 \$0.00 1 \$143,000.00 0.03% 0 \$0.00 2 \$248,133.91 0.06% 0 \$0.00 1 \$119,827.10 0.03% 0 \$0.00 1 \$142,500.00 0.03% 0 \$0.00 2 \$288,378.96 0.07% 0 \$0.00 1 \$118,275.00 0.03% 0 \$0.00 2 \$285,996.46 0.07% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 2 \$264,616.99 0.06% <t< td=""><td>1 \$115,409.70 0.03% 0 \$0.00 NA 1 \$113,432.64 0.03% 0 \$0.00 NA 4 \$518,901.37 0.12% 0 \$0.00 NA 2 \$264,809.39 0.06% 0 \$0.00 NA 1 \$134,401.43 0.03% 0 \$0.00 NA 1 \$132,309.09 0.03% 0 \$0.00 NA 1 \$110,210.14 0.03% 0 \$0.00 NA 2 \$263,513.95 0.06% 0 \$0.00 NA 1 \$143,000.00 0.03% 0 \$0.00 NA 2 \$248,133.91 0.06% 0 \$0.00 NA 1 \$119,827.10 0.03% 0 \$0.00 NA 1 \$144,781.61 0.03% 0 \$0.00 NA 1 \$142,500.00 0.03% 0 \$0.00 NA 2 \$288,378.96 0.07% 0 \$0.00 NA 1 \$150,000.00 0.04%</td><td>1 \$115,409.70 0.03% 0 \$0.00 NA 0 1 \$113,432.64 0.03% 0 \$0.00 NA 0 4 \$518,901.37 0.12% 0 \$0.00 NA 0 2 \$264,809.39 0.06% 0 \$0.00 NA 0 1 \$134,401.43 0.03% 0 \$0.00 NA 0 1 \$132,309.09 0.03% 0 \$0.00 NA 0 2 \$263,513.95 0.06% 0 \$0.00 NA 0 2 \$263,513.95 0.06% 0 \$0.00 NA 0 2 \$248,133.91 0.06% 0 \$0.00 NA 0 1 \$119,827.10 0.03% 0 \$0.00 NA 0 1 \$144,781.61 0.03% 0 \$0.00 NA 0 2 \$288,378.96 0.07% 0 \$0.00 NA 0 2 \$288,378.96 0.07% 0 \$0.00 NA 0 1 \$118,275.00 0.03% 0 \$0.00 NA 0 2 \$285,996.46 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 2 \$2864,616.99 0.06% 0 \$0.00 NA 0 1 \$124,616.14 0.03% 0 \$0.00 NA 0</td></t<> | 1 \$115,409.70 0.03% 0 \$0.00 NA 1 \$113,432.64 0.03% 0 \$0.00 NA 4 \$518,901.37 0.12% 0 \$0.00 NA 2 \$264,809.39 0.06% 0 \$0.00 NA 1 \$134,401.43 0.03% 0 \$0.00 NA 1 \$132,309.09 0.03% 0 \$0.00 NA 1 \$110,210.14 0.03% 0 \$0.00 NA 2 \$263,513.95 0.06% 0 \$0.00 NA 1 \$143,000.00 0.03% 0 \$0.00 NA 2 \$248,133.91 0.06% 0 \$0.00 NA 1 \$119,827.10 0.03% 0 \$0.00 NA 1 \$144,781.61 0.03% 0 \$0.00 NA 1 \$142,500.00 0.03% 0 \$0.00 NA 2 \$288,378.96 0.07% 0 \$0.00 NA 1 \$150,000.00 0.04% | 1 \$115,409.70 0.03% 0 \$0.00 NA 0 1 \$113,432.64 0.03% 0 \$0.00 NA 0 4 \$518,901.37 0.12% 0 \$0.00 NA 0 2 \$264,809.39 0.06% 0 \$0.00 NA 0 1 \$134,401.43 0.03% 0 \$0.00 NA 0 1 \$132,309.09 0.03% 0 \$0.00 NA 0 2 \$263,513.95 0.06% 0 \$0.00 NA 0 2 \$263,513.95 0.06% 0 \$0.00 NA 0 2 \$248,133.91 0.06% 0 \$0.00 NA 0 1 \$119,827.10 0.03% 0 \$0.00 NA 0 1 \$144,781.61 0.03% 0 \$0.00 NA 0 2 \$288,378.96 0.07% 0 \$0.00 NA 0 2 \$288,378.96 0.07% 0 \$0.00 NA 0 1 \$118,275.00 0.03% 0 \$0.00 NA 0 2 \$285,996.46 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 2 \$2864,616.99 0.06% 0 \$0.00 NA 0 1 \$124,616.14 0.03% 0 \$0.00 NA 0 |

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| LANDOVER N LLC | MORTGAGE | | | | | | | |
|-----------------------------------------------------------------------------------|---------------------------|---|--------------|-------|---|--------|----|---|
| LEADERONE CORPORATIO | | 2 | \$251,133.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE CORPORATIO CORPORATIO | ON A | 2 | \$271,064.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE CORPORATIO CORPORATIO | ON, A ON | 5 | \$680,333.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEGACY TEX CORPORATION | · | 1 | \$112,334.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEGACYTEX | AS BANK | 1 | \$141,820.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| LHM FINANC CORPORATIC ARIZONA CO | CIAL ON, AN | 1 | \$134,197.77 | | 0 | | | |
| LIVE WELL F INC. | INANCIAL, | 1 | \$133,615.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIVE WELL F INC., A DELA CORPORATIO MC-3794) | WARE | 1 | \$111,669.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT. | .COM, LLC | 1 | \$118,621.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| LPMC LLC DE LANDMARK PROFESSION MORTGAGE O OREGON LIM LIABILITY CO | AL COMPANY AN IITED | 1 | \$113,839.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| M + T BANK | | 2 | \$264,119.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| M AND T BAN | NK | 3 | \$390,897.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA S | | 1 | \$123,179.76 | | _ | | | |
| MAIN STREE MICHIGAN C BANK | T BANK A | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | |
| MANHATTAN GROUP, INC. | N FINANCIAL | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORT | GAGE, LLC | 4 | \$541,029.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORT DBA LIFE MC | · | 2 | \$271,036.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARKETPLA MORTGAGE I | СЕ НОМЕ | 1 | \$116,737.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETPLA MORTGAGE I LIMITED LIA COMPANY | CE HOME LLC, A | 1 | \$141,082.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCCUE MOR' COMPANY (T | | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$355,121.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|-----|---|--|
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$117,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$116,086.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MEMBER SEECT MORTGAGE | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEMBER SELECT MORTGAGE | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$121,943.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$146,778.60 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$122,377.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$128,061.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$134,996.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 3 | \$384,178.57 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$361,370.66 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$147,711.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$145,360.12 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$141,386.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$143,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$116,252.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| · · · · · · · · · · · · · · · · · · · | | • | | - | - | - ' | | |

| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | | | | | | | |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,822.47 | 0.03% | 0 | \$0.00 | NA 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$142,798.51 | 0.03% | 0 | \$0.00 | NA 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,476,150.83 | 0.35% | 0 | \$0.00 | NA 0 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| MONARCH BANK | 5 | \$640,708.60 | 0.15% | 0 | \$0.00 | NA 0 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| MONROE BANK AND TRUST | 2 | \$234,483.96 | 0.06% | 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC | 3 | \$412,300.40 | 0.1% | 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC. | 10 | \$1,310,401.18 | 0.31% | 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$127,920.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$125,400.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE AMERICA, INC | 2 | \$264,807.28 | 0.06% | 0 | \$0.00 | NA 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$137,456.05 | 0.03% | 0 | \$0.00 | | |
| MORTGAGE EXPRESS | 1 | \$111,942.05 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE EXPRESS, LLC | 2 | \$292,587.15 | 0.07% | 0 | \$0.00 | NA 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$550,395.06 | 0.13% | | | NA 0 | |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$138,320.54 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE INVESTORS GROUP | 11 | \$1,448,737.47 | 0.35% | 0 | \$0.00 | NA 0 | |
| MORTGAGE INVESTORS GROUP Q | 1 | \$125,618.74 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE MASTER PACIFIC | 1 | \$144,586.68 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE MASTER, INC | 1 | \$122,878.16 | 0.03% | 0 | \$0.00 | NA 0 | _ |
| MORTGAGE MASTER, INC. | 2 | \$243,807.21 | 0.06% | 0 | \$0.00 | NA 0 | _ |
| | 2 | \$285,774.08 | 0.07% | 0 | | NA 0 | |

| MORTGAGE NETWORK, INC | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| MORTGAGE NETWORK, INC. | 8 | \$1,067,885.41 | 0.26% | 0 | \$0.00 | NA 0 |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 16 | \$2,109,069.72 | 0.5% | 0 | \$0.00 | NA 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$116,086.20 | 0.03% | 0 | \$0.00 | NA 0 |
| MOUNTAIN MORTGAGE CORP | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$144,998.77 | 0.03% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,420.67 | 0.03% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL INC., | 1 | \$111,676.71 | 0.03% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$255,478.12 | 0.06% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$136,437.12 | 0.03% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,275,116.32 | 0.31% | 0 | \$0.00 | NA 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$143,783.11 | 0.03% | 0 | \$0.00 | NA 0 |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$114,238.81 | 0.03% | 0 | \$0.00 | NA 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$121,816.25 | 0.03% | 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$790,852.95 | 0.19% | 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$382,439.38 | 0.09% | 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC | 2 | \$247,320.35 | 0.06% | 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$262,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$139,798.29 | 0.03% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP | 3 | \$399,876.14 | 0.1% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP (NMLS:2297) | 1 | \$119,531.34 | 0.03% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$129,804.20 | 0.03% | 0 | \$0.00 | NA 0 |

| LLC | | | | | | |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,555.92 | 0.03% | 0 | \$0.00 | NA 0 |
| NEWTOWNE MORTGAGE, LLC | 1 | \$149,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$142,598.79 | 0.03% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC | 1 | \$135,804.05 | 0.03% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$391,702.75 | 0.09% | 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$670,349.45 | 0.16% | 0 | \$0.00 | NA 0 |
| NORTHFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| NORTHPOINTE BANK | 2 | \$283,073.01 | 0.07% | 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$123,318.06 | 0.03% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 7 | \$913,291.71 | 0.22% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$248,878.74 | 0.06% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$660,003.00 | 0.16% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,031.01 | 0.03% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION | 1 | \$128,015.28 | 0.03% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$248,635.89 | 0.06% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT | 2 | \$245,369.39 | 0.06% | 0 | \$0.00 | NA 0 |

| CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| NTFN INC | 2 | \$280,604.29 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$411,958.27 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| NTFN INC. | 4 | \$546,154.62 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$775,984.61 | 0.19% | 0 | \$0.00 | NA | 0 | _ |
| NVR MORTGAGE FINANCE, INC | 1 | \$132,276.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$253,347.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,811.20 | | | , | NA | | |
| OAKSTAR BANK | 1 | \$130,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$111,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$125,822.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| OLD SECOND NATIONAL BANK | 1 | \$138,191.55 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| ON Q FINANCIAL INC. | 2 | \$265,225.77 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| ONE NEVADA CREDIT UNION | 3 | \$415,447.35 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 | • |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$139,303.44 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$113,516.46 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PACIFIC TRUST BANK, FSB | 1 | \$139,439.66 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$147,786.76 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| LIABILITY COMPANY | | | | | | | \perp | |
|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---------|---|
| PACIFICBANC MORTGAGE | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP | 1 | \$122,726.84 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PARAGON NATIONAL BANK | 1 | \$112,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$370,652.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$401,492.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$144,791.08 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$135,000.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PATRIOT BANK | 1 | \$149,688.79 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| PATRIOT BANK MORTGAGE INC. | 4 | \$556,281.73 | 0.13% | 0 | \$0.00 | NA | 0 | _ |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$144,735.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION | 1 | \$123,313.99 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$115,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$127,807.21 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PEOPLES BANK OF COMMERCE | 4 | \$517,829.91 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| PEOPLES HOME EQUITY, INC | 1 | \$135,589.68 | 0.03% | 0 | \$0.00 | NA | 0 | |

| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$103,866.90 | 0.02% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$123,634.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$257,369.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$141,755.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 3 | \$392,314.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$138,491.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 5 | \$687,854.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$373,577.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,504.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 2 | \$262,911.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$138,795.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$133,398.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$144,123.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$129,284.31 | 0.03% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PLATINUM MORTGAGE, INC | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 3 | \$436,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$135,658.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 5 | \$662,593.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$134,047.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$143,233.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 8 | \$1,046,128.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$113,835.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$137,610.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$382,957.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK MINNESOTA A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$123,825.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$128,056.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$268,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 5 | \$652,869.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
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| CORP. A NEW YORK CORPORATION | | | | | | | | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| PRESIDENTIAL BANK F.S.B. | 3 | \$344,184.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$228,037.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTAGE, INC | 1 | \$147,545.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$981,184.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$2,557,644.45 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION | 1 | \$143,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$554,859.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$119,830.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$145,145.20 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$544,829.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK + TRUST | 1 | \$149,783.88 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| PROSPERITY BANK | 4 | \$512,080.75 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| PROSPERITY MORTGAGE COMPANY | 18 | \$2,485,270.04 | 0.59% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 4 | \$521,895.45 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$268,344.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$618,091.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$111,288.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE CORPORATION | 2 | \$247,942.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL LLC | 1 | \$135,589.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$141,272.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$138,383.68 | 0.03% | 0 | \$0.00 | NA | 0 | i |

| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,558.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST | 1 | \$113,029.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK AND TRUST | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$642,591.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$128,606.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$148,775.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$629,448.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$134,801.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$407,104.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$375,371.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION R01 CFL #607 3532 | 1 | \$142,299.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 3 | \$428,401.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,225.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$242,649.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$142,097.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A | 1 | \$126,209.62 | 0.03% | 0 | \$0.00 | NA | 0 |

| LIMITED LIABILITY COMPANY | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|------|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$390,218.29 | 0.09% | 0 | \$0.00 | NA 0 |
| RP FUNDING, INC. | 1 | \$136,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION | 1 | \$143,787.86 | 0.03% | 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION | 1 | \$125,410.83 | 0.03% | 0 | \$0.00 | NA 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$122,598.00 | 0.03% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. | 2 | \$248,606.69 | 0.06% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$258,623.85 | 0.06% | 0 | \$0.00 | NA 0 |
| SAIL MORTGAGE CORP | 2 | \$266,322.27 | 0.06% | 0 | \$0.00 | NA 0 |
| SCBT | 8 | \$1,022,948.59 | 0.24% | 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK | 2 | \$224,018.10 | 0.05% | 0 | \$0.00 | NA 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,758.39 | 0.03% | 0 | \$0.00 | NA 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$135,808.38 | 0.03% | 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$278,044.79 | 0.07% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$432,181.90 | 0.1% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$253,897.71 | 0.06% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$557,340.14 | 0.13% | 0 | \$0.00 | NA 0 |
| SENTE MORTGAGE, INC. | 2 | \$256,841.75 | 0.06% | 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,810.22 | 0.03% | 0 | | NA 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$136,388.50 | 0.03% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY | 4 | \$529,787.55 | 0.13% | 0 | \$0.00 | NA 0 |

| INC | | | | | | | Ш | <u> </u> |
|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-------------|
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CLAIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$292,070.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,555.84 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$270,372.33 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$123,325.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$534,556.79 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$149,039.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$437,885.67 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$143,792.52 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| SIMMONS FIRST NATIONAL BANK | 2 | \$265,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC | 1 | \$146,700.00 | | 0 | | NA | 0 | |
| SIRVA MORTGAGE, INC. | 5 | \$689,766.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SOUTHEAST BANK AND TRUST | 1 | \$121,465.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$142,294.68 | 0.03% | 0 | \$0.00 | NA | 0 | |

| SOUTHERN TRUST MORTGAGE, LLC | | 2 | \$257,731.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------|----------|---|--------------|-------|---|--------|----|---|---|
| SOUTHWEST BAN | K | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| SPIRITBANK A CORPORATION | - | 1 | \$118,832.33 | | | · | | П | |
| SPIRITBANK, A CORPORATION | | 2 | \$283,692.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SPRINGFIELD FIRS COMMUNITY BAN | K | 1 | \$114,638.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STARBOARD FINA A | NCIAL, | 1 | \$129,025.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHWEST MISS | | 1 | \$144,800.00 | | | · | | Ш | |
| STATEWIDE MORT | | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| STATEWIDE MORT | , | 1 | \$131,600.00 | | | · | | Ш | |
| STEARNS BANK. N | I.A | 1 | \$130,190.46 | 0.03% | 0 | | NA | 0 | |
| STEARNS BANK. N | | 2 | \$263,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STOCKTON MORTO CORPORATION | GAGE | 1 | \$126,369.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORT COMPANY OF NEV MEXICO DBA INTE LENDING, A CORPORATION | V | 1 | \$114,039.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORT INC. | GAGE, | 1 | \$131,618.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGA PARTNERS, INC. MICHIGAN CORPO | | 1 | \$116,236.00 | 0.03% | 0 | \$0.00 | NA | O | |
| SUMMIT BANK , A CORPORATION | | 1 | \$149,779.02 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK A CORPORATION | | 1 | \$115,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK, A CORPORATION | | 1 | \$122,323.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK, AN ARKANSAS CORPO | ORATION | 1 | \$125,310.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUMMIT COMMUN BANK | | 1 | \$111,385.66 | | | · | | Н | |
| SUMMIT FUNDING | <i>'</i> | 7 | \$922,241.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGA CORPORATION | | 2 | \$287,044.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGA CORPORATION AN OREGON CORPORA | I | 1 | \$126,321.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGA CORPORATION, A | GE | 1 | \$146,079.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
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| CORPORATION | | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$142,789.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$136,769.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$133,798.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$286,732.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,020.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| SYNERGY HOME LOANS, LLC. | 1 | \$147,382.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$257,551.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$261,218.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$250,089.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$129,259.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 3 | \$423,137.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$261,691.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$144,781.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$123,367.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$695,244.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION | 1 | \$120,776.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$140,592.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK | 1 | \$146,039.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE F + M BANK AND TRUST COMPANY | 2 | \$266,211.13 | 0.06% | 0 | \$0.00 | NA | 0 |

| THE F AND M BANK AND TRUST COMPANY | 1 | \$131,005.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| THE F AND M BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$118,414.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$269,606.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$144,986.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| THE LENDING COMPANY, INC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC | 3 | \$433,573.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$426,439.94 | 0.1% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$120,817.76 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$141,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| THE MORTGAGE HOUSE, INC. | 1 | \$111,139.63 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$140,147.78 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$138,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$139,752.80 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| TOWNE MORTGAGE COMPANY | 3 | \$381,395.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE | 1 | \$117,422.88 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
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| FUNDING, A MICHIGAN CORPORATION | | | | | | | | |
|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----------|
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,391.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$146,279.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$130,807.01 | 0.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,802.74 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$224,995.43 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| TRIDENT MORTGAGE CO., LP | 8 | \$1,026,580.90 | 0.25% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$371,284.29 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$261,953.17 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| TXL MORTGAGE CORPORATION | 2 | \$242,755.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$133,813.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP. | 1 | \$114,826.80 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,311.90 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| UNION MORTGAGE GROUP, INC | 2 | \$259,608.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 3 | \$394,700.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$114,627.09 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$133,673.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AN | 1 | \$138,035.51 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |

| ALABAMA CORPORATION | | | | | | | |
|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$410,472.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,344.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$386,524.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$394,773.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTED LIABILITY COMPANY | 1 | \$130,815.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$385,852.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$432,482.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$952,640.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 8 | \$1,111,359.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$237,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$531,100.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$137,896.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$528,171.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$145,780.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK A ILLINOIS CORPORATION | 2 | \$236,335.40 | 0.06% | 0 | \$0.00 | | |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$114,306.36 | 0.03% | 0 | \$0.00 | NA | 0 |

| VAN DYK MORTGAGE CORPORATION | 4 | \$537,160.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$245,372.90 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,585.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 3 | \$412,663.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$127,735.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VIP MORTGAGE INC | 1 | \$114,588.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VISIONBANK, A CORP | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$143,797.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$111,842.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WALLICK & VOLK, INC. | 1 | \$129,816.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC | 1 | \$110,643.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 3 | \$389,176.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK INC | 1 | \$126,571.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC | 1 | \$119,028.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC. | 4 | \$562,578.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$149,289.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$130,112.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 3 | \$391,221.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$135,300.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$266,615.57 | 0.06% | 0 | \$0.00 | NA | 0 | |

| WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
|-----------------------------------------------------------------------|-------|------------------|--------|---|--------------|----|---|----------|
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$371,224.58 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$254,099.01 | 0.06% | 0 | \$0.00 | NA | 0 | L |
| WELLS FARGO BANK, N.A. | 1,653 | \$216,995,662.67 | 51.92% | 4 | \$523,585.75 | NA | 0 | _ |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$121,324.94 | | | \$0.00 | | | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$119,425.00 | 0.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$132,050.00 | | | , | | 0 | |
| WESTBURY BANK | 1 | \$118,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| WESTERN SECURITY BANK | 1 | \$127,307.97 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$128,119.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | \$139,444.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORP. | 1 | \$119,626.21 | 0.03% | 0 | \$0.00 | NA | 0 | <u></u> |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,290.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$138,974.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$125,414.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WHITNEY BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$299,779.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$124,823.87 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$131,805.54 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | W BEND AGE COMPANY, | 1 | \$134,705.64 | 0.03% | 0 | \$0.00 | NA | 0 | |
|-------------------|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| DIVISIC BANK A | UST MORTGAGE A ON OF BARRINGTON AND TRUST CO NA ONAL BANK | 3 | \$383,608.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WINTRU | UST MORTGAGE, A ON OF BA | 1 | \$132,799.69 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UST MORTGAGE, A ON OF BANK | 1 | \$135,445.93 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DIVISIO | UST MORTGAGE, A NN OF BARRINGTON AND TRUST CO | 1 | \$119,327.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DIVISIO | UST MORTGAGE, A NN OF BARRINGTON AND TRUST CO NA | 1 | \$112,659.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DIVISIC BANK A | UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO NA ONAL BANK | 6 | \$795,110.16 | 0.19% | 0 | \$0.00 | NA | 0 | |
| DIVISIC BANK A | UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO. NATIONAL BANK | 1 | \$114,653.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DIVISIC BANK A | UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO., N. ATIONAL BANK | 1 | \$115,832.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DIVISIC BANK A | UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO., NATIONAL BANK | 1 | \$123,817.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DIVISIC BANK A | UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO., NATIONAL BANK | 10 | \$1,259,434.85 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DIVISIC BANK A | UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO., NA ONAL BANK | 2 | \$286,492.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DIVISIC BANK A | UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO., NA, ONAL BANK | 1 | \$120,518.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CORPO | NSIN MORTGAGE RATION | 8 | \$1,024,085.15 | 0.25% | 0 | \$0.00 | NA | 0 | |
| WR STA L.L.P. | ARKEY MORTGAGE, | 1 | \$116,755.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|-----------|-----------------------------------------------------------------------|-------|------------------|-------|---|--------------|----|---|--|
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,251,312.24 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK | 1 | \$143,775.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$141,302.62 | 0.03% | 0 | \$0.00 | | | |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$111,249.47 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$118,582.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$698,841.91 | 0.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 3,186 | \$417,976,953.72 | 100% | 5 | \$670,121.81 | | 0 | |
| | | | | | | | | Ш | |
| 3138X3EQ1 | 4TRUST MORTGAGE INC | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC. | 1 | \$168,517.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$158,960.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| A M | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,699.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORP | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,446,543.99 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 3 | \$482,573.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA LLC A CORPORATION | 1 | \$157,035.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$149,613.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A CORPORATION | 2 | \$339,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$152,910.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$151,776.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE, LLC | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA | 1 | \$159,439.77 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$1,498,186.64 | 0.39% | 0 | \$0.00 | NA | 0 | |

| ALL WESTER MORTGAGE, 1 | | 6 | \$981,302.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------|---------------------------------------|---|--------------|-------|---|--------|----|---|
| ALLIANCE FII RESOURCES, | NANCIAL | 2 | \$326,872.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FII RESOURCES, LIMITED LIAN COMPANY | NANCIAL LLC, A | 1 | \$153,268.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMBECK MOI ASSOCIATES CALIFORNIA CORPORATIO | A | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMCAP MORT DBA MAJOR N CO., A TEXAS PARTNERSHII | TGAGE, LTD. MORTGAGE S LIMITED | 1 | \$161,776.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMCAP MORT A TEXAS LIM PARTNERSHII | | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN B. FEDERAL SAV | | 2 | \$324,884.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN B. COMMERCE | | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FI | IDELITY SERVICES INC | 2 | \$314,924.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FI MORTGAGE S | IDELITY SERVICES INC M MORTGAGE | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FI NETWORK, IN CALIFORNIA CORPORATIO | INANCIAL NC A | 1 | \$167,729.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FI NETWORK, IN CALIFORNIA CORPORATIO | NC., A | 1 | \$159,275.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FI RESOURCES, JERSEY CORP | INANCIAL INC. A NEW | 1 | \$161,256.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FI RESOURCES, JERSEY CORP | INC., A NEW | 1 | \$171,746.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN M BANK, A STA | | 1 | \$173,737.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN M BANK | OMENTUM | 1 | \$174,217.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$303,552.06 | 0.08% | 0 | \$0.00 | NA | 0 |

| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | | | | | | |
|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$163,875.00 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$167,902.28 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$173,260.95 | 0.05% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$333,104.29 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$157,581.00 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$327,552.00 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK | 2 | \$322,622.80 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$164,315.61 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,292.78 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$337,002.55 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$323,270.33 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 5 | \$792,978.49 | 0.21% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | | |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATON | 1 | \$154,971.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$326,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$315,667.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$322,786.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 5 | \$826,549.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$343,660.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$158,760.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. | 1 | \$156,000.00 | 0.04% | | | NA | |
| AMERIS BANK | 2 | \$331,921.25 | 0.09% | | | NA | _ |
| AMERIS BANK , A CORPORATION | 1 | \$165,926.60 | 0.04% | | | | |
| AMERIS BANK A CORPORATION | 1 | \$167,965.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$169,660.61 | 0.04% | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$319,180.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$159,808.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$328,059.47 | 0.09% | | | NA | 0 |
| ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY | 1 | \$163,644.10 | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | - |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----------------|
| AUSTIN BANK, TEXAS N.A. | 2 | \$312,935.00 | 0.08% | 0 | \$0.00 | NA | H | |
| AXIOM FINANCIAL, LLC | 1 | \$156,519.07 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$490,391.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| BANK OF ENGLAND | 3 | \$477,162.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$317,439.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,288.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE ROCKIES, N.A | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 | NA | 0 | <u></u> |
| BANKERS FUNDING COMPANY, LLC | 1 | \$151,781.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$150,977.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$811,879.64 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$169,760.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$172,240.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$311,165.96 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BOFI FEDERAL BANK | 1 | \$163,153.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,250.00 | 0.04% | 0 | | NA | | |
| BRAND MORTGAGE GROUP, LLC | 5 | \$817,636.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, | 1 | \$164,567.80 | 0.04% | 0 | \$0.00 | NA | 0 | - - |

| LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-------------------|---------|
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$155,265.79 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$312,548.08 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| CALIBER FUNDING LLC | 2 | \$325,309.64 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| CALIBER FUNDING, LLC | 7 | \$1,169,864.60 | 0.31% | 0 | i | NA | r | 1 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$159,120.41 | 0.04% | 0 | \$0.00 | NA | | |
| CAPITAL CENTER, LLC | 2 | \$325,645.96 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,784.43 | 0.04% | 0 | | NA | | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| CAPITAL CITY BANK | 1 | \$159,958.72 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$169,355.63 | 0.04% | 0 | | NA | | |
| CAPSTAR LENDING LLC | 1 | \$174,553.71 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| CAROLINA BANK | 1 | \$172,411.22 | 0.05% | 0 | | NA | $\boldsymbol{	o}$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$469,697.20 | 0.12% | 0 | | NA | | |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,016.22 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,395.55 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$483,367.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$162,675.57 | 0.04% | 0 | \$0.00 | NA | 0 | _ _ |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$168,257.23 | 0.04% | 0 | \$0.00 | NA | 0 | - _ |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$169,760.48 | 0.04% | 0 | \$0.00 | NA | 0 | _ L |
| CBC NATIONAL BANK | 5 | \$834,656.80 | 0.22% | 0 | \$0.00 | NA | 0 | َ |
| CENDERA FUNDING, INC. | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | Ĺ |
| CENTENNIAL BANK | 2 | \$339,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | _ |

| CENTENNIAL BANK, A CORPORATION | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| CHARTERWEST NATIONAL BANK | 3 | \$482,680.05 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHOICE BANK | 3 | \$488,712.61 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$620,530.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK, NA | 1 | \$172,989.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 2 | \$320,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$164,781.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,630.23 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$149,893.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$325,683.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 1 | \$150,487.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COMMONFUND MORTGAGE CORP. | 2 | \$304,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$169,854.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$156,277.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$172,771.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$152,784.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,045.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CROSSLINE CAPITAL INC | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$165,771.30 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| • | | | | - | • | • | | |

| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| DELTA TRUST MORTGAGE, INC. | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION | 2 | \$331,211.17 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$617,669.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$827,303.61 | 0.22% | 0 | \$0.00 | NA | 0 | _ |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$159,779.57 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$325,940.10 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$470,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 1 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 3 | \$509,458.08 | 0.13% | 0 | \$0.00 | NA | 0 | _ |
| DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 2 | \$312,479.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$158,376.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$474,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,128,249.37 | 0.29% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|---|
| DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION | 1 | \$157,423.60 | 0.04% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$312,321.74 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC | 2 | \$323,331.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC. | 4 | \$633,467.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | A 1 | \$152,657.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 2 | \$305,558.63 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | , 1 | \$167,763.29 | 0.04% | 0 | \$0.00 | | | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$171,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$308,574.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP | 1 | \$161,277.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY | 1 | \$172,539.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,157.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$161,256.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EVB MORTGAGE | 1 | \$160,957.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,037.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| EVERETT FINANCIAL, INC | . 1 | \$169,755.06 | 0.04% | 0 | \$0.00 | NA | 0 | |

| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$343,404.45 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$485,871.14 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$796,020.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$168,445.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$501,985.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$486,043.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$174,736.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$154,377.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$172,539.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$334,068.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$168,251.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE, INC | 1 | \$152,675.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE, INC. | 1 | \$162,387.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 3 | \$491,060.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$341,418.10 | 0.09% | 0 | \$0.00 | | | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,420.62 | 0.05% | | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, | 1 | \$166,764.69 | 0.04% | 0 | \$0.00 | NA | 0 | |

| INC | | | | | | |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| FIRST INDEPENDENCE BANK | 1 | \$159,300.00 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 5 | \$800,111.62 | 0.21% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$317,366.65 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$164,510.22 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$321,024.56 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC. | 4 | \$652,699.15 | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$498,711.62 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$335,752.91 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$310,202.41 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$171,491.31 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC. | 1 | \$166,149.38 | 0.04% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$480,529.45 | 0.13% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$167,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A | 2 | \$341,077.44 | 0.09% | 0 | \$0.00 | NA 0 |
| | | | | | | |

| MISSOURI CORPORATION | | | | | | |
|------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,771.06 | 0.04% | 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND | 1 | \$171,058.64 | 0.04% | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$165,450.00 | 0.04% | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$324,252.64 | 0.08% | 0 | \$0.00 | NA 0 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$171,657.80 | 0.04% | 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$157,320.00 | 0.04% | 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$320,021.99 | 0.08% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$646,483.20 | 0.17% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,484.08 | 0.04% | 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$462,040.42 | 0.12% | 0 | \$0.00 | NA 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$159,527.81 | 0.04% | 0 | \$0.00 | NA 0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE | 1 | \$161,771.75 | 0.04% | 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,225.00 | 0.04% | 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN | 1 | \$164,467.94 | 0.04% | 0 | \$0.00 | NA 0 |

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| MORTGAGE | | | | | | | | |
|---------------------------------------------------------------------------|---|--------------|--------|---|--------|--------|---|---|
| GERSHMAN INVESTMENT | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| CORPORATION | 1 | φ102,703.70 | 0.07/0 | U | ψ0.00 | 1 1/ 1 | | |
| GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$316,470.49 | 0.08% | 0 | , | NA | 0 | |
| GMS FUNDING, LLC | 1 | \$174,758.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$174,004.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$336,475.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$487,524.60 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$321,750.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC | 1 | \$165,926.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$159,524.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GTL INVESTMENTS, INC | 1 | \$165,515.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GUADALUPE NATIONAL BANK | 1 | \$157,178.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GVC MORTGAGE, INC. | 1 | \$170,640.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$667,387.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$472,802.76 | 0.12% | 0 | \$0.00 | NA | 0 | |

| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------|-----|--------------|-------|---|----------|-----|---|----------|
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$151,686.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$172,150.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$166,260.10 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | <u> </u> |
| HOME FINANCE OF AMERICA, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA, INC. | 2 | \$317,465.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC | 1 | \$174,259.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME LOAN MORTGAGE COMPANY | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$171,492.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A. | 1 | \$157,283.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$326,117.23 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$304,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| HOMEOWNERS MORTGAGE ENTERPIRSES INC | 1 | \$159,029.14 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$321,864.36 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION | 1 | \$151,780.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | , I | ļ | i I | | l | 1 , | 1 | |

| FINANCIAL GROUP | | | | | | |
|----------------------------------------------------------------|----|----------------|-------|---|--------|------|
| HOMESERVICES LENDING, LLC | 19 | \$3,122,338.49 | 0.82% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$650,539.59 | 0.17% | 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$161,044.10 | 0.04% | 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$485,038.64 | 0.13% | 0 | \$0.00 | NA 0 |
| HOMUSA DBA FFG | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL | 1 | \$152,723.09 | 0.04% | 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$172,745.14 | 0.05% | 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$329,900.79 | 0.09% | 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$166,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$837,321.40 | 0.22% | 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION | 1 | \$163,763.71 | 0.04% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$800,791.64 | 0.21% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION | 1 | \$162,260.60 | 0.04% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$324,296.54 | 0.08% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 2 | \$334,102.76 | 0.09% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$643,935.38 | 0.17% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| INFINITE MORTGAGE SERVICES LLC, A | 1 | \$162,293.07 | 0.04% | 0 | \$0.00 | NA 0 |

| PENNSYLVANIA LIMITED LIABILITY COMPANY | | | | | | |
|-------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| INLANTA MORTGAGE, INC. | 7 | \$1,138,124.79 | 0.3% | 0 | \$0.00 | NA 0 |
| INSOUTH BANK | 1 | \$165,366.67 | 0.04% | | | NA 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$155,285.76 | | | | |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$154,177.14 | 0.04% | 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$167,568.81 | 0.04% | 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$164,772.66 | 0.04% | 0 | \$0.00 | NA 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$158,416.28 | 0.04% | 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$320,058.45 | 0.08% | 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$475,670.18 | 0.12% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$321,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$329,079.14 | 0.09% | 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,252.23 | 0.04% | 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 | NA 0 |
| JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$163,516.00 | 0.04% | 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$311,580.20 | 0.08% | 0 | \$0.00 | NA 0 |

| 1 | \$164,462.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
|----|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$161,267.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$302,135.83 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$173,108.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$306,362.93 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 2 | \$341,007.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$172,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | Ī_ |
| 3 | \$496,579.57 | 0.13% | | | | | |
| 1 | \$165,000.00 | 0.04% | 0 | | | - | _ |
| 3 | \$509,248.41 | 0.13% | 0 | | | 1 1 | i e |
| _1 | \$162,000.00 | 0.04% | 0 | \$0.00 | | П | |
| 4 | \$641,806.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| 1 | \$156,524.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 2 | \$319,160.36 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$151,757.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$166,811.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 3 | \$497,023.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$162,759.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 2 1 2 2 1 1 3 1 3 1 4 1 2 1 1 | 1 \$161,267.30 2 \$302,135.83 1 \$173,108.88 2 \$306,362.93 2 \$341,007.98 1 \$166,753.97 1 \$172,350.00 3 \$496,579.57 1 \$165,000.00 3 \$509,248.41 1 \$162,000.00 4 \$641,806.36 1 \$156,524.16 2 \$319,160.36 1 \$151,757.70 1 \$166,811.89 | 1 \$161,267.30 0.04% 2 \$302,135.83 0.08% 1 \$173,108.88 0.05% 2 \$306,362.93 0.08% 1 \$166,753.97 0.04% 1 \$172,350.00 0.05% 3 \$496,579.57 0.13% 1 \$165,000.00 0.04% 3 \$509,248.41 0.13% 1 \$162,000.00 0.04% 4 \$641,806.36 0.17% 1 \$156,524.16 0.04% 2 \$319,160.36 0.08% 1 \$151,757.70 0.04% 3 \$497,023.01 0.13% | 1 \$161,267.30 0.04% 0 2 \$302,135.83 0.08% 0 1 \$173,108.88 0.05% 0 2 \$306,362.93 0.08% 0 2 \$341,007.98 0.09% 0 1 \$166,753.97 0.04% 0 3 \$496,579.57 0.13% 0 1 \$165,000.00 0.04% 0 3 \$509,248.41 0.13% 0 4 \$641,806.36 0.17% 0 1 \$156,524.16 0.04% 0 2 \$319,160.36 0.08% 0 1 \$151,757.70 0.04% 0 1 \$166,811.89 0.04% 0 | 1 \$161,267.30 0.04% 0 \$0.00 2 \$302,135.83 0.08% 0 \$0.00 1 \$173,108.88 0.05% 0 \$0.00 2 \$306,362.93 0.08% 0 \$0.00 2 \$341,007.98 0.09% 0 \$0.00 1 \$166,753.97 0.04% 0 \$0.00 1 \$172,350.00 0.05% 0 \$0.00 3 \$496,579.57 0.13% 0 \$0.00 3 \$509,248.41 0.13% 0 \$0.00 1 \$162,000.00 0.04% 0 \$0.00 4 \$641,806.36 0.17% 0 \$0.00 1 \$156,524.16 0.04% 0 \$0.00 2 \$319,160.36 0.08% 0 \$0.00 1 \$151,757.70 0.04% 0 \$0.00 1 \$151,757.70 0.04% 0 \$0.00 3 \$497,023.01 0.13% 0 \$0.00 | 1 \$161,267.30 0.04% 0 \$0.00 NA 2 \$302,135.83 0.08% 0 \$0.00 NA 1 \$173,108.88 0.05% 0 \$0.00 NA 2 \$306,362.93 0.08% 0 \$0.00 NA 2 \$341,007.98 0.09% 0 \$0.00 NA 1 \$166,753.97 0.04% 0 \$0.00 NA 1 \$172,350.00 0.05% 0 \$0.00 NA 3 \$496,579.57 0.13% 0 \$0.00 NA 3 \$509,248.41 0.13% 0 \$0.00 NA 1 \$162,000.00 0.04% 0 \$0.00 NA 4 \$641,806.36 0.17% 0 \$0.00 NA 1 \$156,524.16 0.04% 0 \$0.00 NA 2 \$319,160.36 0.08% 0 \$0.00 NA 1 \$151,757.70 0.04% 0 \$0.00 NA 1 \$151,757.70 0.04% 0 \$0.00 NA 1 \$156,811.89 0.04% 0 \$0.00 NA | 1 \$161,267.30 0.04% 0 \$0.00 NA 0 2 \$302,135.83 0.08% 0 \$0.00 NA 0 1 \$173,108.88 0.05% 0 \$0.00 NA 0 2 \$306,362.93 0.08% 0 \$0.00 NA 0 2 \$341,007.98 0.09% 0 \$0.00 NA 0 1 \$166,753.97 0.04% 0 \$0.00 NA 0 1 \$172,350.00 0.05% 0 \$0.00 NA 0 3 \$496,579.57 0.13% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 3 \$509,248.41 0.13% 0 \$0.00 NA 0 4 \$641,806.36 0.17% 0 \$0.00 NA 0 1 \$156,524.16 0.04% 0 \$0.00 NA 0 2 \$319,160.36 0.08% 0 \$0.00 NA 0 1 \$151,757.70 0.04% 0 \$0.00 NA 0 1 \$151,757.70 0.04% 0 \$0.00 NA 0 1 \$156,811.89 0.04% 0 \$0.00 NA 0 |

| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$154,171.54 | 0.04% | 0 | \$0.00 | NA 0 |) |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION | 1 | \$163,774.05 | 0.04% | 0 | \$0.00 | NA 0 |) |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$485,611.59 | 0.13% | 0 | \$0.00 | NA 0 |) |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$160,977.91 | 0.04% | 0 | \$0.00 | NA 0 |) |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA 0 |) |
| MEMBER SELECT MORTGAGE | 2 | \$334,547.30 | 0.09% | 0 | \$0.00 | NA 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$310,079.96 | 0.08% | 0 | \$0.00 | NA 0 |) |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$155,785.07 | 0.04% | 0 | \$0.00 | NA 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$329,105.37 | 0.09% | 0 | \$0.00 | NA 0 | |
| MICHIGAN MUTUAL, INC | 2 | \$325,358.39 | 0.08% | 0 | \$0.00 | NA 0 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$173,244.40 | 0.05% | 0 | \$0.00 | NA 0 | |
| MICHIGAN MUTUAL, INC. | 5 | \$804,022.83 | 0.21% | 0 | \$0.00 | NA 0 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$149,888.51 | 0.04% | 0 | \$0.00 | NA 0 | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$164,772.68 | 0.04% | 0 | \$0.00 | NA 0 |) |
| MID AMERICA MORTGAGE, INC | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 | NA 0 | |
| MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$170,879.36 | 0.04% | 0 | \$0.00 | NA 0 |) |

| MID AMERICA MORTGAGE, INC. | 1 | \$160,573.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
|------------------------------------------------------------------|----|----------------|-------|---|--------|-----|---|--|
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$155,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$161,456.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$173,349.87 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,120.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$1,115,770.42 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$155,375.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MNET MORTGAGE CORP | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 11 | \$1,799,569.54 | 0.47% | | | | | |
| MORRIS BANK A STATE CHARTERED BANK | 1 | \$168,751.03 | 0.04% | | | | | |
| MORTGAGE 1 INC | 1 | \$163,174.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC, INCORPORATED | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 11 | \$1,758,377.96 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$169,955.00 | 0.04% | 0 | \$0.00 | | П | |
| MORTGAGE AMERICA, INC | 1 | \$169,810.40 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$154,367.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$151,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$156,169.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 2 | \$318,620.21 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC A CORPORATION | 1 | \$159,679.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$152,779.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
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| MORTGAGE FINANCIAL, INC., A CORPORATION | | | | | | | | |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,772.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 6 | \$932,647.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 1 | \$151,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | | - | |
| MORTGAGE NETWORK, INC | 1 | \$162,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 7 | \$1,169,852.67 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 6 | \$983,817.10 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED, INC. | 1 | \$170,903.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$321,790.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK | 1 | \$171,740.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$154,122.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$171,452.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$331,763.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,133,501.15 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,669.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$666,727.39 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$150,982.15 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC | 3 | \$475,807.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$166,254.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$333,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$320,149.22 | 0.08% | 0 | \$0.00 | NA | 0 | |

| IEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$157,018.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------|---------------------|-------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$167,097.95 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING LP | 2 | \$317,701.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 11 | \$1,798,803.39 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LC | 1 | \$150,138.16 | 0.04% | 0 | | | | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LC. | 1 | \$160,578.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OLA LENDING GROUP, LC A LIMITED LIABILITY COMPANY | 2 | \$318,844.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$487,307.52 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$972,032.60 | 0.25% | 0 | \$0.00 | NA | 0 | |
| ORTHPOINTE BANK | 1 | \$159,764.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORTHWEST MORTGAGE ALLIANCE, LLC A VASHINGTON LIMITED JABILITY COMPANY | 1 | \$158,538.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORTHWEST MORTGAGE GROUP, INC | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$174,753.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ORTHWEST MORTGAGE GROUP, INC. | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$312,508.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| ORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$993,805.29 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & NVESTMENT CORPORATION | 1 | \$157,028.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + NVESTMENT CORPORATION | 2 | \$320,880.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMERCE A NEBRASKA CHARTERED BANK CETWORK CAPITAL UNDING CORPORATION CETWORK FUNDING LP CETWORK FUNDING LP CETWORK FUNDING, LP CETWORK FUNDING CORTH AMERICAN AVINGS BANK, FSB CORTHPOINTE BANK CORTHWEST MORTGAGE CETWORATION CORTHWEST CORTH | COMMERCE A NEBRASKA CHARTERED BANK CHARTERED LIABILITY CHARTER BANK CHARTER BAN | STORMERCE A NEBRASKA 1 | SIST,018.34 0.04% COMMERCE A NEBRASKA 1 | SOMMERCE A NEBRASKA | SOMMERCE A NEBRASKA 1 \$157,018.34 0.04% 0 \$0.00 | SOMMERCE A NEBRASKA 1 \$157,018.34 0.04% 0 \$0.00 NA | OMMERCE A NEBRASKA 1 \$157,018.34 0.04% 0 \$0.00 NA OME |

| 4 | \$671,271.33 | 0.18% | 0 | \$0.00 | NA | 0 |
|---|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$466,546.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| 2 | \$331,417.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| 4 | \$644,007.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| 5 | \$797,267.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| 4 | \$673,738.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| 2 | \$327,489.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| 4 | \$666,224.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| 1 | \$164,772.68 | 0.04% | 1 | \$161,504.27 | NA | 0 |
| 1 | \$154,781.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| 3 | \$462,013.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$157,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$166,180.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$170,764.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 3 2 1 1 4 1 2 4 1 1 1 1 1 1 | 3 \$466,546.36 2 \$331,417.42 1 \$157,000.00 4 \$644,007.03 1 \$169,000.00 5 \$797,267.89 4 \$673,738.03 1 \$160,000.00 2 \$327,489.82 4 \$666,224.11 1 \$164,772.68 1 \$154,781.60 3 \$462,013.47 1 \$172,000.00 1 \$157,000.00 1 \$157,000.00 | 3 \$466,546.36 0.12% 2 \$331,417.42 0.09% 1 \$157,000.00 0.04% 4 \$644,007.03 0.17% 1 \$169,000.00 0.04% 5 \$797,267.89 0.21% 4 \$673,738.03 0.18% 1 \$160,000.00 0.04% 2 \$327,489.82 0.09% 4 \$666,224.11 0.17% 1 \$164,772.68 0.04% 1 \$154,781.60 0.04% 3 \$462,013.47 0.12% 1 \$172,000.00 0.04% 1 \$157,000.00 0.04% 1 \$157,000.00 0.04% 1 \$157,000.00 0.04% | 3 \$466,546.36 0.12% 0 2 \$331,417.42 0.09% 0 1 \$157,000.00 0.04% 0 4 \$644,007.03 0.17% 0 1 \$169,000.00 0.04% 0 5 \$797,267.89 0.21% 0 4 \$673,738.03 0.18% 0 1 \$160,000.00 0.04% 0 2 \$327,489.82 0.09% 0 4 \$666,224.11 0.17% 0 1 \$164,772.68 0.04% 1 1 \$154,781.60 0.04% 0 3 \$462,013.47 0.12% 0 1 \$172,000.00 0.04% 0 1 \$157,000.00 0.04% 0 1 \$157,000.00 0.04% 0 | 3 \$466,546.36 0.12% 0 \$0.00 2 \$331,417.42 0.09% 0 \$0.00 1 \$157,000.00 0.04% 0 \$0.00 4 \$644,007.03 0.17% 0 \$0.00 5 \$797,267.89 0.21% 0 \$0.00 4 \$673,738.03 0.18% 0 \$0.00 2 \$327,489.82 0.09% 0 \$0.00 4 \$666,224.11 0.17% 0 \$0.00 1 \$164,772.68 0.04% 1 \$161,504.27 1 \$154,781.60 0.04% 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 1 \$1772,000.00 0.04% 0 \$0.00 1 \$157,000.00 0.04% 0 \$0.00 1 \$157,000.00 0.04% 0 \$0.00 1 \$157,000.00 0.04% 0 \$0.00 | 3 \$466,546.36 0.12% 0 \$0.00 NA 2 \$331,417.42 0.09% 0 \$0.00 NA 1 \$157,000.00 0.04% 0 \$0.00 NA 4 \$644,007.03 0.17% 0 \$0.00 NA 1 \$169,000.00 0.04% 0 \$0.00 NA 5 \$797,267.89 0.21% 0 \$0.00 NA 4 \$673,738.03 0.18% 0 \$0.00 NA 1 \$160,000.00 0.04% 0 \$0.00 NA 2 \$327,489.82 0.09% 0 \$0.00 NA 4 \$666,224.11 0.17% 0 \$0.00 NA 1 \$164,772.68 0.04% 1 \$161,504.27 NA 1 \$154,781.60 0.04% 0 \$0.00 NA 3 \$462,013.47 0.12% 0 \$0.00 NA 1 \$172,000.00 0.04% 0 \$0.00 NA 1 \$172,000.00 0.04% 0 \$0.00 NA 1 \$157,000.00 0.04% 0 \$0.00 NA |

| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$157,772.35 | 0.04% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$165,521.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$165,122.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$155,480.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA ORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$154,621.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$488,977.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$315,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124) | 1 | \$162,097.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$326,498.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$161,272.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 3 | \$483,345.11 | 0.13% | 0 | \$0.00 | NA | 0 |

| PATRIOT BANK MORTGAGE, INC | 1 | \$171,763.02 | 0.04% | 0 | \$0.00 | NA |) |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| PATRIOT BANK MORTGAGE, INC. | 1 | \$166,154.86 | 0.04% | 0 | \$0.00 | NA |) |
| PEOPLES HOME EQUITY, INC. | 1 | \$164,112.00 | 0.04% | 0 | \$0.00 | NA |) |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$472,176.06 | 0.12% | 0 | \$0.00 | NA |) |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$150,078.57 | 0.04% | 0 | \$0.00 | NA |) |
| PEOPLES NATIONAL BANK | 1 | \$171,740.94 | 0.04% | 0 | \$0.00 | NAC |) |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,545.34 | 0.09% | 0 | \$0.00 | NA |) |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$163,644.10 | 0.04% | 0 | \$0.00 | NA |) |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$161,453.10 | 0.04% | 0 | \$0.00 | NA |) |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$164,172.00 | 0.04% | 0 | \$0.00 | NA |) |
| PINNACLE BANK | 1 | \$160,573.43 | 0.04% | 0 | \$0.00 | NAC | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$151,771.06 | 0.04% | | | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,845.61 | 0.09% | 0 | \$0.00 | NA |) |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$164,203.09 | 0.04% | 0 | \$0.00 | NA |) |
| PLATINUM MORTGAGE, INC | 1 | \$150,188.09 | 0.04% | 0 | \$0.00 | NA |) |
| PLATINUM MORTGAGE, INC. | 4 | \$664,166.13 | 0.17% | 0 | \$0.00 | NA (|) |
| PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$163,752.99 | 0.04% | 0 | \$0.00 | NA |) |
| | 2 | \$320,775.43 | 0.08% | 0 | \$0.00 | NAC |) |

| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | | | | | | | |
|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$169,749.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$161,267.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 3 | \$494,340.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 13 | \$2,134,479.17 | 0.56% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$159,954.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$165,748.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$327,532.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC | 1 | \$170,669.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$817,864.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,442.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$491,825.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$163,371.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$628,559.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL | 3 | \$485,941.78 | 0.13% | 0 | \$0.00 | NA | 0 |

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| MORTGAGE INC | | | | | | | |
|-----------------------------------------|-------------------|----------------|-------------|----------|---------------|---------|-----|
| PRIMARY RESIDENTIAL | 9 | \$1,432,313.13 | 0.37% | 0 | \$0.00 | NA | ^ |
| MORTGAGE, INC | <u> </u> | \$1,432,313.13 | 0.3770 | U | ֆህ.ህህ | IN/A | 0 |
| PRIMARY RESIDENTIAL | 20 | \$3,246,870.21 | 0.85% | 0 | \$0.00 | NA | n |
| MORTGAGE, INC. | | ψυ,2πο,ο,ο.21 | 0.05 /0 | Ü | ψυ.συ | 1 74 2 | Ц_ |
| PRIME MORTGAGE | | | | _ | ha 00 | | ı |
| LENDING, INC A NORTH | 2 | \$337,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAROLINA CORPORATION | | | | _ | | | + |
| PRIMELENDING, A | | \$407.212.50 | 0.12% | 0 | ¢Ω ΩΩ | NT A | |
| PLAINSCAPITAL COMPANY | 3 | \$487,312.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE | $\overline{}$ | | | \dashv | | | 十 |
| MORTGAEG, INC. | 1 | \$160,524.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE | - | | | \dashv | | | 十 |
| MORTGAGE, INC | 1 | \$155,785.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE | | | 4 64 | | ** 00 | 37.4 | 十 |
| MORTGAGE, INC. | 1 | \$151,780.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL | | | | | | | 十 |
| CONSOLIDATED | 1 | \$164,762.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL | ı | | | | | | ı L |
| PROFESSIONAL | | | | _ | | | 一 |
| CONSOLIDATED | ı [| | | | l | | |
| FINANCIAL GROUP, INC., A | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORPORATION (CFL # | . [| | Ī | | l j | | . |
| 01154704) | \longrightarrow | | | | | | + |
| PROFICIO MORTGAGE | 1 | \$167,269.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| VENTURES, LLC | - | · | | | | | |
| PROSPERITY BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE | 11 | \$1,776,341.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMPANY | | | 0.10% | 0 | \$0.00 | | Н- |
| PULASKI BANK | 4 | \$670,611.81 | 0.18% | 0 | | | |
| PULASKI BANK, A FSB | 1 | \$160,075.00 | 0.04% | U | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$487,004.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | $\overline{}$ | + | | | | | 十 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,437,196.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE, | $\overline{}$ | | | \neg | | | 十 |
| LLC | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| RATE ONE, INC. THE | 一十 | | | 펙 | | | 十 |
| MORTGAGE PEOPLE | 1 | \$158,740.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE | | | | | † 0.00 | 37.4 | 十 |
| CORPORATION | 2 | \$324,661.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL | | | | | | | 十 |
| LLC, A DELAWARE | 1 1 | \$160.754.62 | 0.04% | 0 | \$0.00 | NΙΛ | |
| LIMITED LIABILITY | 1 | \$169,754.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMPANY | | | | | | | Щ |
| RELIANCE FIRST CAPITAL, | _ | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| LLC | | φ105,705.70 | 0.07/0 | U | ψ0.00 | 1 1/1 1 | |

| | | <u> </u> | | | | | | |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,552.83 | 0.04% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK & TRUST | 1 | \$174,536.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK + TRUST | 2 | \$330,990.00 | 0.09% | 0 | · · | | | |
| REPUBLIC BANK AND | | · | | 0 | | | T | _ |
| TRUST | 2 | \$316,216.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,166,811.96 | 0.3% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$157,782.31 | 0.04% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$318,256.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$155,388.62 | 0.04% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$325,345.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$498,494.12 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$167,768.54 | 0.04% | 0 | \$0.00 | NA | O | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,249.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$156,534.04 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$324,525.97 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$324,203.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC A CORPORATION | 1 | \$170,742.45 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| RESMAC, INC. A CORPORATION | 2 | \$328,268.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$161,681.87 | 0.04% | | · | | | |
| COM OMITION | | | | | I. | | ш | |

| RESOURCE LENDERS, INC. | 3 | \$497,939.97 | 0.13% | 0 | \$0.00 | NA 0 |
|-----------------------------------------|-------------------|----------------------|----------------------|----------|--------------------|---------------|
| RESOURCE LENDERS, INC., | | ΨΤΖΙ,ΖΖΖ.Ζ. | 0.15 /0 | | Ψ0.00 | 11110 |
| A CALIFORNIA | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | | |
| RESOURCE LENDERS, | _ | | | - | | |
| INCA CALIFORNIA | 1 | \$161,432.78 | 0.04% | 0 | \$0.00 | NA 0 |
| CORPORATION, W CFL | 1 | \$101,732.70 | U.U -1 /u | U | φυ.υυ | 11/17/0 |
| #607 3548 | | | | | | |
| RESOURCE LENDERS, | ı | | | | | |
| INC.A CALIFORNIA | 1 | \$153,523.49 | 0.04% | 0 | \$0.00 | NA 0 |
| CORPORATION | | <u></u> | | | | |
| RFC MORTGAGE A | 1 | \$165,850.00 | 0.04% | 0 | \$0.00 | NA 0 |
| CORPORATION | | Ψ105,050 | 0.0.7. | | ¥ ~ · · · · | 1112 |
| RMC MORTGAGE | | | ~ | إ | | |
| COMPANY A CALIFORNIA | 1 | \$153,181.00 | 0.04% | 0 | \$0.00 | NA 0 |
| CORPORATION | | | | _ | ļ | |
| RMC VANGUARD | | 60 | | إ | | |
| MORTGAGE | 3 | \$485,270.68 | 0.13% | 0 | \$0.00 | NA 0 |
| CORPORATION | | | \longrightarrow | _ | | |
| ROSS MORTGAGE | | ±150 60 7 0 0 | 2 0 407 | | \$0.00 | 37.4 |
| CORPORATION, A | 1 | \$170,697.20 | 0.04% | 0 | \$0.00 | NA 0 |
| MICHIGAN CORPORATION | | ±150 564 41 | 2 0 407 | _ | \$0.00 | |
| RP FUNDING INC | 1 | \$170,764.41 | 0.04% | 0 | | NA 0 |
| RP FUNDING, INC. | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE | | | | | | |
| COMPANY | 1 | \$153,768.05 | 0.04% | 0 | \$0.00 | NA 0 |
| INCORPORATED, AN | ı | + / | [| | · | |
| INDIANA CORPORATION | \longrightarrow | + | | \dashv | | |
| RUOFF MORTGAGE | 1 | \$163,758.39 | 0.04% | 0 | \$0.00 | NA 0 |
| COMPANY, INC. | | | | \dashv | - | |
| SACRAMENTO 1ST | | Φ154 107 27 | 2 0 4 07 | 2 | \$0.00 | NT A |
| MORTGAGE INC. DBA | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 | NA 0 |
| COMSTOCK MORTGAGE | | + | | \dashv | - | |
| SACRAMENTO 1ST | | \$205 000 AA | 0.00% | 2 | \$0.00 | NT A |
| MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$325,828.44 | 0.09% | 0 | \$0.00 | NA 0 |
| | | + | | - | | |
| SALEM FIVE MORTGAGE | 1 | ¢145.750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| CO., LLC, A DELAWARE LIMITED COMPANY | 1 | \$165,750.00 | U.U 4 70 | U | Φυ.υυ | INAJU |
| SCBT | 3 | \$483,672.43 | 0.13% | 0 | \$0.00 | NA 0 |
| SECURITY HOME | | Φ+0υ,01210 | | U | Ψυ.υυ | |
| MORTGAGE LLC | 1 | \$162,700.00 | 0.04% | 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE | + | | | \dashv | | ++ |
| FUNDING CORPORATION | 1 | \$163,505.21 | 0.04% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL | + | | | \dashv | | |
| MORTGAGE COMPANY | 5 | \$808,457.10 | 0.21% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL | 2 | \$322,668.15 | 0.08% | 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY A | <u>-</u> ا | Φ344,000.13 | 0.00 / | U | ψ0.00 | 11/1 |
| WIORIONOL COMPANIA | , | | J | | | |
| 4 l | l l | I | I | į | l i | 1.1 |

| UTAH CORPORATION | | | | | | | L |
|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$835,931.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$164,767.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION | 1 | \$169,765.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$158,176.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$174,747.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$157,262.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,992.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$159,779.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$314,666.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$313,532.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$156,587.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$312,457.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$174,736.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$151,696.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE SERVICES INC | 1 | \$171,579.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$151,541.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF NORTHEAST ARK | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| SIMMONS FIRST NATIONAL BANK | 1 | \$162,767.86 | 0.04% | 0 | \$0.00 | NA 0 |) |
|------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| SIRVA MORTGAGE, INC | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| SIRVA MORTGAGE, INC. | 2 | \$342,361.53 | 0.09% | 0 | · | NA 0 | |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$168,745.46 | 0.04% | 0 | \$0.00 | NA 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$318,095.01 | 0.08% | 0 | \$0.00 | NA 0 | |
| SOUTHERN FIRST BANK | 1 | \$150,330.48 | 0.04% | 0 | \$0.00 | NA 0 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,015.44 | 0.04% | 0 | \$0.00 | NA 0 |) |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$168,961.60 | 0.04% | 0 | \$0.00 | NA 0 |) |
| SOUTHWEST BANK | 1 | \$171,746.61 | 0.04% | 0 | \$0.00 | NA 0 |) |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$159,128.99 | 0.04% | 0 | \$0.00 | NA 0 |) |
| STELLARONE BANK A CORPORATION | 1 | \$166,664.84 | 0.04% | 0 | \$0.00 | NA 0 |) |
| STELLARONE BANK, A CORPORATION | 1 | \$149,883.73 | 0.04% | 0 | \$0.00 | NA 0 | |
| STONE MORTGAGE CORPORATION | 1 | \$168,845.31 | 0.04% | 0 | \$0.00 | NA 0 |) |
| SUMMIT BANK | 1 | \$154,976.38 | 0.04% | 0 | \$0.00 | NA 0 |) |
| SUMMIT FUNDING, INC | 2 | \$335,770.81 | 0.09% | 0 | \$0.00 | NA 0 | |
| SUMMIT FUNDING, INC. | 10 | \$1,589,650.81 | 0.42% | 0 | \$0.00 | NA 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$160,778.19 | 0.04% | 0 | \$0.00 | NA 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$156,519.07 | 0.04% | 0 | \$0.00 | NA 0 |) |
| SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,737.93 | 0.05% | 0 | \$0.00 | NA 0 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$506,236.78 | 0.13% | 0 | \$0.00 | NA 0 |) |
| SUN HOME LOANS, A DIVISION OF SUN | 4 | \$640,762.39 | 0.17% | 0 | \$0.00 | NA 0 | |
| • | | | | • | • | | • |

| NATIONAL BANK | | | | | | | L |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,300.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$159,769.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$160,568.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$327,311.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$173,718.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 2 | \$311,130.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTAGE , A MINNESOTA BANKING CORPORATION | 1 | \$155,570.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$166,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$156,374.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$157,572.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$791,165.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION | 1 | \$152,270.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$513,385.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE F& M BANK & TRUST COMPANY | 1 | \$165,749.98 | 0.04% | 0 | \$0.00 | NA | 0 |

| THE FEDERAL SAVINGS BANK | 1 | \$165,271.99 | 0.04% | 0 | \$0.00 | NA 0 | |
|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------------|------|---|
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$166,283.00 | 0.04% | 0 | \$0.00 | NA 0 | ı |
| THE LENDING COMPANY, INC | 1 | \$154,187.27 | 0.04% | 0 | \$0.00 | NA 0 | |
| THE LENDING PARTNERS LLC | 5 | \$796,921.09 | 0.21% | 1 | \$136,098.85 | NA 0 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$159,007.51 | 0.04% | 0 | \$0.00 | NA 0 | 1 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$669,159.73 | 0.17% | 0 | \$0.00 | NA 0 | |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$154,489.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| THE MCCUE MORTGAGE COMPANY | 3 | \$500,418.54 | 0.13% | 0 | \$0.00 | NA 0 | |
| THE MORTGAGE FIRM INC | 2 | \$327,529.14 | 0.09% | 0 | \$0.00 | NA 0 | |
| THE MORTGAGE FIRM INC. , A CORP | 1 | \$154,776.68 | 0.04% | 0 | \$0.00 | NA 0 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| THE MORTGAGE HOUSE, INC | 1 | \$174,483.53 | 0.05% | 0 | \$0.00 | NA 0 | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$161,262.08 | 0.04% | 0 | \$0.00 | NA 0 | |
| TOP FLITE FINANCIAL, INC. | 2 | \$343,026.75 | 0.09% | 0 | \$0.00 | NA 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$155,780.20 | 0.04% | 0 | \$0.00 | NA 0 | |
| TOWNE BANK MORTGAGE | 1 | \$161,771.81 | 0.04% | 0 | \$0.00 | NA 0 | |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$167,752.50 | 0.04% | 0 | \$0.00 | NA 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$151,600.85 | 0.04% | 0 | \$0.00 | NA 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$166,809.86 | | | \$0.00 | NA 0 | |
| TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY | 1 | \$174,548.15 | 0.05% | 0 | \$0.00 | NA 0 | |

| COMPANY | | | | | | | L | |
|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----------------------|
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$317,551.78 | 0.08% | 0 | \$0.00 | NA | 0 | L |
| TRI-PARISH BANK | 1 | \$173,896.61 | 0.05% | 0 | \$0.00 | NA | 0 | Ĺ |
| TRI-PARISH BANK A LOUISANA CORPORATION | 1 | \$157,782.31 | 0.04% | 0 | \$0.00 | | | |
| TRIDENT MORTGAGE CO., LP | 11 | \$1,802,603.39 | 0.47% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$171,958.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$165,366.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,815.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION BANK OF MENA | 1 | \$156,569.01 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | | | |
| UNION MORTGAGE GROUP, INC | 1 | \$169,344.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 6 | \$953,275.34 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$950,555.15 | 0.25% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 8 | \$1,261,271.66 | 0.33% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$632,023.28 | 0.17% | 0 | \$0.00 | NA | 0 | - |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$166,359.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 2 | \$318,881.03 | 0.08% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | |
|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFPRNIA | 1 | \$159,764.29 | 0.04% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$485,167.58 | 0.13% | 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 7 | \$1,142,835.84 | 0.3% | 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$155,765.04 | 0.04% | 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$320,685.07 | 0.08% | 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$168,495.83 | 0.04% | 0 | \$0.00 | NA 0 |
| US DIRECT FUNDING A CORPORATION | 1 | \$152,734.50 | 0.04% | 0 | \$0.00 | NA 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$156,893.54 | 0.04% | 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$938,528.93 | 0.25% | 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC. | 3 | \$489,410.01 | 0.13% | 0 | \$0.00 | NA 0 |
| VALLEY BANK A ILLINOIS CORPORATION | 3 | \$487,145.85 | 0.13% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$332,453.90 | 0.09% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$649,039.81 | 0.17% | 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,683.00 | 0.04% | 0 | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$152,589.49 | 0.04% | 0 | \$0.00 | NA 0 |
| VICTORIAN FINANCE, LLC | 2 | \$336,359.37 | 0.09% | 0 | \$0.00 | NA 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$160,748.22 | 0.04% | | | NA 0 |
| VIRGINIA HERITAGE BANK A VIRGINIA | 1 | \$169,262.72 | 0.04% | 0 | \$0.00 | NA 0 |

| CHARTERED BANK | | | | | | |
|---------------------------------------------------------------------------------------------|------|------------------|--------|---|--------------|----|
| VISIONBANK | 1 | \$158,970.62 | 0.04% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$152,784.43 | 0.04% | 0 | \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$164,257.66 | 0.04% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 | NA |
| WALLICK + VOLK, INC. | 4 | \$641,709.15 | | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 3 | \$491,287.16 | | 0 | | |
| WALLICK AND VOLK, INC. | 3 | \$471,160.89 | | 0 | \$0.00 | |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$172,756.25 | | | | |
| WATERSTONE MORTGAGE CORP. | 4 | \$640,816.82 | 0.17% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$169,743.95 | 0.04% | 0 | \$0.00 | NA |
| WATSON MORTGAGE CORP. | 1 | \$156,529.14 | 0.04% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES, INC. | 1 | \$166,753.97 | 0.04% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. 1 | ,056 | \$172,192,189.95 | 44.96% | 1 | \$158,583.43 | NA |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$169,328.81 | 0.04% | 0 | \$0.00 | NA |
| WESTBURY BANK | 5 | \$783,371.37 | 0.2% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP | 2 | \$307,784.43 | 0.08% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP. | 1 | \$166,969.65 | 0.04% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,542.49 | 0.05% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$334,673.92 | 0.09% | 0 | \$0.00 | NA |
| WHITNEY BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$156,529.14 | | 0 | | NA |
| WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$161,975.00 | 0.04% | 0 | \$0.00 | NA |

| OREGON, A CORPORATION | | | | | | | Ш |
|-------------------------------------------------------------------------------------------------|---|------------------------------|-------|---|--------|----|---|
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$341,261.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK | 1 | \$154,652.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$328,718.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A | 1 | \$152,769.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK | 1 | \$164,756.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$482,702.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$171,481.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NOTIONAL BANK | 1 | \$159,759.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$486,330.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$166,748.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$318,164.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP | 7 | \$1,142,365.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,472.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| YADKIN BANK YADKIN BANK, A NORTH CAROLINA BANKING | 2 | \$333,171.86 \$153,455.78 | | | · | | |

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| | CORPORATION | | | | | | | |
|-----------|------------------------------------------------------------------------------------|-------|------------------|-------|---|--------------|----|-----|
| | Unavailable | 9 | \$1,451,179.49 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 2,355 | \$382,963,654.03 | 100% | 3 | \$456,186.55 | | 0 |
| | | | | | | | | H |
| 3138X3ER9 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$494,493.25 | 0.05% | 0 | \$0.00 | NA | . 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$240,927.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$201,390.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$879,786.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$353,301.50 | 0.04% | 0 | \$0.00 | NA | . 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.05% | 0 | \$0.00 | NA | . 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLAVANIA CORPORATION | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$292,596.32 | 0.03% | 0 | \$0.00 | NA | . 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$455,328.22 | 0.05% | 0 | \$0.00 | NA | . 0 |
| | ACADEMY MORTGAGE CORP. | 1 | \$513,265.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,808,635.91 | 0.28% | 0 | \$0.00 | NA | . 0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$195,637.72 | 0.02% | 0 | \$0.00 | NA | . 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$250,853.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$433,787.93 | 0.04% | 0 | \$0.00 | NA | . 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$391,215.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | . 0 |

| | | | | | | | |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$330,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMTED LIABILITY COMPANY | 1 | \$228,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC | 2 | \$578,127.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC A CORPORATION | 3 | \$998,892.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORP | 1 | \$276,548.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC, A CORPORATION | 1 | \$259,142.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$261,605.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$273,372.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$202,900.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,973,591.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 2 | \$529,282.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$370,703.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$206,808.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$340,485.26 | 0.03% | 0 | \$0.00 | NA | 0 |

| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$324,321.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$179,455.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$182,148.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$213,442.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$182,742.15 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$516,822.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$624,058.66 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$294,574.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$615,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$512,312.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$219,508.89 | 0.02% | 0 | \$0.00 | NA | 0 | |

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEEPTANCE COMPANY LLC | | | | | | |
|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$273,205.79 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$397,875.50 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMTED LIABILITY COMPANY | 1 | \$286,427.40 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$899,162.95 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$638,314.02 | 0.06% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,037,369.54 | 0.1% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$304,950.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,177,344.62 | 0.22% | 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION | 1 | \$231,466.02 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK | 1 | \$238,870.45 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$390,450.00 | 0.04% | 0 | \$0.00 | NA 0 |

| AMERICAS MORTGAGE RESOURCE INC | 1 | \$260,815.20 | 0.03% | 0 | \$0.00 | NA 0 |) |
|------------------------------------------------------------------|---|----------------|-------|---|--------|------|---|
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$477,075.94 | 0.05% | 0 | \$0.00 | NA 0 |) |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$225,381.99 | 0.02% | 0 | \$0.00 | NA 0 |) |
| AMERIFIRST FINANCIAL INC | 4 | \$1,310,061.68 | 0.13% | 0 | \$0.00 | NA 0 |) |
| AMERIFIRST FINANCIAL INC. | 6 | \$2,135,488.36 | 0.21% | 0 | \$0.00 | NA 0 |) |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$431,992.00 | 0.04% | 0 | \$0.00 | NA 0 |) |
| AMERIFIRST FINANCIAL, INC. | 3 | \$760,695.63 | 0.08% | 0 | \$0.00 | NA 0 |) |
| AMERIPRO FUNDING INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 | NA 0 |) |
| AMERIPRO FUNDING, INC | 3 | \$902,797.22 | 0.09% | 0 | \$0.00 | NA 0 |) |
| AMERIPRO FUNDING, INC. | 1 | \$192,721.92 | 0.02% | 0 | \$0.00 | NA 0 |) |
| AMERIS BANK | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 | NA 0 |) |
| AMERIS BANK A CORPORATION | 2 | \$618,280.81 | 0.06% | 0 | \$0.00 | NA 0 |) |
| AMERIS BANK, A CORPORATION | 1 | \$174,922.60 | 0.02% | 0 | \$0.00 | NA 0 |) |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,608.95 | 0.04% | 0 | \$0.00 | NA 0 |) |
| ANCHOR FUNDING, INC | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA 0 |) |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$280,903.65 | 0.03% | 0 | \$0.00 | NA 0 |) |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$409,409.26 | 0.04% | 0 | \$0.00 | NA 0 |) |
| APEX HOME LOANS INC | 1 | \$538,370.82 | 0.05% | 0 | \$0.00 | NA 0 |) |
| APEX HOME LOANS INC. | 1 | \$539,186.68 | 0.05% | 0 | \$0.00 | NA 0 |) |
| APEX HOME LOANS, INC. | 2 | \$771,874.62 | 0.08% | 0 | \$0.00 | NA 0 | |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$337,723.47 | 0.03% | 0 | \$0.00 | NA 0 |) |
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP | 1 | \$200,546.44 | 0.02% | 0 | \$0.00 | NA 0 |) |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$205,826.29 | 0.02% | 0 | \$0.00 | NA 0 |) |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$372,951.10 | 0.04% | 0 | \$0.00 | NA 0 |) |

| ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$184,184.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|-----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$522,312.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$189,426.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 4 | \$963,945.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLILITY COMPANY | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,970.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$381,936.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,426.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$795,850.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$375,949.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$400,396.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,795.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$541,636.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 2 | \$598,565.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | | | | | - | - ' | |

| 1 | \$254,648.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
|----|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$194,456.67 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 2 | \$487,638.52 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| 5 | \$1,825,647.75 | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 10 | \$2,926,422.69 | 0.29% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$261,708.03 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$222,264.73 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$245,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$269,203.18 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$559,210.96 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$313,027.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$621,216.92 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| 3 | \$811,733.18 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$339,509.25 | | | | | | _ |
| 1 | \$227,678,75 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$328,026.69 | | | | | | _ |
| 1 | | | 1 | 1 | ' ı | ١ | |
| 1 | \$235,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$194,456.67 2 \$487,638.52 5 \$1,825,647.75 1 \$285,000.00 1 \$232,750.00 10 \$2,926,422.69 1 \$261,708.03 1 \$222,264.73 1 \$245,100.00 1 \$269,203.18 1 \$559,210.96 1 \$313,027.82 1 \$621,216.92 3 \$811,733.18 1 \$339,509.25 | 1 \$194,456.67 0.02% 2 \$487,638.52 0.05% 5 \$1,825,647.75 0.18% 1 \$285,000.00 0.03% 1 \$232,750.00 0.02% 10 \$2,926,422.69 0.29% 1 \$261,708.03 0.03% 1 \$245,100.00 0.02% 1 \$269,203.18 0.03% 1 \$559,210.96 0.06% 1 \$313,027.82 0.03% 1 \$621,216.92 0.06% 3 \$811,733.18 0.08% 1 \$339,509.25 0.03% 1 \$227,678.75 0.02% | 1 \$194,456.67 0.02% 0 2 \$487,638.52 0.05% 0 5 \$1,825,647.75 0.18% 0 1 \$285,000.00 0.03% 0 1 \$232,750.00 0.02% 0 10 \$2,926,422.69 0.29% 0 1 \$261,708.03 0.03% 0 1 \$222,264.73 0.02% 0 1 \$245,100.00 0.02% 0 1 \$269,203.18 0.03% 0 1 \$559,210.96 0.06% 0 1 \$313,027.82 0.03% 0 1 \$621,216.92 0.06% 0 3 \$811,733.18 0.08% 0 1 \$339,509.25 0.03% 0 1 \$227,678.75 0.02% 0 | 1 \$194,456.67 0.02% 0 \$0.00 2 \$487,638.52 0.05% 0 \$0.00 5 \$1,825,647.75 0.18% 0 \$0.00 1 \$285,000.00 0.03% 0 \$0.00 1 \$232,750.00 0.02% 0 \$0.00 10 \$2,926,422.69 0.29% 0 \$0.00 1 \$261,708.03 0.03% 0 \$0.00 1 \$222,264.73 0.02% 0 \$0.00 1 \$245,100.00 0.02% 0 \$0.00 1 \$269,203.18 0.03% 0 \$0.00 1 \$313,027.82 0.06% 0 \$0.00 1 \$621,216.92 0.06% 0 \$0.00 1 \$339,509.25 0.03% 0 \$0.00 1 \$227,678.75 0.02% 0 \$0.00 | 1 \$194,456.67 0.02% 0 \$0.00 NA 2 \$487,638.52 0.05% 0 \$0.00 NA 5 \$1,825,647.75 0.18% 0 \$0.00 NA 1 \$285,000.00 0.03% 0 \$0.00 NA 1 \$232,750.00 0.02% 0 \$0.00 NA 10 \$2,926,422.69 0.29% 0 \$0.00 NA 1 \$261,708.03 0.03% 0 \$0.00 NA 1 \$222,264.73 0.02% 0 \$0.00 NA 1 \$245,100.00 0.02% 0 \$0.00 NA 1 \$269,203.18 0.03% 0 \$0.00 NA 1 \$559,210.96 0.06% 0 \$0.00 NA 1 \$313,027.82 0.03% 0 \$0.00 NA 1 \$621,216.92 0.06% 0 \$0.00 NA 1 \$339,509.25 0.03% 0 \$0.00 NA | 1 \$194,456.67 0.02% 0 \$0.00 NA 0 2 \$487,638.52 0.05% 0 \$0.00 NA 0 5 \$1,825,647.75 0.18% 0 \$0.00 NA 0 1 \$285,000.00 0.03% 0 \$0.00 NA 0 1 \$232,750.00 0.02% 0 \$0.00 NA 0 10 \$2,926,422.69 0.29% 0 \$0.00 NA 0 1 \$222,264.73 0.02% 0 \$0.00 NA 0 1 \$245,100.00 0.02% 0 \$0.00 NA 0 1 \$245,100.00 0.02% 0 \$0.00 NA 0 1 \$269,203.18 0.03% 0 \$0.00 NA 0 1 \$559,210.96 0.06% 0 \$0.00 NA 0 1 \$313,027.82 0.03% 0 \$0.00 NA 0 1 \$621,216.92 0.06% 0 \$0.00 NA 0 1 \$339,509.25 0.03% 0 \$0.00 NA 0 1 \$339,509.25 0.03% 0 \$0.00 NA 0 |

| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,509,405.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,217.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$2,500,622.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$497,781.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$594,180.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,380.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$785,898.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 2 | \$447,233.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$214,576.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$189,150.00 | 0.02% | 0 | \$0.00 | NA | _ |
| CAPSTONE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. | 1 | \$519,283.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$783,352.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,458.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 1 | \$175,749.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601) | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 9 | \$2,420,192.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK 402135 | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$351,905.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 3 | \$995,994.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$378,878.56 | 0.04% | 0 | \$0.00 | NA | 0 |

| CFS MORTGAGE CORPORATION | | | | | | |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$523,662.62 | 0.05% | 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$568,612.03 | 0.06% | 0 | \$0.00 | NA 0 |
| CITIZENS BANK NA | 1 | \$188,783.63 | 0.02% | 0 | \$0.00 | NA 0 |
| CITIZENS HOME LOANS OF AMERICA INC | 1 | \$306,273.17 | 0.03% | 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$203,850.00 | 0.02% | 0 | \$0.00 | NA 0 |
| CITY BANK | 1 | \$206,910.00 | 0.02% | 0 | \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 3 | \$591,821.12 | 0.06% | 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$212,186.95 | 0.02% | 0 | \$0.00 | NA 0 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK | 2 | \$579,578.08 | 0.06% | 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$355,635.62 | 0.04% | 0 | \$0.00 | NA 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$676,831.04 | 0.07% | 0 | \$0.00 | NA 0 |
| COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 7 | \$3,032,905.74 | 0.3% | 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP | 1 | \$487,281.07 | 0.05% | 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC. | 2 | \$596,371.94 | 0.06% | 0 | \$0.00 | NA 0 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$592,303.09 | 0.06% | 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$242,634.01 | 0.02% | 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK CORPORATION | 1 | \$258,285.40 | 0.03% | 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA 0 |

| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 | NA 0 | |
|-------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|--|
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$277,017.82 | 0.03% | 0 | \$0.00 | NA 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$194,460.74 | 0.02% | 0 | \$0.00 | NA 0 | |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 | NA 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$761,970.41 | 0.08% | 0 | \$0.00 | NA 0 | |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$544,232.09 | 0.05% | 0 | \$0.00 | NA 0 | |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 | NA 0 | |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$492,894.59 | 0.05% | 0 | \$0.00 | NA 0 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$415,400.62 | 0.04% | 0 | \$0.00 | NA 0 | |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$388,849.06 | 0.04% | 0 | \$0.00 | NA 0 | |
| DATA MORTGAGE, INC | 1 | \$250,055.01 | 0.03% | 0 | \$0.00 | NA 0 | |
| DATA MORTGAGE, INC. | 2 | \$719,953.03 | 0.07% | 0 | | | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$448,131.74 | | | | | |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$292,596.32 | 0.03% | 0 | \$0.00 | NA 0 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013 0 | 1 | \$619,145.80 | 0.06% | 0 | \$0.00 | NA 0 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$175,205.08 | 0.02% | 0 | \$0.00 | NA 0 | |

| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833) | 1 | \$268,620.98 | 0.03% | 0 | \$0.00 | NA 0 | |
|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|--|
| DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION (CFL # 00936013) | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$403,750.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$175,752.02 | 0.02% | 0 | \$0.00 | NA 0 | |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$195,430.37 | 0.02% | 0 | \$0.00 | NA 0 | |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$548,062.39 | 0.05% | 0 | \$0.00 | NA 0 | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$2,090,102.42 | 0.21% | 0 | \$0.00 | NA 0 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$264,103.36 | 0.03% | 0 | \$0.00 | NA 0 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$1,006,328.16 | 0.1% | 0 | \$0.00 | NA 0 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 5 | \$1,174,854.18 | 0.12% | 0 | \$0.00 | NA 0 | |
| DISCOVER HOME LOANS, INC. | 8 | \$1,924,934.12 | 0.19% | 0 | \$0.00 | NA 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,355,562.02 | 0.14% | 0 | \$0.00 | NA 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,734,973.52 | 0.17% | 0 | \$0.00 | NA 0 | |
| DRAGAS MORTGAGE COMPANY | 1 | \$265,125.91 | 0.03% | 0 | \$0.00 | NA 0 | |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$350,887.31 | 0.04% | 0 | \$0.00 | NA 0 | |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA | 1 | \$301,595.04 | 0.03% | 0 | \$0.00 | NA 0 | |

| CORPORATION | | | | | | |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$346,521.93 | 0.03% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 4 | \$1,882,240.56 | 0.19% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 | NA |
| EAGLEBANK | 2 | \$537,021.92 | 0.05% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 3 | \$1,010,739.19 | 0.1% | 0 | | |
| EMBRACE HOME LOANS, INC. | 6 | \$1,673,409.93 | 0.17% | 0 | \$0.00 | NA |
| ENTERPRISE BANK NA | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$961,063.41 | 0.1% | | | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$318,340.67 | 0.03% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$257,528.42 | 0.03% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. | 2 | \$719,313.19 | 0.07% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE LLC | 1 | \$269,610.28 | 0.03% | | | |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,478.66 | 0.04% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$208,210.93 | 0.02% | 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION | 1 | \$205,467.72 | 0.02% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC | 1 | \$319,518.03 | 0.03% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,591.53 | 0.02% | 0 | \$0.00 | NA |
| F+M BANK, A BANKING CORPORATION | 1 | \$234,416.40 | 0.02% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,837,229.01 | 0.18% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE | 6 | \$1,479,436.35 | 0.15% | 0 | \$0.00 | NA |

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| CORPORATION | | | | | | | Ш |
|------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$203,900.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$381,811.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$209,298.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$323,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$302,323.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,424.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$176,341.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$591,630.47 | | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$558,909.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$363,487.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$416,398.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$405,837.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$415,563.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$217,222.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| FIRST HOME MORTGAGE CORPORATION | 3 | \$757,876.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$876,990.07 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$313,068.08 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$434,387.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$477,804.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$399,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 7 | \$2,233,055.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$462,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$305,004.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$758,531.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$218,142.71 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$280,413.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$4,855,089.10 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$554,966.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,305,496.24 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A | 13 | \$4,571,890.35 | 0.46% | 0 | \$0.00 | NA | 0 | |

| VIRGINIA CORPORATION | | | | | | | Ц |
|-------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION | 1 | \$493,755.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$347,146.35 | 0.03% | 0 | \$0.00 | NA | .0 |
| FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$194,126.09 | 0.02% | 0 | \$0.00 | NA | .0 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$319,688.71 | 0.03% | 0 | \$0.00 | NA | . 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$268,850.00 | 0.03% | 0 | \$0.00 | NA | . 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA | . 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$500,834.59 | 0.05% | 0 | \$0.00 | NA | . 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$599,653.89 | 0.06% | 0 | \$0.00 | NA | . 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$235,685.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$347,498.59 | 0.03% | 0 | \$0.00 | NA | . 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$321,650.44 | 0.03% | 0 | \$0.00 | NA | . 0 |
| FRANKLIN LOAN CORPORATION | 1 | \$407,385.49 | 0.04% | 0 | \$0.00 | NA | . 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 | NA | .0 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$337,063.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$206,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,934.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,768,247.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$372,985.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$409,422.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,678.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 6 | \$2,047,749.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY | 1 | \$228,670.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,220,612.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,135.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY | 1 | \$202,214.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$522,296.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$235,909.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$223,876.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$185,451.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 2 | \$404,929.20 | 0.04% | 0 | \$0.00 | NA | 0 |

| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | | | | | | |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 5 | \$1,318,105.44 | 0.13% | 0 | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$423,894.87 | 0.04% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$234,745.91 | 0.02% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$790,247.29 | 0.08% | 0 | \$0.00 | NA 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$186,936.24 | 0.02% | 0 | \$0.00 | NA 0 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$217,200.34 | 0.02% | 0 | \$0.00 | NA 0 |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$589,862.65 | 0.06% | 0 | \$0.00 | NA 0 |
| GREENPATH LENDING LLC | 1 | \$330,900.86 | 0.03% | 0 | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC | 1 | \$629,132.03 | 0.06% | 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$194,481.69 | 0.02% | 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$404,479.10 | 0.04% | 0 | \$0.00 | NA 0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA 0 |

| GROUP ONE MORTGAGE, INC. , A CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|------|--|
| GUARANTEE MORTGAGE CORPORATION | 3 | \$1,068,658.01 | 0.11% | 0 | \$0.00 | NA 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$221,180.86 | 0.02% | 0 | \$0.00 | NA 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$222,935.44 | 0.02% | 0 | \$0.00 | NA 0 | |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$198,074.20 | 0.02% | 0 | \$0.00 | NA 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$234,371.47 | 0.02% | 0 | \$0.00 | NA 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$341,917.56 | 0.03% | 0 | \$0.00 | NA 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA 0 | |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 | NA 0 | |
| HANA FINANCIAL, INC., A CALIFORNIA CORP | 2 | \$671,647.38 | 0.07% | 0 | \$0.00 | NA 0 | |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 | NA 0 | |
| HERITAGE OAKS BANK | 1 | \$353,766.37 | 0.04% | 0 | \$0.00 | NA 0 | |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$597,468.27 | 0.06% | 0 | \$0.00 | NA 0 | |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$294,085.05 | 0.03% | 0 | \$0.00 | NA 0 | |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA 0 | |
| HOME FINANCE OF AMERICA, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| HOME FINANCE OF AMERICA, INC. | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |

| HOME FINANCING UNLIMITED, INC. | 1 | \$266,107.39 | 0.03% | 0 | \$0.00 | NA |) |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA(|) |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA |) |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$372,923.80 | 0.04% | 0 | \$0.00 | NA |) |
| HOME STATE BANK, N.A. | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 | NA (|) |
| HOMEAMERICAN MORTGAGE CORP. | 2 | \$414,388.34 | 0.04% | 0 | \$0.00 | NA |) |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$236,564.21 | 0.02% | 0 | \$0.00 | NA |) |
| HOMEBANC, N.A. | 2 | \$516,172.37 | 0.05% | 0 | \$0.00 | NA (|) |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 3 | \$874,128.80 | 0.09% | 0 | \$0.00 | NA |) |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$598,067.62 | 0.06% | 0 | \$0.00 | NA |) |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 | NA |) |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,282,160.00 | 0.13% | 0 | \$0.00 | NA |) |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$467,355.22 | 0.05% | 0 | \$0.00 | NA |) |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$422,063.35 | 0.04% | 0 | \$0.00 | NA |) |
| HOMESERVICES LENDING, LLC | 23 | \$5,840,524.02 | 0.59% | 0 | \$0.00 | NA |) |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA |) |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$777,057.89 | 0.08% | 0 | \$0.00 | NA |) |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 | NA |) |
| HOMESERVICES LENDING, LLC DBA | 1 | \$296,400.00 | 0.03% | 0 | \$0.00 | NA |) |
| | J | | | | | | 1 |

| RECTOR-HAYDEN MORTGAGE | | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|------|--|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA 0 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$299,078.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,287.79 | 0.04% | 0 | \$0.00 | NA 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY | 1 | \$271,510.45 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,050.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| HOMETRUST BANK | 1 | \$262,803.58 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$697,150.00 | 0.07% | 0 | \$0.00 | | |
| HOUSE OF FINANCE, INC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA 0 | |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$439,393.79 | 0.04% | 0 | \$0.00 | NA 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$271,883.87 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$228,370.77 | 0.02% | 0 | \$0.00 | NA 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,299.73 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$367,871.66 | 0.04% | 0 | \$0.00 | NA 0 | |
| HUNTINGTON VALLEY BANK A STATE CHARTERED BANK | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$269,725.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$350,550.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| IAPPROVE LENDING, A | 1 | \$583,194.20 | 0.06% | 0 | \$0.00 | NA 0 | |

| CALIFORNIA CORP | | | | | | | Ш | <u></u> |
|-------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---------|
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,738,305.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$666,500.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARCANSAS CORPORATION | 1 | \$214,238.32 | 0.02% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$966,436.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$300,720.11 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IDAHO INDEPENDENT BANK AN OHIO CORPORATION | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 | NA | 0 | |
| IDAHO INDEPENDENT BANK AND IDAHO CORPORATION | 1 | \$296,292.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$370,614.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 2 | \$401,204.99 | 0.04% | 0 | \$0.00 | NA | 0 | 1 |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$416,398.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$317,811.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$197,721.01 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE | 4 | \$1,307,978.01 | 0.13% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | Ц | L |
|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|---|--------------|
| INTERBANK MORTGAGE COMPANY | 2 | \$868,213.70 | 0.09% | 0 | \$0.00 | NA | 0 | L |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$279,578.27 | 0.03% | 0 | \$0.00 | NA | 0 | L |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,085,006.78 | 0.11% | 0 | \$0.00 | NA | 0 | L |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,629,262.18 | 0.16% | 0 | \$0.00 | NA | 0 | L |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY | 1 | \$271,317.17 | 0.03% | 0 | \$0.00 | NA | 0 | L |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$388,232.28 | 0.04% | 0 | \$0.00 | NA | 0 | - _ |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$266,426.47 | 0.03% | 0 | \$0.00 |) NA | 0 | _ _ |
| ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,691.43 | 0.02% | 0 | \$0.00 | NA | 0 | |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,600.00 | 0.04% | 0 | \$0.00 |) NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | - _ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$194,931.06 | 0.02% | 0 | \$0.00 |) NA | 0 | _ _ |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$406,853.60 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$204,997.55 | 0.02% | 0 | \$0.00 | NA | 0 | _ _ |
| KEY MORTGAGE SERVICES, INC. | 2 | \$452,842.02 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$350,938.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES, INC., A | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 | _ |

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| CALIFORNIA CORPORATION | | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$262,191.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$219,597.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA, A CORPORATION | 1 | \$306,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$574,802.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$321,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$339,441.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$977,774.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$212,500.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC | 1 | \$404,390.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$194,090.08 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$249,139.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$359,950.00 | 0.04% | | · | | |
| LOANDEPOT.COM | 1 | \$341,605.63 | 0.03% | 0 | \$0.00 | NA | 0 |

| M + T BANK | 6 | \$1,873,936.96 | | | , | NA | 0 | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| M AND T BANK | 3 | \$730,161.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORPORATION | 1 | \$275,170.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$232,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | 3 | \$813,999.35 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$897,446.84 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$408,186.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC | 5 | \$1,381,270.70 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY | 1 | \$261,614.02 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$456,326.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$274,594.87 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION | 10 | \$3,807,478.46 | 0.38% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,154,251.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,276,081.40 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$288,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING | 1 | \$246,753.29 | 0.02% | 0 | \$0.00 | NA | 0 | |

| INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | |
|------------------------------------------------------------------------------|---|--------------|-------|---|--------------|------|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$310,821.18 | 0.03% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$207,490.23 | 0.02% | 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$308,574.28 | 0.03% | 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$506,156.95 | 0.05% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$394,241.90 | 0.04% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 1 | \$184,988.99 | 0.02% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$570,211.93 | 0.06% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. | 4 | \$987,017.69 | 0.1% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$316,350.00 | 0.03% | 1 | \$309,828.69 | NA 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$443,223.09 | 0.04% | 0 | \$0.00 | NA 0 |
| MIDDLEBURG MORTGAGE | 1 | \$275,584.30 | 0.03% | 0 | \$0.00 | NA 0 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 | NA 0 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$271,599.29 | 0.03% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$391,182.00 | 0.04% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED | 1 | \$216,582.20 | 0.02% | 0 | \$0.00 | NA 0 |

| LIABILIT | ΓΥ COMPANY | | | | | | | Ц |
|-------------------|-----------------------------------------------|----|----------------|-------|---|--------|----|---|
| MILEND CORPOR | , INC., A GEORGIA ATION | 1 | \$226,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MILITAF LOANS, | RY FAMILY HOME LLC | 2 | \$594,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MNET M | ORTGAGE CORP | 2 | \$552,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONAG | HAN MORTGAGE | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MONAR | CH BANK | 15 | \$4,579,781.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CH FUNDING A CALIFORNIA ATION | 1 | \$174,982.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGA | AGE 1 INC. | 1 | \$322,554.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AGE 1 INC. DBA BOR MORTGAGE | 1 | \$188,143.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGE 1 INC.DBA BOR MORTGAGE | 1 | \$196,928.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGA INCORPO | AGE 1 ORATED | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGE CAPITAL ATES INC. | 1 | \$280,863.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGA | AGE EXPRESS, LLC | 1 | \$179,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| A OREG | AGE EXPRESS, LLC ON LIMITED TY COMPANY | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| A OREG | AGE EXPRESS, LLC, ON LIMITED TY COMPANY | 2 | \$398,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AGE FINANCIAL ASSACHUSETTS ATION | 1 | \$206,701.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AGE FINANCIAL, CORPORATION | 2 | \$479,984.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGA GROUP | AGE INVESTORS | 8 | \$2,027,002.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$415,730.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGA INC | AGE NETWORK | 1 | \$254,837.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGA INC | AGE NETWORK, | 3 | \$657,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGA INC. | AGE NETWORK, | 10 | \$2,680,928.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGA SOUTH, | AGE ONE OF THE INC. | 1 | \$186,930.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGA SOLUTIO | AGE ONE ONS INC | 1 | \$569,214.69 | 0.06% | 0 | \$0.00 | NA | 0 |

| MORTGAGE PRODUCERS | | | | | | | $\overline{}$ |
|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------------------------------------------|
| INC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE SERVICES III, LLC | 19 | \$5,823,540.22 | 0.58% | 0 | \$0.00 | NA 0 | |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$203,626.18 | 0.02% | 0 | \$0.00 | NA 0 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$278,407.17 | 0.03% | 0 | \$0.00 | NA 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$405,052.39 | 0.04% | 0 | \$0.00 | NA 0 | |
| MOUNTAIN WEST FINANCIAL INC | 4 | \$1,408,839.20 | 0.14% | 0 | \$0.00 | NA 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$472,352.26 | 0.05% | 0 | \$0.00 | NA 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,044,360.11 | 0.21% | 0 | \$0.00 | NA 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$217,404.25 | 0.02% | 0 | \$0.00 | NA 0 | |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,391,161.78 | 0.24% | 0 | \$0.00 | NA 0 | |
| MSA MORTGAGE, LLC | 2 | \$667,054.95 | 0.07% | 0 | \$0.00 | NA 0 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$799,748.59 | 0.08% | 0 | \$0.00 | NA 0 | |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,396,688.63 | 0.14% | 0 | \$0.00 | NA 0 | |
| NE MOVES MORTGAGE, LLC | 4 | \$1,055,875.55 | 0.11% | 0 | \$0.00 | NA 0 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$653,593.34 | 0.07% | 0 | \$0.00 | NA 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$919,593.57 | 0.09% | 0 | \$0.00 | NA 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 | NA 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787 | 1 | \$212,684.32 | 0.02% | 0 | \$0.00 | NA 0 | |
| NETWORK FUNDING, LP | 7 | \$1,971,771.66 | 0.2% | 0 | \$0.00 | NA 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, | 2 | \$825,776.45 | 0.08% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP | MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MSA MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC LLC NE MOVES MORTGAGE, LLC NE MOVES MORTGAGE, LLC LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787 NETWORK FUNDING, LP 7 | MORTGAGE SERVICES III, 19 \$5,823,540.22 MORTGAGES UNLIMITED, INC A MINNESOTA 1 \$203,626.18 CORPORATION MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC S217,404.25 MSA MORTGAGE, LLC S667,054.95 MSA MORTGAGE, LLC A LIMITED LIABILITY 1 \$372,000.00 S799,748.59 NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY NATIONS DIRECT MORTGAGE, LLC A LIMITED LIABILITY S653,593.34 COMPANY NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY NETWORK CAPITAL FUNDING CORPORATION 1 \$224,690.02 NETWORK CAPITAL FUNDING CORPORATION 1 \$212,684.32 NETWORK FUNDING LP 7 \$1,971,771.66 | MORTGAGE SERVICES III, LLC | MORTGAGE SERVICES III, LLC | MORTGAGES ERVICES III, 19 | MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED, INC A MINNESOTA |

| LLC | | | | | | |
|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| NEWCASTLE HOME LOANS, LLC | 2 | \$456,335.17 | 0.05% | 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,568.75 | 0.02% | 0 | \$0.00 | NA 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,028.88 | 0.02% | 0 | \$0.00 | NA 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP. | 1 | \$349,506.86 | 0.04% | 0 | \$0.00 | NA 0 |
| NJ LENDERS CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC | 1 | \$190,718.62 | 0.02% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,703.88 | 0.02% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,022,900.53 | 0.1% | 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,085,392.47 | 0.11% | 0 | \$0.00 | NA 0 |
| NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | \$297,551.17 | 0.03% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,699.87 | 0.02% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$488,074.29 | 0.05% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$360,502.64 | 0.04% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$262,700.00 | 0.03% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$367,492.99 | 0.04% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 3 | \$694,134.47 | 0.07% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,614,573.30 | 0.16% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$177,168.14 | 0.02% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$421,733.42 | 0.04% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA TION, AN ARIZONA CORPORATION | 1 | \$219,433.38 | 0.02% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORARATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$957,169.80 | 0.1% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$866,578.38 | 0.09% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,774,497.27 | 0.18% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$283,590.81 | 0.03% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,046,037.37 | 0.1% | 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$805,243.27 | 0.08% | 0 | \$0.00 | NA 0 |
| NTFN INC. | 6 | \$1,798,153.54 | 0.18% | 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,245,285.74 | 0.12% | 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$456,214.08 | 0.05% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$192,018.35 | 0.02% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,106,748.81 | 0.21% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 12 | \$3,371,483.58 | 0.34% | 0 | \$0.00 | NA 0 |

| OA MORTGAGE SERVICES | 1 | \$211,694.55 | 0.02% | 0 | \$0.00 | NA 0 | |
|---------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|--|
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$199,967.84 | 0.02% | 0 | \$0.00 | NA 0 | |
| OMAHA STATE BANK | 2 | \$777,839.79 | 0.08% | 0 | \$0.00 | NA 0 | |
| ON Q FINANCIAL INC | 2 | \$413,666.32 | | 0 | | | |
| ON Q FINANCIAL INC. | 6 | \$2,032,517.71 | 0.2% | 0 | \$0.00 | NA 0 | |
| ONE NEVADA CREDIT UNION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| ONY GLO, INC. | 1 | \$271,608.10 | 0.03% | 0 | \$0.00 | NA 0 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$768,687.20 | | | | | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$892,114.37 | 0.09% | 0 | \$0.00 | NA 0 | |
| ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 | NA 0 | |
| OPES ADVISORS, INC. | 2 | \$1,024,870.94 | 0.1% | 0 | \$0.00 | NA 0 | |
| PACIFIC CITY BANK A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,581,831.08 | 0.16% | 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$615,530.29 | 0.06% | 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$590,319.02 | 0.06% | 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$260,440.68 | 0.03% | 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$614,136.61 | 0.06% | 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST BANK, A | 2 | \$777,274.95 | 0.08% | 0 | \$0.00 | NA 0 | |

| FEDERALLY CHARTERED SAVINGS BANK | | | | | | | | |
|-----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| PACIFIC TRUST BANK, FSB | 3 | \$795,681.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$550,660.68 | 0.06% | 0 | \$0.00 | | | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,298,127.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$203,370.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,684.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$393,444.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP | 1 | \$265,599.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.03% | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$525,258.87 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$863,722.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,033,817.06 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,509,574.88 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$1,673,241.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$361,101.82 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| | 1 | \$261,830.56 | 0.03% | 0 | \$0.00 | NA | 0 | |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | | | | | | | |
|--------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | .0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,984,012.29 | 0.2% | 0 | \$0.00 | NA | . 0 |
| PATRIOT BANK MORTGAGE INC | 5 | \$1,263,748.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 4 | \$1,021,102.95 | 0.1% | 0 | \$0.00 | NA | .0 |
| PATRIOT BANK MORTGAGE, INC. | 3 | \$872,029.62 | 0.09% | 0 | \$0.00 | NA | .0 |
| PEOPLE BANK A KANSAS CORPORATION | 1 | \$286,286.18 | 0.03% | 0 | \$0.00 | NA | .0 |
| PEOPLE'S UNITED BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$575,197.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$200,790.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$595,854.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$522,453.59 | 0.05% | 0 | \$0.00 | NA | .0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$334,188.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$366,459.33 | 0.04% | 0 | \$0.00 | NA | . 0 |
| PEOPLES NATIONAL BANK | 2 | \$513,216.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 1 | \$234,793.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY | 2 | \$616,541.81 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$688,161.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$479,827.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$832,086.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$506,277.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,399.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,248,141.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$292,069.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$691,049.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 8 | \$2,128,807.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 18 | \$5,901,325.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$413,502.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$474,323.62 | 0.05% | 0 | \$0.00 | NA | |
| | 1 | \$196,952.90 | 0.02% | 0 | \$0.00 | NA | 0 |

| POTOMAC MORTGAGE GROUP, INC A CORPORATION | | | | | | | |
|----------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$377,479.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$360,468.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,164,681.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,791,304.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 2 | \$701,448.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 3 | \$634,298.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$522,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,443,032.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 25 | \$6,953,354.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$374,370.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$304,718.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE. LP | 1 | \$301,815.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,799,658.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$370,488.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 5 | \$1,190,912.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$210,389.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST | 1 | \$219,835.81 | 0.02% | 0 | \$0.00 | | |
| | 32 | \$10,472,570.06 | 1.05% | 0 | \$0.00 | | |

| PROSPERITY MORTGAGE COMPANY | | | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-----------|
| PROVIDENT SAVINGS BANK FSB | 1 | \$225,581.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$260,065.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| R P FUNDING, INC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$215,289.36 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$179,297.01 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,238.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK AND TRUST | 1 | \$213,340.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$997,642.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$477,323.26 | 0.05% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$251,153.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION | 1 | \$187,229.85 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$556,644.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$179,666.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$265,481.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$858,941.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$495,211.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 | NA | 0 | _ |

| YORK CORPORATION | | | | | | | L | |
|--------------------------------------------------------------------------|-------------------|----------------|-------|----------|--------|----|---|---|
| RESIDENTIAL HOME | 2 | \$732,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| FUNDING CORPORATION | \longrightarrow | Ψ·,- | | \dashv | · | - | Ц | _ |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$249,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$226,665.58 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$393,676.18 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,452,471.20 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,012,975.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$453,730.57 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY | 1 | \$365,104.26 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$490,979.47 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| RESMAC, INC. | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC. | 3 | \$1,073,962.09 | 0.11% | 0 | \$0.00 | | _ | _ |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$207,000.00 | 0.02% | 0 | | | | _ |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$316,023.30 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| RJS, INC. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | - |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$240,350.00 | 0.02% | | | | | _ |
| RMC MORTGAGE CORPORATION | 4 | \$1,269,634.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 3 | \$726,252.95 | 0.07% | 0 | \$0.00 | NA | 0 | |

| CORPORATION OF TEXAS | | | | | | |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,793.87 | 0.03% | 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$369,454.91 | 0.04% | 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC | 2 | \$718,762.90 | 0.07% | 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$448,847.23 | 0.05% | 0 | \$0.00 | NA 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$656,508.68 | 0.07% | 0 | \$0.00 | NA 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORP | 1 | \$178,063.85 | 0.02% | 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$239,538.68 | 0.02% | 0 | \$0.00 | NA 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$242,184.56 | 0.02% | 0 | \$0.00 | NA 0 |
| RP FUNDING, INC. | 5 | \$1,311,524.62 | 0.13% | 0 | \$0.00 | NA 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$281,294.00 | 0.03% | 0 | \$0.00 | NA 0 |
| RYLAND MORTGAGE COMPANY , AN OHIO CORP | 1 | \$192,180.00 | 0.02% | 0 | \$0.00 | NA 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$178,353.94 | 0.02% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. | 2 | \$467,069.16 | 0.05% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE | 1 | \$279,578.28 | 0.03% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,027,304.87 | 0.1% | 0 | \$0.00 | NA 0 |
| SAIL MORTGAGE CORP | 2 | \$520,268.09 | 0.05% | 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME FINANCE | 1 | \$265,212.52 | 0.03% | 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME | 3 | \$662,064.23 | 0.07% | 0 | \$0.00 | NA 0 |

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| FINANCE, A CALIFORNIA CORPORATION | | | | | | | | |
|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| SCBT | 5 | \$1,478,719.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SEACOAST NATIONAL BANK | 4 | \$821,638.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,990,709.79 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,962,463.61 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION | 1 | \$186,230.81 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 11 | \$2,886,923.85 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597 | 1 | \$399,422.64 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$233,270.86 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,088,337.72 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION | 1 | \$353,839.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE INC | 1 | \$284,380.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE, INC. | 5 | \$1,680,397.20 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$234,077.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$390,461.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,819,978.94 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,211,397.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$430,126.23 | 0.04% | 0 | \$0.00 | NA | 0 | |

| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA 1 \$228,584.50 0.02% 0 \$0.00 NA 0 CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$473,997.00 0.05% 0 \$0.00 NA 0 CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$510,795.29 0.05% 0 \$0.00 NA 0 CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$510,795.29 0.05% 0 \$0.00 NA 0 CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 5 \$1,695,170.82 0.17% 0 \$0.00 NA 0 CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA 1 \$227,671.49 0.02% 0 \$0.00 NA 0 CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SIERRA PACIFIC SIGUX FALLS FEDERAL 1 \$178,242.81 0.02% 0 \$0.00 NA 0 CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SIERRA PACIFIC SIGUX FALLS FEDERAL 1 \$178,242.81 0.02% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 4 \$980,894.03 0.1% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 4 \$980,894.03 0.1% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 4 \$980,894.03 0.1% 0 \$0.00 NA 0 CORPORATION SOUTHERN FINANCIAL 2 \$963,605.79 0.1% 0 \$0.00 NA 0 CORPORATION SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION 1 \$415,741.90 0.04% 0 \$0.00 NA 0 SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION 1 \$223,774.85 0.02% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$223,774.85 0.02% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$223,774.85 0.02% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$223,774.85 0.02% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$223,774.85 0.02% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$223,774.85 0.02% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$223,774.85 0.02% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 2 \$504,943.56 0.05% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$223,774.85 0.02% 0 \$0.00 NA 0 SOUTHERN FIRST BANK 1 \$223,774.85 0 | | | | | | | |
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| MORTGAGE COMPANY 1 | MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: | 1 | \$228,584.50 | 0.02% | 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY INC., A CALIFORNIA 1 \$510,795.29 0.05% 0 \$0.00 NA 0 CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 5 \$1,695,170.82 0.17% 0 \$0.00 NA 0 CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA 1 \$227,671.49 0.02% 0 \$0.00 NA 0 CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC 1 \$189,525.00 0.02% 0 \$0.00 NA 0 CORPORATION; NMLS: 1788 SILVERTON MORTGAGE 1 \$178,242.81 0.02% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 4 \$998,894.03 0.1% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC 6 \$1,664,487.93 0.17% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. SKYLINE FINANCIAL S963,605.79 0.1% 0 \$0.00 NA 0 CORPORATION SOUTHEAST MORTGAGE 4 \$955,166.39 0.1% 0 \$0.00 NA 0 CORPORATION SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION 1 \$415,741.90 0.04% 0 \$0.00 NA 0 SOUTHERN TRUST SOUTHERN TRUST 2 \$576,320.56 0.06% 0 \$0.00 NA 0 SOUTHERN TRUST SOUTHERN TRUST 2 \$576,320.56 0.06% 0 \$0.00 NA 0 STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STERLING NATIONAL L \$513,242,77 0.05% 0 \$0.00 NA 0 STERLING NATIONAL L \$513,242,77 0.05% 0 \$0.00 NA 0 STERLING NATIONAL L \$513,242,77 0.05% 0 \$0.00 NA 0 STERLING NATIONAL L \$513,242,77 0.05% 0 \$0.00 NA 0 STERLING NATIONAL L \$513,242,77 0.05% 0 \$0.00 NA 0 STERLING NATIONAL L \$513,242,77 0.05% 0 \$0.00 NA 0 STERLING NATIONAL L \$513,242,77 0.05% 0 \$0.00 NA 0 STERLING NATIONAL L \$513,242,77 0.05% 0 \$0.00 NA 0 STERLING NATION | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 1 | \$473,997.00 | 0.05% | 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY INC., A CALIFORNIA 5 \$1,695,170.82 0.17% 0 \$0.00 NA 0 | MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: | 1 | \$510,795.29 | 0.05% | 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY, INC., A CALIFORNIA 1 \$227,671.49 0.02% 0 \$0.00 NA 0 CORPORATION; NMLS: 1788 | MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: | 5 | \$1,695,170.82 | 0.17% | 0 | \$0.00 | NA 0 |
| SPECIALISTS INC | MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: | 1 | \$227,671.49 | 0.02% | 0 | \$0.00 | NA 0 |
| CREDIT UNION | | 1 | \$189,525.00 | 0.02% | 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC. 6 \$1,664,487.93 0.17% 0 \$0.00 NA 0 | | 1 | \$178,242.81 | 0.02% | 0 | \$0.00 | NA 0 |
| SKYLINE FINANCIAL 1 \$352,000.00 0.04% 0 \$0.00 NA 0 | SIRVA MORTGAGE, INC | 4 | \$980,894.03 | 0.1% | 0 | \$0.00 | NA 0 |
| CORP. | SIRVA MORTGAGE, INC. | 6 | \$1,664,487.93 | 0.17% | 0 | \$0.00 | NA 0 |
| CORP., A CALIFORNIA 2 \$963,605.79 0.1% 0 \$0.00 NA 0 | | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| OF GEORGIA, INC. SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION SOUTHERN TRUST MORTGAGE, LLC SOUTHERST BANK SOUTHERST BANK SOUTHERST BANK SOUTHWEST BANK SOUTHWEST BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STERLING NATIONAL SOUTHWEST BANK | CORP., A CALIFORNIA | 2 | \$963,605.79 | 0.1% | 0 | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION 1 | | 4 | \$955,166.39 | 0.1% | 0 | \$0.00 | NA 0 |
| MORTGAGE, LLC 2 \$576,320.56 0.06% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK 2 \$504,943.56 0.05% 0 \$0.00 NA 0 | | 2 | \$576,320.56 | 0.06% | 0 | \$0.00 | NA 0 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIOANAL BANKING ASSOCIATION STERLING NATIONAL 1 \$250,000.00 0.03% 0 \$0.00 NA 0 | SOUTHFIRST BANK | 1 | \$223,774.85 | 0.02% | 0 | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION, A NATIOANAL BANKING ASSOCIATION STERLING NATIONAL 1 \$250,000.00 0.03% 0 \$0.00 NA 0 | SOUTHWEST BANK | 2 | \$504,943.56 | 0.05% | 0 | \$0.00 | NA 0 |
| 1 1 \$513.747.771 0.05%1.01 \$0.001 NAIOL | NATIONAL ASSOCIATION, A NATIOANAL BANKING | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | | 1 | \$513,242.77 | 0.05% | 0 | \$0.00 | NA 0 |

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| STONE MORTGAGE CORPORATION | 2 | \$450,449.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
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| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 3 | \$862,689.40 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING INC | 2 | \$506,589.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 3 | \$791,108.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 14 | \$4,984,332.71 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$474,580.37 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,750.95 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$514,496.46 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$605,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN | 1 | \$292,059.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$243,406.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SURETY FINANCIAL SERVICES | 3 | \$1,216,165.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$265,125.91 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$763,476.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$210,716.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$412,391.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$747,042.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$387,499.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUM HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES SURETY FINA | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUMMIT FUNDING INC SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES SURETY FINANCIAL | CORPORATION 2 \$450,449.65 SUBURBAN MORTGAGE 2 \$416,425.48 COMPANY OF NEW 1 \$416,425.48 MEXICO DBA INTERCAP 1 \$416,425.48 LENDING 3 \$862,689.40 SUBURBAN MORTGAGE 2 \$506,589.59 LENDING A CORPORATION 3 \$791,108.37 SUMMIT FUNDING INC 3 \$791,108.37 SUMMIT FUNDING, INC 14 \$4,984,332.71 SUMMIT MORTGAGE 2 \$474,580.37 SUMMIT MORTGAGE 2 \$474,580.37 SUMMIT MORTGAGE 1 \$417,000.00 SUMMIT MORTGAGE 1 \$417,000.00 SUMMIT MORTGAGE 2 \$474,580.37 CORPORATION 1 \$412,750.95 SUMMIT MORTGAGE 1 \$514,496.46 CORPORATION 2 \$605,450.00 SUMMIT MORTGAGE 2 \$605,450.00 SUN HOME LOANS, A 1 \$292,059.45 NATIONAL BANK \$1 \$292,059.45 SUPERIOR MORTGAGE </td <td> CORPORATION 2 \$450,449.65 0.05% </td> <td> CORPORATION 2 \$430,449.65 0.05% 0 </td> <td> CORPORATION 2</td> <td> CORPORATION 2 \$450,449,65 0.05% 0 \$0.00 NA </td> <td> CORPORATION 2 \$430,449.65 0.05% 0 \$0.00 NA </td> | CORPORATION 2 \$450,449.65 0.05% | CORPORATION 2 \$430,449.65 0.05% 0 | CORPORATION 2 | CORPORATION 2 \$450,449,65 0.05% 0 \$0.00 NA | CORPORATION 2 \$430,449.65 0.05% 0 \$0.00 NA |

| | | | | | | | | _ | |
|--------|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$386,051.97 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$267,453.62 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$331,756.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF JACKSON | 1 | \$181,182.66 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK | 2 | \$391,834.62 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$182,209.67 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 5 | \$1,460,123.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$389,938.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
|]] | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$520,336.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$256,405.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$203,612.86 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK | 2 | \$689,363.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| נו | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING COMPANY, INC | 1 | \$338,990.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING PARTNERS LLC | 8 | \$2,382,433.21 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING PARTNERS | 2 | \$468,884.18 | 0.05% | 0 | \$0.00 | NA | 0 | |

| LLC DBA HOME TEAM MORTGAGE | | | | | | | |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$243,790.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. | 2 | \$654,811.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | | |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$386,959.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 2 | \$701,000.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$244,639.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$178,811.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$229,689.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$409,198.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$373,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. | 3 | \$787,710.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$516,496.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 2 | \$473,770.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$263,602.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 21 | \$6,234,541.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | | | | | | | | |
|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,268,617.46 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$279,837.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$199,976.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,967.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 3 | \$585,533.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 5 | \$1,222,316.39 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$2,175,961.06 | 0.22% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$626,611.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,467,128.15 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$194,413.15 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$965,237.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION | 1 | \$496,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$505,905.06 | 0.05% | 0 | \$0.00 | NA | 0 | |

| 1 | \$186,923.21 | 0.02% | 0 | \$0.00 | NA 0 | |
|----|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$214,895.93 | 0.02% | 0 | \$0.00 | NA 0 | |
| 1 | \$505,302.86 | 0.05% | 0 | \$0.00 | NA 0 | |
| 9 | \$2,240,313.29 | 0.22% | 0 | \$0.00 | NA 0 | |
| 1 | \$343,236.59 | 0.03% | 0 | \$0.00 | NA 0 | |
| 1 | \$189,629.90 | 0.02% | 0 | \$0.00 | NA 0 | |
| 1 | \$411,432.37 | 0.04% | 0 | \$0.00 | NA 0 | |
| 12 | \$3,134,368.10 | 0.31% | 0 | \$0.00 | NA 0 | |
| 2 | \$589,078.41 | 0.06% | 0 | \$0.00 | NA 0 | |
| 1 | \$185,931.72 | 0.02% | 0 | \$0.00 | NA 0 | |
| 1 | \$243,632.50 | 0.02% | 0 | \$0.00 | NA 0 | L |
| 1 | \$214,353.55 | 0.02% | 0 | \$0.00 | NA 0 | |
| 2 | \$508,817.41 | 0.05% | 0 | \$0.00 | NA 0 | |
| 6 | \$1,726,231.84 | 0.17% | 0 | \$0.00 | NA 0 | |
| 1 | \$364,450.25 | 0.04% | 0 | \$0.00 | NA 0 | |
| 1 | \$231,173.82 | 0.02% | 0 | \$0.00 | NA 0 | |
| 2 | \$411,685.58 | 0.04% | 0 | \$0.00 | NA 0 | |
| | 1 1 1 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$214,895.93 1 \$505,302.86 9 \$2,240,313.29 1 \$189,629.90 1 \$189,629.90 1 \$411,432.37 12 \$3,134,368.10 2 \$589,078.41 1 \$185,931.72 1 \$243,632.50 1 \$214,353.55 2 \$508,817.41 6 \$1,726,231.84 1 \$364,450.25 1 \$231,173.82 | 1 \$214,895.93 0.02% 1 \$505,302.86 0.05% 9 \$2,240,313.29 0.22% 1 \$189,629.90 0.03% 1 \$411,432.37 0.04% 12 \$3,134,368.10 0.31% 2 \$589,078.41 0.06% 1 \$243,632.50 0.02% 1 \$244,3632.50 0.02% 2 \$508,817.41 0.05% 6 \$1,726,231.84 0.17% 1 \$364,450.25 0.04% 1 \$231,173.82 0.02% | 1 \$214,895.93 0.02% 0 1 \$505,302.86 0.05% 0 9 \$2,240,313.29 0.22% 0 1 \$343,236.59 0.03% 0 1 \$189,629.90 0.02% 0 1 \$411,432.37 0.04% 0 12 \$3,134,368.10 0.31% 0 2 \$589,078.41 0.06% 0 1 \$243,632.50 0.02% 0 1 \$214,353.55 0.02% 0 2 \$508,817.41 0.05% 0 4 \$1,726,231.84 0.17% 0 364,450.25 0.04% 0 1 \$231,173.82 0.02% 0 | 1 \$214,895.93 0.02% 0 \$0.00 1 \$505,302.86 0.05% 0 \$0.00 9 \$2,240,313.29 0.22% 0 \$0.00 1 \$343,236.59 0.03% 0 \$0.00 1 \$189,629.90 0.02% 0 \$0.00 1 \$411,432.37 0.04% 0 \$0.00 12 \$3,134,368.10 0.31% 0 \$0.00 2 \$589,078.41 0.06% 0 \$0.00 1 \$185,931.72 0.02% 0 \$0.00 1 \$243,632.50 0.02% 0 \$0.00 2 \$508,817.41 0.05% 0 \$0.00 6 \$1,726,231.84 0.17% 0 \$0.00 1 \$364,450.25 0.04% 0 \$0.00 1 \$231,173.82 0.02% 0 \$0.00 | 1 \$214,895.93 0.02% 0 \$0.00 NA 0 1 \$505,302.86 0.05% 0 \$0.00 NA 0 9 \$2,240,313.29 0.22% 0 \$0.00 NA 0 1 \$343,236.59 0.03% 0 \$0.00 NA 0 1 \$189,629.90 0.02% 0 \$0.00 NA 0 1 \$411,432.37 0.04% 0 \$0.00 NA 0 12 \$3,134,368.10 0.31% 0 \$0.00 NA 0 2 \$589,078.41 0.06% 0 \$0.00 NA 0 1 \$185,931.72 0.02% 0 \$0.00 NA 0 1 \$243,632.50 0.02% 0 \$0.00 NA 0 2 \$508,817.41 0.05% 0 \$0.00 NA 0 2 \$508,817.41 0.05% 0 \$0.00 NA 0 6 \$1,726,231.84 0.17% 0 \$0.00 NA 0 1 \$364,450.25 0.04% 0 \$0.00 NA 0 |

| VICTORIAN FINANCE, LLC | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | 0 |
|---------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| VIRGINIA COMMERCE BANK | 1 | \$284,570.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST | | | | | | | + |
| MORTGAGE | 1 | \$189,732.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE | | + | | _ | 40.00 | | |
| INDUSTRIES GROUP | 3 | \$712,888.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$442,625.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$600,046.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$273,214.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP | 1 | \$185,144.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$184,022.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$249,655.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$673,445.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$435,046.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$270,347.02 | 0.03% | 0 | \$0.00 | NA | 0 |

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| CORPORATION | | | | | | | |
|-----------------------------------------------------------------------|-------|------------------|--------|---|--------------|------|-----|
| WALLICK + VOLK, INC. | 4 | \$1,070,039.74 | 0.11% | | | NA 0 |) |
| WALLICK AND VOLK INC | 1 | \$339,500.00 | 0.03% | 0 | \$0.00 | NA 0 |) |
| WALLICK AND VOLK, INC. | 4 | \$1,661,063.59 | 0.17% | 0 | \$0.00 | NA 0 |) |
| WATERSTONE MORTGAGE CORPORAITON A CORPORATION | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA 0 |) |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$194,533.61 | 0.02% | 0 | \$0.00 | NA 0 |) |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,935.82 | 0.04% | 0 | \$0.00 | NA 0 |) |
| WELLS FARGO BANK, N.A. | 1,569 | \$465,568,793.75 | 46.69% | 1 | \$340,915.91 | NA 1 | \$3 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$218,205.00 | 0.02% | 0 | \$0.00 | NA 0 |) |
| WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 | NA 0 |) |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 | NA 0 |) |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$503,305.62 | 0.05% | 0 | \$0.00 | NA 0 |) |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$382,144.12 | 0.04% | 0 | \$0.00 | NA 0 |) |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$198,250.95 | 0.02% | 0 | \$0.00 | NA 0 |) |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$370,763.59 | 0.04% | 0 | \$0.00 | NA 0 |) |
| WHITNEY BANK | 1 | \$208,685.21 | 0.02% | 0 | \$0.00 | NA 0 |) |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 | | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA 0 |) |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$225,282.13 | 0.02% | 0 | \$0.00 | NA 0 |) |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$234,276.79 | 0.02% | 0 | \$0.00 | NA 0 |) |

| 0 NA 0 | \$0.00 | 0 | 0.09% | \$902,600.00 | 3 | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION |
|--------|----------------------------------------------------------|---|-------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0 NA 0 | \$0.00 | 0 | 0.03% | \$258,400.00 | 1 | WILLIAM RAVEIS MORTGAGE, LLC |
| 0 NA 0 | \$0.00 | 0 | 0.06% | \$599,627.49 | 2 | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY |
| 0 NA 0 | \$0.00 | 0 | 0.1% | \$1,039,431.24 | 5 | WILLOW BEND MORTGAGE COMPANY, LLC |
| 0 NA 0 | \$0.00 | 0 | 0.02% | \$185,438.82 | 1 | WINTRUST MORTGAGE |
| | \$0.00 | 0 | 0.06% | \$568,051.73 | 2 | WINTRUST MORTGAGE, A DIVISION OF BA |
| 0 NA 0 | \$0.00 | 0 | 0.02% | \$194,712.72 | 1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON |
| 0 NA 0 | \$0.00 | 0 | 0.04% | \$389,500.00 | 1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK |
| 0 NA 0 | \$0.00 | 0 | 0.03% | \$271,535.40 | 1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK |
| 0 NA 0 | \$0.00 | 0 | 0.04% | \$360,456.28 | 1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, A NATIONAL BANK |
| 0 NA 0 | \$0.00 | 0 | 0.05% | \$486,645.54 | 2 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO |
| 0 NA 0 | \$0.00 | 0 | 0.06% | \$582,526.29 | 2 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A |
| 0 NA 0 | \$0.00 | 0 | 0.03% | \$330,629.27 | 1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA |
| 0 NA 0 | \$0.00 | 0 | 0.02% | \$234,054.67 | 1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK |
| 0 NA 0 | \$0.00 | 0 | 0.06% | \$554,472.68 | 2 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK |
| 0 NA 0 | \$0.00 | 0 | 0.04% | \$396,799.23 | 1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK |
| | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | 0.04% 0.03% 0.05% 0.06% 0.02% | \$389,500.00 \$271,535.40 \$360,456.28 \$486,645.54 \$582,526.29 \$330,629.27 \$234,054.67 | 1 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$2,637,205.11 | 0.26% | 0 | \$0.00 | NA 0 |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------------------------------------------|----------------------------------|-------|----------------------------|----------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 4 | \$1,293,135.96 | 0.13% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$232,549.21 | 0.02% | 0 | \$0.00 | NA 0 |
| L | WR STARKEY MORTGAGE, LLP | 10 | \$2,668,753.51 | 0.27% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$463,301.14 | 0.05% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$337,295.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$176,000.00 | 0.02% | | \$0.00 | NA 0 |
| | Unavailable | 5 | \$1,105,220.86 | 0.02% | | \$0.00 | NA 0 |
| Total | | 3,378 | \$997,150,436.65 | 100% | 2 | \$650,744.60 | 1 \$3 |
| 3138X3ES7 | 1-800 EAST-WEST MORTGAGE COMPANY, A | 1 | \$424,370.23 | 0.04% | 0 | \$0.00 | NA 0 |
| | CORPORATION | | | | | | |
| | | 1 | \$341,507.24 | 0.03% | 0 | \$0.00 | NA 0 |
| | CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY A | 1 | · | | | \$0.00 \$0.00 | NA 0 |
| | CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | 1 1 | \$341,507.24 | 0.03% | 0 | \$0.00 | |
| | CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL, INC A CALIFORNIA | 1 1 1 | \$341,507.24 \$341,484.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION A K T AMERICAN | | \$341,507.24 \$341,484.89 \$407,811.57 | 0.03% 0.03% 0.04% | 0 0 | \$0.00 \$0.00 | NA 0 |
| | CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA | 1 | \$341,507.24 \$341,484.89 \$407,811.57 \$416,425.49 | 0.03% 0.03% 0.04% 0.04% | 0 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |
| | CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION 4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION A K T AMERICAN CAPITAL, INC. A K T AMERICAN CAPITAL, INC. A K T AMERICAN CAPITAL, INC. A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION A K T AMERICAN CALIFORNIA CORPORATION A K T AMERICAN CAPITAL, INC., A CALIFORNIA | 1 2 | \$341,507.24 \$341,484.89 \$407,811.57 \$416,425.49 \$972,627.64 | 0.03% 0.03% 0.04% 0.04% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 |

| INC,M A WISCONSIN CORPORATION | | | | | | | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|-----|----------|
| AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA(| Э |
| ACADEMY MORTGAGE CORPORATION | 10 | \$2,610,712.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| ACCEPTANCE CAPITOL MORTGAGE CORPORATION | 1 | \$177,737.76 | 0.02% | 0 | \$0.00 | NA | Э |
| ACCUNET MORTGAGE LLC | 2 | \$600,614.73 | 0.06% | 0 | \$0.00 | NA | <u>)</u> |
| ACOPIA LLC A CORPORATION | 1 | \$186,143.19 | 0.02% | 0 | , | NA |) |
| ACOPIA, LLC | 2 | \$446,460.55 | 0.04% | 0 | \$0.00 | NAC | <u>)</u> |
| ACOPIA, LLC A CORPORATION | 2 | \$462,917.27 | 0.05% | 0 | \$0.00 | NA |) |
| ACRE MORTGAGE AND FINANCIAL INC A NEW JESRSEY CORPORATION | 1 | \$263,611.07 | 0.03% | 0 | \$0.00 | NA | O |
| ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$232,864.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$659,036.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$601,663.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,602.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,885.66 | 0.04% | 0 | \$0.00 | NA | Э |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$405,065.53 | 0.04% | 0 | \$0.00 | NA |) |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$655,985.92 | 0.07% | 0 | \$0.00 | NA | <u>)</u> |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 | NA |) |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$374,659.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$333,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,666.60 | 0.02% | 0 | \$0.00 | NA |)] |

| | ESTERN SAGE, INC. | 2 | \$898,695.83 | 0.09% | 0 | \$0.00 | NA |) |
|---------------------------|-----------------------------------------------------------------------|---|--------------|-------|---|--------|-----|---|
| ALLEN | TATE MORTGAGE ES, INC. | 1 | \$177,562.46 | 0.02% | 0 | \$0.00 | NA |) |
| ALLEN SERVIC | TATE MORTGAGE ES, INC., A RATION | 1 | \$225,192.76 | 0.02% | 0 | \$0.00 | NA |) |
| | ICE FINANCIAL RCES, LLC | 2 | \$396,883.24 | 0.04% | 0 | \$0.00 | NA |) |
| RESOU | ICE FINANCIAL RCES, LLC A D LIABILITY NY | 1 | \$280,800.00 | 0.03% | 0 | \$0.00 | NA |) |
| RESOU | ICE FINANCIAL RCES, LLC, A D LIABILITY NY | 1 | \$255,189.93 | 0.03% | 0 | \$0.00 | NA |) |
| AMBEC ASSOCI | K MORTGAGE ATES | 2 | \$424,550.00 | 0.04% | 0 | \$0.00 | NA |) |
| DBA MA | MORTGAGE LTD., AJOR MORTGAGE TEXAS LIMITED ERSHIP | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 | NA |) |
| | CAN BANCSHARES SAGE, LLC | 1 | \$248,441.52 | 0.02% | 0 | \$0.00 | NA |) |
| | CAN BANK A AL SAVINGS BANK | 1 | \$319,559.12 | 0.03% | 0 | \$0.00 | NA |) |
| AMERIO BANK | CAN CHARTERED | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA |) |
| | CAN FIDELITY SAGE SERVICES | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA |) |
| | CAN FIDELITY SAGE SERVICES INC | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 | NA |) |
| MORTG | CAN FIDELITY FAGE SERVICES INC PORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |) |
| MORTO DBA A G GROUP | CAN FIDELITY FAGE SERVICES INC & M MORTGAGE INC, A RATION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA |) |
| MORTO DBA A& GROUP | CAN FIDELITY FAGE SERVICES INC MARKED MORTGAGE INC, A RATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA(|) |
| | CAN FIDELITY FAGE SERVICES, | 1 | \$223,440.00 | 0.02% | 0 | \$0.00 | NA |) |

| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | 0 | |
|---------|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| I | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$318,550.53 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$225,488.91 | 0.02% | 0 | \$0.00 | NA | 0 | |
| I | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| I | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$187,716.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$221,687.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| I I | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$500,010.20 | 0.05% | 0 | \$0.00 | NA | 0 | |
| I I | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$657,117.61 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$770,188.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$211,083.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
|] [] | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| I | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,367,724.35 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$464,365.89 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | AMERICAN PACIFIC MORTGAGE | | | | | | | |
|---|-------------------------------------------|----|-------------------------------|--------|---|--------|-------|-----|
| | CORPORATION A CALIFORNIA | | | | | | | |
| | CORPORATION | | | | | | | |
| | AMERICAN PACIFIC | | | | | | | H |
| | MORTGAGE | | | | | | | |
| | CORPORATION, A | 2 | \$481,161.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA | | | | | | | |
| | CORPORATION | | | | | | | |
| | AMERICAN SECURITY | | | | | | | |
| | MORTGAGE | 1 | \$203,113.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORPORATION A | | Ψ200,110.10 | 0.027 | | φσ.σσ | 1,1.2 | |
| | CORPORATION | | | | | | | |
| | AMERICAS MORTGAGE | | Φ210 (01 42 | 0.020 | _ | Φ0.00 | 27.4 | |
| | RESOURCE INC A | 1 | \$218,691.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LOUSIANA CORPORATION | | | | | | | |
| | AMERICASH, A CALIFORNIA | 1 | \$191,729.47 | 0.02% | 0 | \$0.00 | NA | |
| | CORPORATION | 1 | \$191,729.47 | 0.02% | U | \$0.00 | NA | ľ |
| | AMERIFIRST FINANCIAL, | | | | | | | t |
| | INC | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | | | | | | | |
| | INC | 2 | \$588,909.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 10 | *** *** ** * * * * * * | 0.0. | _ | 40.00 | 27. | |
| | INC. | 12 | \$3,534,861.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 2 | \$561,067,50 | 0.060 | 0 | ¢0.00 | NT A | |
| | INC., A CORPORATION | 2 | \$561,967.50 | 0.06% | U | \$0.00 | NA | U |
| | AMERIPRO FUNDING, INC | 6 | \$1,282,162.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | N | 1 | \$243,200.00 | 0.0270 | U | \$0.00 | INA | 0 |
| | AMERIPRO FUNDING, INC. | 1 | \$276,165.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | 1 | Ψ-10,377.10 | 0.0470 | Ů | Ψ0.00 | 11/1 | |
| | AMERIS BANK, A | 2 | \$505,599.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORPORATION | | · | | | | | L |
| | APEX HOME LOANS, INC | 1 | \$319,548.13 | 0.03% | | | | _ |
| | APEX HOME LOANS, INC. | 6 | \$2,340,292.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL | | ********* | | | 40.00 | | |
| | SERVICES, LLC DBA | 1 | \$183,255.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCHMARK MORTGAGE | - | | | | | | |
| | ARK-LA-TEX FINANCIAL | 1 | Φ501 007 (0 | 0.050 | 0 | Φ0.00 | NT A | |
| | SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$501,807.69 | 0.05% | 0 | \$0.00 | NA | U |
| | | | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | | \$690,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE | | φυ 3 υ,123.00 | 0.07% | U | \$0.00 | INA | U |
| | ARK-LA-TEX FINANCIAL | 1 | \$274,550.00 | 0.03% | 0 | \$0.00 | NA | n |
| 1 | THATICIAL | 1 | ΨΔ1+,330.00 | 0.05/0 | U | φυ.υυ | 11/7 | ·Ισ |

| SERVICES, LLC, DBA BENCHMARK MORTGAGE | | | | | | | |
|-----------------------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | , 1 | \$319,528.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,078,078.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$781,273.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$447,245.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$377,460.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,232.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$741,399.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$523,278.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 2 | \$463,283.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$359,454.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$1,031,261.44 | 0.1% | 0 | \$0.00 | | |
| AXIOM FINANCIAL, LLC | 3 | \$808,555.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$492,240.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,476.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A | 1 | \$533,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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| CORPORATION | | | | | | | Ш | |
|-----------------------------------------------------------------|----|----------------|-------|---|-----------|----|---|----------|
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,148,660.16 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE PACIFIC (THE) | 1 | \$344,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$256,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| BANKERS FUNDING COMPANY, LLC | 2 | \$880,346.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$204,800.00 | 0.02% | 0 | , , , , , | | Ш | |
| BANKPLUS | 1 | \$194,924.96 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| BANKSOUTH COMPANY LLC | 1 | \$183,071.69 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,385,313.32 | 0.34% | 0 | \$0.00 | NA | 0 | |
| BARRONS MORTGAGE GROUP LTD., A CORPORATION | 1 | \$284,565.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BAY BANK, FSB | 1 | \$267,596.35 | 0.03% | 0 | · | NA | 0 | |
| BAY EQUITY LLC | 2 | \$799,808.66 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$554,218.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$409,395.99 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$736,448.14 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$385,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$280,155.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$562,950.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$381,075.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | _ |

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| BRAND MORTGAGE GROUP, LLC | 14 | \$3,565,217.78 | 0.36% | 0 | \$0.00 | NA | 0 |
|-----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,647.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$873,852.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 8 | \$2,322,880.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$544,778.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$245,701.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$393,694.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 2 | \$498,700.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER L.L.C. | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | | _ |
| CAPITAL CENTER LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 2 | \$439,338.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK + TRUST | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING, LLC. | 1 | \$321,527.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. | 2 | \$1,070,523.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$697,121.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| CASTLE + COOKE MORTGAGE, LLC | 1 | \$180,727.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$233,248.16 | 0.02% | 0 | \$0.00 | NA | 0 |

| C | CBC NATIONAL BANK | 8 | \$2,487,598.44 | 0.25% | 0 | \$0.00 | NA 0 | |
|-----|-------------------------------------------------------------------------|---|----------------|-------|---|--------|------|--|
| | CCENTENNIAL LANDING GROUP LLC | 1 | \$279,422.93 | 0.03% | 0 | \$0.00 | NA 0 | |
| | CENDERA FUNDING, INC | 1 | \$218,250.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| C | CENDERA FUNDING, INC. | 1 | \$311,604.96 | 0.03% | 0 | | | |
| | CFS MORTGAGE CORPORATION | 2 | \$430,733.41 | 0.04% | 0 | \$0.00 | NA 0 | |
| | CHARTERWEST NATIONAL BANK | 1 | \$362,748.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$621,178.98 | 0.06% | 0 | \$0.00 | NA 0 | |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$400,050.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| C | CITY BANK | 1 | \$188,290.97 | 0.02% | 0 | \$0.00 | NA 0 | |
| S | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | | |
| C | CITYWIDE HOME LOANS | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA 0 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$595,233.23 | 0.06% | 0 | \$0.00 | NA 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$291,438.78 | 0.03% | 0 | \$0.00 | NA 0 | |
| C | CLM MORTGAGE, LLC | 1 | \$351,854.88 | 0.04% | 0 | \$0.00 | NA 0 | |
| E S | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED JABILITY COMPANY | 1 | \$251,910.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| | COASTAL FUNDING SLC, NC A CALIFORNIA CORPORATION | 1 | \$411,619.21 | 0.04% | 0 | \$0.00 | NA 0 | |
| | COASTALSTATES BANK | 1 | \$366,554.32 | 0.04% | 0 | \$0.00 | NA 0 | |
| | COASTWAY COMMUNITY BANK | 1 | \$389,405.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| E | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 | NA 0 | |
| C | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$1,447,150.00 | 0.15% | 0 | \$0.00 | NA 0 | |
| | COMMERCE MORTGAGE | 7 | \$2,527,250.59 | 0.25% | 0 | \$0.00 | NA 0 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$459,057.54 | 0.05% | 0 | \$0.00 | NA 0 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$334,400.00 | 0.03% | 0 | \$0.00 | NA 0 | |

| | | | | _ | | | |
|------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|-------|---|
| CONTINENTAL HOME LOANS INC | 3 | \$1,375,959.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$776,470.42 | 0.08% | 0 | \$0.00 |) NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$584,194.03 | 0.06% | 0 | \$0.00 |) NA(| 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$327,172.29 | 0.03% | 0 | \$0.00 |) NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$371,250.00 | 0.04% | 0 | \$0.00 |) NA(| 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$411,722.00 | 0.04% | 0 | \$0.00 |) NA(| 0 |
| COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY COMPANY | 1 | \$287,168.70 | 0.03% | 0 | \$0.00 |) NA(| 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,263.92 | 0.02% | 0 | \$0.00 |) NA(| 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,376.62 | 0.02% | 0 | \$0.00 |) NA(| 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABLITY COMPANY | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 |) NA(| 0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 |) NA(| 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 |) NA(| 0 |
| DATA MORTGAGE, INC. | 1 | \$250,630.22 | 0.03% | 0 | \$0.00 | NA (| 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$471,349.71 | | | · | | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 |) NA(| 0 |

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| DELTA TRUST MORTGAGE, INC. | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------------|----|----------------|-------|---|--------------|----|-----|-----|
| DHI MORTGAGE COMPANY LTD | 1 | \$186,406.03 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$499,246.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$178,473.78 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$946,992.21 | 0.09% | 1 | \$467,370.54 | NA | . 1 | \$4 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$709,078.38 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$224,810.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC | 6 | \$1,762,370.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$280,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 5 | \$1,407,398.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,095,982.70 | 0.31% | 1 | \$330,542.59 | NA | 0 | |
| DW BROWN MORTGAGE CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$297,599.42 | 0.03% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$626,065.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$199,536.91 | 0.02% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$624,138.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| EMBRACE HOME LOANS, INC | 2 | \$732,797.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC. | 9 | \$3,421,573.76 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 2 | \$571,988.91 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$181,226.64 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$355,748.05 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$352,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$324,144.80 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$1,216,262.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP | 1 | \$219,696.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE LLC | 1 | \$347,475.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE LLC AN OREGON LLC | 1 | \$274,113.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LLC | 1 | \$368,966.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| EQUITY RESOURCES, INC. | 1 | \$234,304.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$189,264.50 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | o | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$181,184.03 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. | 5 | \$1,409,311.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON | 1 | \$378,747.47 | 0.04% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | |
|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$272,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F+M BANK | 1 | \$183,077.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$215,527.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$556,731.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$2,018,786.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,691,856.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$335,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$625,145.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST ADVANTAGE BANK | 1 | \$299,586.68 | 0.03% | 0 | | | |
| FIRST AMERICAN BANK | 1 | \$286,951.64 | 0.03% | | · | | |
| FIRST BANK | 1 | \$264,780.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$633,106.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$652,699.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$240,785.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,301,078.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$346,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| FIRST HOME MORTGAGE CORPORATION A CORPOPRATION | | | | | | | |
|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|--|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,429,527.19 | 0.14% | 0 | \$0.00 | NA 0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$199,396.60 | 0.02% | 0 | \$0.00 | NA 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,059,770.34 | 0.11% | 0 | \$0.00 | NA 0 | |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,691,925.24 | 0.17% | 0 | \$0.00 | NA 0 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 | NA 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$499,620.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$276,092.65 | 0.03% | 0 | \$0.00 | NA 0 | |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,319.23 | 0.02% | 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK | 4 | \$1,379,648.82 | 0.14% | 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$183,650.00 | 0.02% | 0 | \$0.00 | | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$177,636.36 | 0.02% | 0 | \$0.00 | NA 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,650.26 | 0.04% | 0 | \$0.00 | NA 0 | |
| FIRST PRIORITY FINANCIAL INC | 2 | \$813,212.55 | 0.08% | 0 | \$0.00 | NA 0 | |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$538,790.58 | 0.05% | 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,653,752.36 | 0.27% | 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE | 6 | \$1,917,499.82 | 0.19% | 0 | \$0.00 | NA 0 | |

| CORPORATION A VIRGINIA CORPORATION | | | | | | | | |
|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$925,580.73 | 0.09% | 0 | \$0.00 | NA | . 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,171,704.27 | 0.22% | 0 | \$0.00 | NA | . 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$269,170.21 | 0.03% | 0 | \$0.00 | NA | . 0 |) |
| FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION | 1 | \$523,765.18 | 0.05% | 0 | \$0.00 | NA | .0 | , |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$348,718.90 | 0.03% | 0 | \$0.00 | NA | 0 | , |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$193,414.70 | 0.02% | 0 | \$0.00 | NA | . 0 |) |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$529,812.48 | 0.05% | 0 | \$0.00 | NA | . 0 |) |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$788,732.55 | 0.08% | 0 | \$0.00 | NA | . 0 | , |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$228,063.51 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| FIRSTBANK | 1 | \$241,332.00 | 0.02% | 0 | \$0.00 | NA | 0 | Γ |
| FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$177,394.04 | 0.02% | 0 | \$0.00 | | | |
| FLAT BRANCH MORTGAGE, INC | 3 | \$542,934.92 | 0.05% | 0 | \$0.00 | NA | 0 | ' |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 3 | \$646,762.00 | 0.06% | 0 | \$0.00 | NA | .0 | 1 |
| FLORIDA CAPITAL BANK, NA | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$312,550.00 | 0.03% | 0 | \$0.00 | NA | . 0 | , |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$364,485.71 | 0.04% | 0 | \$0.00 | NA | .0 | |

| GARDNER FINANCIAL SERVICES, LTD | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | 1 | \$209,760.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 3 | \$766,150.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$544,601.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,420.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 10 | \$3,054,712.46 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$775,969.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$2,353,883.02 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$281,333.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 01.001 | 1 | \$538,387.88 | 0.05% | 0 | \$0.00 | NA | 0 | |

| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED | | | | | | | |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| LIABILITY COMPANY GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$464,544.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$219,617.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION | 1 | \$308,295.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGGE FINANCIAL GROUP CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$511,047.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$241,359.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$296,552.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$623,406.11 | 0.06% | 0 | \$0.00 | NA | 0_ |
| GREENPATH LENDING, LLC | 1 | \$292,967.76 | 0.03% | 0 | \$0.00 | NA | 0_ |
| GREENPATH LENDING, LLC. | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 | NA | 0_ |
| GROUP ONE MORTGAGE, INC. | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$194,719.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$441,644.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE | 2 | \$1,015,541.57 | 0.1% | 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|-------|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$216,945.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$545,703.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | \$715,978.46 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$745,066.84 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HIGHTECHLENDING, INC | 1 | \$470,850.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA, INC | 1 | \$221,672.95 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| HOME FINANCE OF AMERICA, INC. | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OR TEXAS, INC. | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$276,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$339,073.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | - |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$222,429.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$345,324.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$261,098.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$403,504.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL | 3 | \$924,395.70 | 0.09% | 0 | \$0.00 | NA | 0 | |

| 1 | \$233,660.63 | 0.02% | 0 | \$0.00 | NA 0 |
|----|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$345,878.27 | 0.03% | 0 | \$0.00 | NA 0 |
| 21 | \$5,589,177.65 | 0.56% | 0 | \$0.00 | NA 0 |
| 1 | \$231,568.03 | 0.02% | 0 | \$0.00 | NA 0 |
| 7 | \$1,599,355.00 | 0.16% | 0 | \$0.00 | NA 0 |
| 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | NA 0 |
| 1 | \$315,040.00 | 0.03% | 0 | \$0.00 | NA 0 |
| 1 | \$253,426.10 | 0.03% | 0 | \$0.00 | NA 0 |
| 1 | \$225,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| 2 | \$403,219.23 | 0.04% | 0 | \$0.00 | NA 0 |
| 1 | \$346,222.34 | 0.03% | 0 | \$0.00 | NA 0 |
| 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| 1 | \$281,194.26 | 0.03% | 0 | \$0.00 | NA 0 |
| 1 | \$179,734.82 | 0.02% | 0 | \$0.00 | NA 0 |
| 1 | \$314,546.14 | 0.03% | 0 | \$0.00 | NA 0 |
| 1 | \$211,694.55 | 0.02% | 0 | \$0.00 | NA 0 |
| 1 | \$194,469.40 | 0.02% | 0 | \$0.00 | NA 0 |
| 9 | \$2,446,843.73 | 0.25% | 0 | \$0.00 | NA 0 |
| , | 1 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$233,660.63 1 \$345,878.27 21 \$5,589,177.65 1 \$231,568.03 7 \$1,599,355.00 1 \$413,250.00 1 \$315,040.00 1 \$225,500.00 2 \$403,219.23 1 \$228,000.00 1 \$281,194.26 1 \$179,734.82 1 \$314,546.14 1 \$211,694.55 1 \$194,469.40 | 1 \$233,660.63 0.02% 1 \$345,878.27 0.03% 21 \$5,589,177.65 0.56% 1 \$231,568.03 0.02% 7 \$1,599,355.00 0.16% 1 \$315,040.00 0.03% 1 \$253,426.10 0.03% 1 \$225,500.00 0.02% 2 \$403,219.23 0.04% 1 \$346,222.34 0.03% 1 \$228,000.00 0.02% 1 \$179,734.82 0.02% 1 \$314,546.14 0.03% 1 \$314,546.14 0.03% 1 \$194,469.40 0.02% | 1 \$233,660.63 0.02% 0 1 \$345,878.27 0.03% 0 21 \$5,589,177.65 0.56% 0 1 \$231,568.03 0.02% 0 1 \$413,250.00 0.04% 0 1 \$315,040.00 0.03% 0 1 \$253,426.10 0.03% 0 1 \$225,500.00 0.02% 0 2 \$403,219.23 0.04% 0 1 \$228,000.00 0.02% 0 1 \$228,000.00 0.02% 0 1 \$179,734.82 0.02% 0 1 \$314,546.14 0.03% 0 1 \$194,469.40 0.02% 0 1 \$194,469.40 0.02% 0 | 1 \$233,660.63 0.02% 0 \$0.00 1 \$345,878.27 0.03% 0 \$0.00 21 \$5,589,177.65 0.56% 0 \$0.00 1 \$231,568.03 0.02% 0 \$0.00 2 \$1,599,355.00 0.16% 0 \$0.00 1 \$413,250.00 0.04% 0 \$0.00 1 \$315,040.00 0.03% 0 \$0.00 1 \$253,426.10 0.03% 0 \$0.00 1 \$225,500.00 0.02% 0 \$0.00 2 \$403,219.23 0.04% 0 \$0.00 1 \$346,222.34 0.03% 0 \$0.00 1 \$228,000.00 0.02% 0 \$0.00 1 \$179,734.82 0.02% 0 \$0.00 1 \$314,546.14 0.03% 0 \$0.00 1 \$194,469.40 0.02% 0 \$0.00 1 \$194,469.40 0.02% 0 \$0.00 |

| COMPANY | | | | | | |
|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$711,604.79 | 0.07% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 10 | \$2,717,253.10 | 0.27% | 0 | \$0.00 | NA 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$229,932.78 | 0.02% | 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$609,108.49 | 0.06% | 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 2 | \$523,911.54 | 0.05% | 0 | \$0.00 | NA 0 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$603,429.91 | 0.06% | 0 | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$1,012,531.69 | 0.1% | 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY | 2 | \$909,367.89 | 0.09% | 0 | \$0.00 | NA 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$236,681.80 | 0.02% | 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$247,626.47 | 0.02% | 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$1,779,188.60 | 0.18% | 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 2 | \$814,097.10 | 0.08% | 0 | \$0.00 | NA 0 |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY | 1 | \$358,482.73 | 0.04% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$202,612.24 | 0.02% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$359,469.65 | 0.04% | 0 | \$0.00 | NA 0 |
| | | \$292,542.60 | 0.03% | 0 | \$0.00 | NA 0 |

| COMPANY A MICHIGAN CORPORATION | | | | | | | |
|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.02% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$269,593.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$544,799.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$251,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$272,623.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$455,343.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$302,793.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$321,564.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION. | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$221,494.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORP | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC | 1 | \$348,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 2 | \$554,074.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| M & T BANK | 1 | \$215,000.00 | 0.02% | 0 | 1 | 1 | |
| M + T BANK | 2 | \$479,808.89 | 0.05% | 0 | | | |
| M AND T BANK | 3 | \$1,059,325.49 | 0.11% | 0 | † | | |
| MAIN STREET BANK | 1 | \$247,151.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$764,680.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 2 | \$644,559.12 | 0.06% | 0 | \$0.00 | NA | 0 |

| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | | |
|---|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| Γ | MANN MORTGAGE, LLC | 3 | \$831,487.91 | 0.08% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$224,690.02 | | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$371,475.85 | 0.04% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 13 | \$4,312,457.30 | 0.43% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$874,465.32 | 0.09% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,531,650.29 | 0.25% | 0 | \$0.00 | NA 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$400,414.01 | 0.04% | 0 | \$0.00 | NA 0 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$205,405.18 | 0.02% | 0 | \$0.00 | NA 0 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$628,959.59 | 0.06% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$542,561.88 | 0.05% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$1,051,909.27 | 0.11% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,442,971.65 | 0.14% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,139.51 | 0.03% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$274,585.81 | 0.03% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$289,750.00 | | 0 | \$0.00 | NA 0 |

| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$491,258.97 | 0.05% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$199,396.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$708,927.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$677,643.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$986,305.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$278,554.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$203,085.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 13 | \$3,248,397.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST | _1 | \$229,500.00 | | 0 | | | |
| MORTGAGE 1 INC | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA AN ARBOR MORTGAGE | 1 | \$248,457.22 | 0.02% | 0 | | | |
| MORTGAGE 1 INC. | 8 | \$1,905,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$204,904.34 | 0.02% | 0 | \$0.00 | | |
| MORTGAGE AMERICA, INC | 1 | \$212,679.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$191,411.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$191,717.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$194,481.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 5 | \$1,422,813.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 6 | \$1,602,935.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$321,536.05 | 0.03% | 0 | \$0.00 | NA | 0 |

| MORTG INC | AGE FINANCIAL, | 1 | \$403,086.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
|--------------------|----------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | AGE FINANCIAL, | 2 | \$648,184.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTG | AGE FINANCIAL, CORPORATION | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTG | AGE FINANCIAL, MASSACHUSETTS | 1 | \$284,494.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTG GROUP | AGE INVESTORS | 5 | \$1,162,381.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERIO | AGE LENDERS OF CA, LLC, A LIMITED TY COMPANY | 1 | \$210,010.16 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AGE MASTER E CORPORATION | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AGE MASTER E CORPORATION, A RATION | 1 | \$208,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTG INC | AGE NETWORK, | 4 | \$1,070,228.35 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTG INC. | AGE NETWORK, | 14 | \$4,150,045.34 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MORTG LLC | AGE SERVICES III, | 22 | \$7,125,010.26 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AGES UNLIMITED, IINNESOTA RATION | 1 | \$251,352.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTG INC. | AGES UNLIMITED, | 1 | \$278,879.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTG CALIFO | OLYMPUS AGE COMPANY, A RNIA RATION | 1 | \$220,083.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AIN 1ST BANK & COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AIN LAKES AGE, INC. | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MOUNT | 'AIN WEST BANK | 1 | \$232,304.59 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MOUNT | AIN WEST BANK, ON OF GLACIER | 1 | \$214,697.06 | 0.02% | | \$0.00 | | | |
| DIVISIO BANK, O | AIN WEST BANK, ON OF GLACIER CORPORATION | 2 | \$432,304.59 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AIN WEST BANK, PORATION | 1 | \$288,973.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$196,728.59 | 0.02% | 0 | \$0.00 | NA | 0 | |

| MOUNTAIN WEST FINANCIAL, INC | | | | | | |
|-------------------------------------------------------------------------------------------------|-------|----------------|-------|---|--------|------|
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$2,092,382.87 | 0.21% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAG LLC | E 3 | \$1,072,674.66 | 0.11% | 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAG LLC | E, 13 | \$2,947,537.70 | 0.3% | 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$279,538.33 | 0.03% | 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$1,278,510.54 | 0.13% | 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$366,961.20 | 0.04% | 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE LLC | , 4 | \$1,381,405.44 | 0.14% | 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE LLC , A LIMITED LIABILITY COMPANY | , 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILI COMPANY | ´ I I | \$299,155.00 | 0.03% | 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABIL COMPANY | - | \$1,532,615.38 | 0.15% | 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATIO NMLS # 11712, A NEVAD CORPORATION (CFL # 6 D787) | OA 1 | \$335,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATIO NMLS, A NEVADA CORPORATION (CFL # 6 D787) | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING LP | 1 | \$264,235.45 | 0.03% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LI | 1 1 | \$2,275,316.82 | 0.23% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LI DBA UNITED LENDING LLC | P 1 | \$270,247.34 | 0.03% | 0 | \$0.00 | NA 0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOA LLC. | | \$295,033.71 | 0.03% | 0 | \$0.00 | NA 0 |
| NEWTOWNE MORTGAG | E, 1 | \$190,422.76 | 0.02% | 0 | \$0.00 | NA 0 |
| NEWTOWNE MORTGAG LLC, A LIMITED LIABIL | | \$267,622.39 | 0.03% | 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | | Ш |
|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$498,248.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 2 | \$540,930.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$985,886.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$467,654.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$276,581.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$850,517.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$185,278.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$926,735.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$202,221.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 7 | \$2,121,473.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 5 | \$1,176,639.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,132,854.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$395,416.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$815,635.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$212,506.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + | 1 | \$177,355.31 | 0.02% | 0 | \$0.00 | NA | 0 |

| INVESTMENT CORPORATION, AN | | | | | | | |
|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,182,725.74 | 0.12% | 0 | \$0.00 | NA | . 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 | NA | . 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,113,094.57 | 0.11% | 0 | \$0.00 | NA | . 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 | NA | . 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$620,381.20 | 0.06% | 0 | \$0.00 | NA | .0 |
| NTFN INC. | 3 | \$903,042.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA NATIONWIDE LENDING | 1 | \$228,434.84 | 0.02% | 0 | \$0.00 | NA | . 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,773.11 | 0.1% | 0 | \$0.00 | NA | . 0 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$181,743.57 | 0.02% | 0 | \$0.00 | NA | .0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$205,900.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| NVR MORTGAGE FINANCE | 1 | \$262,319.45 | 0.03% | 0 | \$0.00 | NA | .0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$953,347.14 | 0.1% | 0 | \$0.00 | | |
| NVR MORTGAGE FINANCE, INC. | 9 | \$2,461,180.00 | 0.25% | 0 | \$0.00 | NA | . 0 |
| OA MORTGAGE SERVICES | 1 | \$275,611.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$202,195.00 | 0.02% | 0 | \$0.00 | NA | .0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$276,591.92 | 0.03% | 0 | \$0.00 | NA | . 0 |
| OCMBC, INC. , A CALIFORNIA CORP | 1 | \$249,256.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC., A | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |

| CALIFORNIA CORPORATION | | | | | | | |
|-------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|--|
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$180,234.08 | 0.02% | 0 | \$0.00 | NA 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| ON Q FINANCIAL INC. | 4 | \$1,591,217.69 | 0.16% | 0 | \$0.00 | NA 0 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 | NA 0 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$198,588.26 | 0.02% | 0 | \$0.00 | NA 0 | |
| ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$343,016.01 | 0.03% | 0 | \$0.00 | NA 0 | |
| OPEN MORTGAGE, LLC | 1 | \$256,450.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| PACIFIC BAY LENDING GROUP, CORP | 1 | \$387,964.75 | 0.04% | 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,122.12 | 0.03% | 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$945,798.15 | 0.09% | 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$212,693.11 | 0.02% | 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$238,607.94 | 0.02% | 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION | 1 | \$242,642.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS | 1 | \$256,612.92 | 0.03% | 0 | \$0.00 | NA 0 | |

| MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | |
|------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$489,838.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$238,959.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB | 2 | \$594,976.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$274,855.20 | 0.03% | 0 | | | |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$463,360.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$512,581.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$497,135.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 3 | \$960,619.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$479,360.60 | 0.05% | 0 | \$0.00 | | |
| PACOR MORTGAGE CORP | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$600,987.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,493.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,011.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$264,027.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$370,964.73 | 0.04% | 0 | \$0.00 | NA | 0 |

| PARAMOUNT RESIDENTIAL MORTGAGE | | | <u> </u> | | | | |
|----------------------------------------------------------------------|---|----------------|----------|---|--------|------|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$435,392.43 | 0.04% | 0 | \$0.00 | NA |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,264,800.76 | 0.13% | 0 | \$0.00 | NA |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$870,533.18 | 0.09% | 0 | \$0.00 | NA |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$491,306.77 | 0.05% | 0 | \$0.00 | NAC |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$565,469.85 | 0.06% | 0 | \$0.00 | NAC |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$187,135.96 | 0.02% | 0 | \$0.00 | NA |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$258,385.42 | 0.03% | 0 | \$0.00 | NA |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$453,344.26 | 0.05% | 0 | \$0.00 | NAC |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,790,967.61 | 0.28% | 0 | \$0.00 | NAO |) |
| PATRIOT BANK | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA | J |
| PATRIOT BANK MORTGAGE INC | 3 | \$840,343.31 | | | | | |
| PATRIOT BANK MORTGAGE INC. | 6 | \$1,754,717.41 | 0.18% | 0 | \$0.00 | NA 0 |) |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$555,590.43 | 0.06% | 0 | \$0.00 | NA |) |

| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$382,850.00 | 0.04% | 0 | \$0.00 | NA |) |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|------|---|
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA 0 |) |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA 0 |) |
| PEOPLES BANK | 1 | \$343,864.81 | 0.03% | 0 | \$0.00 | NA 0 |) |
| PEOPLES BANK OF COMMERCE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA 0 |) |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,199.52 | 0.02% | 0 | \$0.00 | NA 0 |) |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$427,727.38 | 0.04% | 0 | \$0.00 | NA 0 |) |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 | NA 0 |) |
| PHH HOME LOANS, LLC | 2 | \$598,925.82 | 0.06% | 0 | \$0.00 | NA 0 |) |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA 0 |) |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$355,713.43 | 0.04% | 0 | \$0.00 | NA 0 |) |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$597,150.11 | 0.06% | 0 | \$0.00 | NA 0 |) |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA 0 |) |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 | NA 0 |) |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$552,747.49 | 0.06% | 0 | \$0.00 | NA 0 |) |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$229,953.13 | 0.02% | 0 | \$0.00 | NA 0 |) |
| PINNACLE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA 0 |) |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,074,948.43 | 0.11% | 0 | \$0.00 | NA 0 |) |
| PINNACLE CAPITAL MORTGAGE CORPORATION A | 3 | \$1,498,766.50 | 0.15% | 0 | \$0.00 | NA 0 | , |
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| CALIFORNIA CORPORATION | | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|-----------|--------------|----|---|-----------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$728,570.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION | 1 | \$239,639.38 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| PLATINUM MORTGAGE, INC | 2 | \$470,133.02 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$247,127.22 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. | 6 | \$1,268,754.51 | 0.13% | 0 | \$0.00 | NA | 0 | —¬ |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$661,716.33 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC | 9 | \$2,433,981.15 | 0.24% | 0 | \$0.00 | NA | 0 | —— |
| PLAZA HOME MORTGAGE INC. | 18 | \$5,219,984.48 | 0.52% | 1 | \$208,012.90 | NA | 0 | |
| PLEASANT VALLEY HOME MORTGAGE CORPO | 1 | \$324,310.80 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$298,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POINT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$229,882.57 | 0.02% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$359,374.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$239,167.09 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$384,619.83 | 0.04% | 0 | \$0.00 | NA | 0 | _ |

| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,189,926.43 | 0.32% | 0 | \$0.00 | NA 0 | |
|-----------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| PREMIER HOME MORTGAGE, INC | 1 | \$187,740.98 | 0.02% | 0 | \$0.00 | NA 0 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA 0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$408,698.87 | 0.04% | 0 | \$0.00 | NA 0 | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$360,905.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | NA 0 | |
| PRESIDENTIAL BANK FSB | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$235,552.77 | 0.02% | 0 | \$0.00 | NA 0 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$737,647.57 | 0.07% | 0 | \$0.00 | NA 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$722,462.20 | 0.07% | 0 | \$0.00 | NA 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,525,447.73 | 0.25% | 0 | \$0.00 | NA 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 31 | \$8,357,689.80 | 0.84% | 0 | \$0.00 | NA 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$612,732.28 | 0.06% | 0 | \$0.00 | NA 0 | |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$212,493.39 | 0.02% | 0 | \$0.00 | NA 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$667,664.05 | 0.07% | 0 | \$0.00 | NA 0 | |
| PRINCIPAL MORTGAGE LLC | 1 | \$401,008.36 | 0.04% | 0 | \$0.00 | NA 0 | |
| PRIORITY HOME MORTGAGE LP | 1 | \$333,013.12 | 0.03% | 0 | \$0.00 | NA 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$1,856,298.88 | 0.19% | 0 | \$0.00 | NA 0 | |
| PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$415,373.44 | 0.04% | 0 | \$0.00 | NA 0 | |
| PROFESSIONAL CONSOLIDATED | 2 | \$582,914.91 | 0.06% | 0 | \$0.00 | NA 0 | |
| 1 | | | ı | 1 | | | • |

| FINANCIAL | | | | | | | | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|--|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$327,505.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$186,704.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$794,189.15 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 2 | \$495,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 30 | \$8,950,741.94 | 0.9% | 1 | \$408,587.92 | | | |
| PULASKI BANK | 3 | \$669,258.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,341,084.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,265,784.14 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | \$629,770.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$328,037.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$818,302.96 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RENAISSANCE LENDERS, INC | 1 | \$230,175.22 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 8 | \$2,067,606.50 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$282,674.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$933,160.47 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$238,505.85 | 0.02% | 0 | \$0.00 | NA | О | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,292,603.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$783,641.48 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME MORTGAGE | 1 | \$324,126.08 | 0.03% | 0 | \$0.00 | NA | 0 | |

| CORPORATION A NEW JERSEY CORPORATION | | | | | | | | 1 |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----------|
| RESIDENTIAL MORTGAGE SERVICES INC. | 7 | \$2,306,478.16 | 0.23% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$233,160.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$222,697.66 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,859.39 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$608,717.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | <u></u> |
| RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC. | 2 | \$599,110.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$371,464.02 | 0.04% | 0 | \$0.00 | NA | 0 | <u></u> |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$217,193.55 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$239,629.40 | 0.02% | 0 | \$0.00 | NA | 0 | <u> </u> |
| RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 | NA | 0 | Ì |
| RMC MORTGAGE CORPORATION | 2 | \$569,491.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,928.34 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION DBA | 2 | \$481,859.14 | 0.05% | 0 | \$0.00 | NA | 0 | 1 |

| RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | | Ш |
|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$760,648.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$179,768.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$221,965.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 5 | \$1,152,111.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | | | , | | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY | 1 | \$373,285.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY INC | 1 | \$216,673.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$261,639.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 2 | \$467,665.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$343,481.88 | 0.03% | 0 | \$0.00 | | |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$789,502.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$828,682.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$251,445.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 1 | \$273,364.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE | 4 | \$1,088,104.81 | 0.11% | 0 | \$0.00 | NA | 0 |

| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$384,687.65 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| SCBT | 9 | \$2,650,001.64 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$414,415.26 | 0.04% | 0 | | | | |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,435.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,031.45 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SECURITY AMERICA MORTGAGE INC | 1 | \$294,793.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SECURITY HOME MORTGAGE LLC | 2 | \$529,125.91 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$510,478.79 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$207,963.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,405,325.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$224,977.26 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$967,353.21 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$201,829.43 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,387,694.06 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE, INC | 1 | \$294,085.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE, INC. | 2 | \$574,933.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SERVISFIRST BANK | 1 | \$374,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$388,239.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 12 | \$3,895,263.18 | 0.39% | 0 | \$0.00 | NA | 0 | |
| INC | | | | | | | Ш | _ |

| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$254,504.02 | 0.03% | 0 | \$0.00 | NA 0 | |
|-----------------------------------------------------------------------------------------|------------|----------------|-------|---|--------|--------------------------------------------------|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$274,188.43 | 0.03% | 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 5 | \$2,083,112.90 | 0.21% | 0 | \$0.00 | NA 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$233,442.87 | 0.02% | 0 | \$0.00 | NA 0 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$248,300.00 | 0.02% | | Ψ0.00 | | |
| SIRVA MORTGAGE INC | 1 | \$294,075.68 | | | , | | |
| SIRVA MORTGAGE, INC | 2 | \$434,400.00 | | | , | | |
| SIRVA MORTGAGE, INC. | 3 | \$857,392.45 | | 0 | , | | |
| SKYLINE FINANCIAL CORP | P 1 | \$513,294.57 | 0.05% | 0 | \$0.00 | NA 0 | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$2,025,878.29 | 0.2% | 0 | \$0.00 | NA 0 | |
| SPIRITBANK, A CORPORAION | 1 | \$192,029.05 | 0.02% | 0 | \$0.00 | NA 0 | |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$375,458.25 | 0.04% | 0 | \$0.00 | NA 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,198,300.94 | 0.12% | 0 | \$0.00 | NA 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,090,158.02 | 0.11% | 0 | \$0.00 | NA 0 | _ |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$207,713.42 | 0.02% | 0 | \$0.00 | NA 0 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 | | |
| SUMMIT FUNDING INC | 1 | \$189,499.00 | 0.02% | 0 | \$0.00 | NA 0 | |

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| SUMMIT FUNDING, INC | 4 | \$1,321,648.18 | 0.13% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|---------|
| SUMMIT FUNDING, INC A | 1 | \$196,405.64 | 0.02% | 0 | \$0.00 | NA | Ω | _ |
| CORPORATION | 1 | \$170,405.04 | | | φυ.υυ | | Ш | _ |
| SUMMIT FUNDING, INC. | 22 | \$7,137,746.98 | 0.72% | 1 | \$204,043.17 | NA | 0 | |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$247,043.40 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$624,079.25 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 3 | \$991,451.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$363,986.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$641,336.70 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,029,845.97 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$253,650.05 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$348,286.14 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| SUPERIOR MORTGAGES SERVICES LLC | 1 | \$412,667.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SURETY FINANCIAL SERVICES | 2 | \$665,495.68 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,081,137.69 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| SYNOVUS MORTGAGE CORP | 2 | \$496,929.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$363,584.39 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | | \$191,704.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$218,076.05 | 0.02% | 0 | \$0.00 | NA | 0 | _ |

| SAGE A | 1 | \$198,460.20 | 0.02% | 0 | \$0.00 | NA | 0 |
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| GAGE, A | 1 | \$399,410.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAGE, A ANKING | 1 | \$356,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GAGE, A | 1 | \$221,893.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| SAGE, A | 1 | \$270,368.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$199,688.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 1 | \$377,043.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS | 1 | \$184,245.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| RAL | 1 | \$226,737.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| RAL | 1 | \$306,567.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMPANY, | 2 | \$384,429.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| PARTNERS | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 4 | \$997,162.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| * | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| IORTGAGE | 2 | \$545,739.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GE HOUSE, RNIA | 1 | \$476,327.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| RNIA | 2 | \$676,616.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S BANK DBA GAGE A RPORATION S BANK DBA GAGE, A RPORATION S BANK DBA GAGE, A ANKING S BANK, DBA GAGE, A RP S BANK, DBA GAGE, A RP S BANK, DBA GAGE, A RP S BANK AND S BANK AND S SAVINGS S | GAGE A PORATION BANK DBA GAGE, A PORATION BANK DBA GAGE, A ANKING BANK, DBA GAGE, A PORATION BANK, DBA GAGE, A PORATION BANK AND ANY BA | AGE A ARORATION BANK DBA GAGE, A BORATION BANK DBA GAGE, A ANKING BANK, DBA GAGE, A ANKING BANK, DBA GAGE, A ANKING BANK, DBA GAGE, A BORATION BANK AND BANK | AGE A APORATION BANK DBA GAGE, A APORATION BANK DBA GAGE, A ANKING BANK DBA GAGE, A ANKING BANK, DBA GAGE, A ANKING BANK, DBA GAGE, A ANKING BANK, DBA GAGE, A BANK AND BANK A | APORATION BANK DBA AGGE, A ANKING BANK, DBA AGAGE, A ANKING BANK, DBA AGAGE, A ANKING BANK, DBA AGAGE, A BORATION BANK, DBA AGAGE, A BORATION BANK, DBA BAGE, A BORATION BANK, DBA BANK, DBA BAGE, A BORATION BANK AND BANK BAND BANK BANK BANK BANK BANK BANK BANK BANK | SAGE A 1 \$198,460.20 0.02% 0 \$0.00 | AGE A APORATION BANK DBA AGE, A A ANKING BANK DBA AGE, A ANKING BANK, DBA BAR, A BAR, |

| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$318,360.77 | 0.03% | 0 | \$0.00 | NA |) |
|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$290,262.15 | 0.03% | 0 | \$0.00 | NA (|) |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$205,022.38 | 0.02% | 0 | \$0.00 | NA |) |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$175,746.41 | 0.02% | 0 | \$0.00 | NA |) |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 | NA |) |
| TOWNE BANK | 2 | \$437,186.72 | 0.04% | 0 | \$0.00 | NAC |) |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$325,251.27 | 0.03% | 0 | \$0.00 | NA |) |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NAC |) |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$293,167.46 | 0.03% | 0 | \$0.00 | NA |) |
| TOWNE MORTGAGE, A LIMITED LIABILTIY COMPANY | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 | NA |) |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$262,753.65 | 0.03% | 0 | \$0.00 | NA |) |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA |) |
| TOWNEMORTGAGE, LLC | 1 | \$379,079.71 | 0.04% | 0 | \$0.00 | NA C |) |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$274,086.56 | 0.03% | 0 | \$0.00 | NA |) |
| TRIDENT MORTGAGE CO., LP | 20 | \$5,461,279.32 | 0.55% | 0 | \$0.00 | NA |) |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$194,113.61 | 0.02% | 0 | \$0.00 | NA |) |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,109,448.26 | 0.11% | 0 | \$0.00 | NA |) |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$526,560.03 | 0.05% | 0 | \$0.00 | NA 0 |) |
| UNION MORTGAGE | 1 | \$246,627.97 | 0.02% | 0 | \$0.00 | NA |) |

| GROUP, INC | | | | | | | Ц |
|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| UNION MORTGAGE GROUP, INC. | 5 | \$1,438,027.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$195,205.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$190,660.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 19 | \$5,146,797.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$267,095.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$190,129.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 6 | \$1,455,648.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$564,883.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$560,815.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$725,324.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,804,775.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 10 | \$2,547,722.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$211,148.48 | 0.02% | 0 | \$0.00 | NA | 0 |

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| UNIVERSITY LENDING GROUP, LLC | 3 | \$541,968.75 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
|---------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,070.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$428,910.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC. | 4 | \$1,166,354.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$432,926.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION | 3 | \$922,700.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,104,741.77 | 0.11% | 0 | \$0.00 | NA | O | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$751,153.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$204,155.00 | 0.02% | 0 | \$0.00 | NA | O | |
| VERITAS FUNDING, LLC | 5 | \$1,577,833.56 | 0.16% | 0 | \$0.00 | NA | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA FIRST MORTGAGE | 1 | \$230,300.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$364,474.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$616,948.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$203,706.07 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$217,942.48 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 | NA | 0 | |

| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$363,475.05 | 0.04% | 0 | \$0.00 | NA 0 | |
|----------------------------------------------------------------------------------------------------------|-------|------------------|-------|---|----------------|------|--|
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 | NA 0 | |
| WALLICK + VOLK, INC. | 5 | \$1,333,459.67 | 0.13% | 0 | \$0.00 | NA 0 | |
| WALLICK AND VOLK, INC | 3 | \$655,797.75 | 0.07% | 0 | \$0.00 | NA 0 | |
| WALLICK AND VOLK, INC. | 2 | \$399,714.81 | 0.04% | 0 | \$0.00 | NA 0 | |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$230,152.83 | 0.02% | 0 | \$0.00 | NA 0 | |
| WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| WATERSTONE MORTGAGE CORP | 2 | \$518,500.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| WATERSTONE MORTGAGE CORP. | 2 | \$359,733.87 | 0.04% | 0 | \$0.00 | NA 0 | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,080,699.09 | 0.11% | 0 | \$0.00 | NA 0 | |
| WELLS FARGO BANK, N.A. | 1,610 | \$473,910,385.22 | 47.5% | 6 | \$1,970,115.57 | NA 0 | |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$270,376.97 | 0.03% | 0 | \$0.00 | NA 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$349,933.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| WESTSTAR MORTGAGE, INC. | 1 | \$323,950.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$203,200.21 | 0.02% | 0 | \$0.00 | NA 0 | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 | NA 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$672,885.67 | 0.07% | 0 | \$0.00 | NA 0 | |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$335,505.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,072,266.78 | 0.11% | 0 | \$0.00 | NA 0 | |
| WINTRUST MORTGAGE | 1 | \$284,045.43 | 0.03% | 0 | \$0.00 | NA 0 | |
| | 1 | \$221,330.22 | 0.02% | 0 | \$0.00 | NA 0 | |

| WINTRUST MORTGAGE, A DIVISION OF BANK | | | | | | | |
|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$313,052.66 | 0.03% | 0 | \$0.00 | NA | . 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$790,091.24 | 0.08% | 0 | \$0.00 | NA | . 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,220,971.56 | 0.12% | 0 | \$0.00 | NA | . 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 | NA | . 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA | 1 | \$333,108.54 | 0.03% | 0 | \$0.00 | NA | . 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$189,713.83 | 0.02% | 0 | \$0.00 | NA | .0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK | 1 | \$242,634.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$388,350.53 | 0.04% | 0 | \$0.00 | NA | . 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 12 | \$3,125,240.42 | 0.31% | 0 | \$0.00 | NA | . 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$415,143.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 | NA | . 0 |
| WISCONSIN MORTGAGE CORPORATION | 6 | \$1,583,798.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| WOLFE FINANCIAL, INC. | 1 | \$186,855.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE LLP | 1 | \$211,621.40 | | | | | |
| WR STARKEY MORTGAGE, LLP | 5 | \$1,061,796.49 | 0.11% | 0 | \$0.00 | NA | .0 |

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| | WR STARKEY MORTGAGE,L.L.P | 1 | \$412,977.05 | 0.04% | 0 | \$0.00 | NA 0 |
|-----------|-----------------------------------------------------------------------|-------|------------------|-------|----|----------------|------|
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | NA 0 |
| | Unavailable | 15 | \$4,812,109.77 | 0.56% | 0 | \$0.00 | NA 0 |
| Total | | 3,407 | \$997,795,963.13 | 100% | 11 | \$3,588,672.69 | 1 \$ |
| | | | | | | | |
| 3138X3ET5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$194,627.52 | 0.02% | 0 | \$0.00 | NA 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$358,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$308,305.15 | 0.03% | 0 | \$0.00 | NA 0 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$355,398.54 | 0.04% | 0 | \$0.00 | NA 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$246,152.68 | 0.02% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$194,712.73 | 0.02% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$760,739.06 | 0.08% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$623,612.84 | 0.06% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$311,480.15 | 0.03% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$295,673.37 | 0.03% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 2 | \$599,153.74 | 0.06% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$616,799.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$601,813.05 | 0.06% | 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$235,375.27 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.02% | | | NA 0 |

| ALCOVA MORTGA A LIMITED LIABIL COMPANY | | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------------------------------------|-------|---|----------------|-------|---|--------|----|---|--|
| ALERUS FINANCIA | L, NA | 3 | \$613,820.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIA DBA ALERUS MOR | · · | 1 | \$290,089.00 | 0.03% | 0 | \$0.00 | | | |
| ALERUS FINANCIA DBA ALERUS FINA | * | 1 | \$299,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIA DBA ALERUS MOR | , | 7 | \$1,964,619.86 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ALL WESTERN MORTGAGE, INC | | 1 | \$276,478.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ALL WESTERN MORTGAGE, INC. | | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ALLEN TATE MOR' SERVICES INC A CORPORATION | TGAGE | 1 | \$243,783.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ALLEN TATE MOR' SERVICES, INC. | TGAGE | 1 | \$289,563.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE FINANC RESOURCES, LLC | CIAL | 2 | \$679,886.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE FINANC RESOURCES, LLC A LIMITED LIABILIT COMPANY | A | 1 | \$271,590.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE FINANC RESOURCES, LLC, LIMITED LIABILIT COMPANY | A | 2 | \$603,456.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAC GROUP, INC | BE . | 1 | \$561,652.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAC GROUP, INC., A PENNSYLVANIA CORPORATION | SE | 1 | \$470,667.61 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ALPHA MORTGAG CORPORATION, A CAROLINA CORPO | NORTH | 1 | \$246,942.71 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMBECK MORTGA ASSOCIATES, A CALIFORNIA CORPORATION | GE | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAG DBA MAJOR MORT CO A TEXAS LIMIT PARTNERSHIP | GAGE | 1 | \$390,449.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAG DBA MAJOR MORT CO | - | 1 | \$208,692.10 | 0.02% | 0 | \$0.00 | NA | 0 | |
| <u></u> | | | | | | | | | |

| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 | NA 0 |
|---------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$625,415.14 | 0.06% | 0 | \$0.00 | NA 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$195,458.97 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$355,736.71 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$410,834.38 | 0.04% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$478,606.89 | 0.05% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$333,529.40 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$311,560.39 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$330,712.07 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$271,091.08 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$760,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,545.25 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA 0 |

| MINNESOTA CORPORATION | | | | | | |
|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$198,820.09 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$694,679.26 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC | 1 | \$193,514.49 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$502,336.61 | 0.05% | 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,383.70 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMTED LIABILITY COMPANY | 1 | \$255,140.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$822,315.68 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$701,905.00 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$927,807.82 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$233,348.01 | 0.02% | 0 | \$0.00 | NA 0 |
| | 1 | \$318,577.79 | 0.03% | 0 | \$0.00 | NA 0 |

| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | | | | | | | | |
|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| AMERICANWEST BANK | 1 | \$267,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| AMERIFIRST FINANCIAL INC | 4 | \$1,237,849.97 | 0.12% | | | | | |
| AMERIFIRST FINANCIAL INC. | 13 | \$4,216,138.82 | 0.42% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 5 | \$1,242,117.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC. | 2 | \$450,473.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK | 1 | \$175,475.80 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK A CORPORATION | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK, A CORPORATION | 1 | \$194,184.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$308,844.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS INC | 1 | \$622,261.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC | 1 | \$232,649.07 | 0.02% | 0 | \$0.00 | | | |
| APEX HOME LOANS, INC. | 1 | \$265,998.76 | 0.03% | 0 | \$0.00 | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$241,908.67 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,605.16 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$320,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. | 1 | \$201,569.08 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP | 1 | \$251,081.11 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$479,164.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 | NA | 0 | |

| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | <u> </u> | | | | L |
|------------------------------------------------------------------------------|---|----------------|-------|----------|--------|----|---|---------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$696,065.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$721,409.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$355,725.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,349.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,597.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$954,645.93 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ATLANTIS MORTGAGE CO, INC, A CORPORATION | 1 | \$249,647.75 | 0.03% | 0 | \$0.00 | NA | 0 | - |
| AXIOM FINANCIAL, LLC | 4 | \$1,000,839.04 | 0.1% | 0 | \$0.00 | NA | 0 | · _ |
| BANK OF COMMERCE A CORPORATION | 1 | \$226,623.01 | | | · | | Ħ | |
| BANK OF ENGLAND A CORPORATION | 1 | \$222,892.49 | 0.02% | 0 | \$0.00 | NA | 0 | _ _ |
| BANK OF ENGLAND, A CORPORATION | 1 | \$179,955.43 | 0.02% | 0 | \$0.00 | NA | 0 | _ _ |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$213,303.00 | 0.02% | 0 | \$0.00 | NA | 0 | Ĺ |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | L |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | L |
| BANK OF TRAVELERS REST | 1 | \$229,804.58 | 0.02% | 0 | \$0.00 | NA | 0 | L |
| BANK OF UTAH CORPORATION | 1 | \$246,052.82 | 0.02% | 0 | \$0.00 | NA | 0 | L |
| BANKERS FUNDING COMPANY, LLC | 2 | \$665,796.34 | 0.07% | 0 | \$0.00 | NA | 0 | L |

| 1 | \$379,464.58 | 0.04% | 0 | \$0.00 | NA | 0 |
|----|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$239,961.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$203,397,97 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | | | | | |
| 7 | \$1,848,997.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| 1 | \$200,241,28 | 0.02% | Λ | 00.02 | NΙΑ | 0 |
| 1 | \$209,241.26 | 0.02% | U | \$0.00 | INA | U |
| 1 | \$299,317.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$481,274.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$399,423.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$397,728.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$487,312.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$180,750.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$373,484.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$386,466.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| 2 | , | | 0 | | | |
| 1 | \$362,922.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| 2 | \$477,869.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$344,741.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$505,237.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$469,292.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| 15 | \$3,900,062.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| 1 | \$215,043.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$239,961.42 1 \$203,397.97 7 \$1,848,997.75 1 \$209,241.28 1 \$299,317.05 1 \$481,274.03 1 \$399,423.67 1 \$397,728.65 1 \$180,750.63 1 \$373,484.72 1 \$386,466.81 2 \$606,557.18 1 \$362,922.82 2 \$477,869.58 1 \$344,741.56 1 \$505,237.89 1 \$469,292.11 15 \$3,900,062.71 1 \$215,043.32 | 1 \$239,961.42 0.02% 1 \$203,397.97 0.02% 7 \$1,848,997.75 0.19% 1 \$209,241.28 0.02% 1 \$299,317.05 0.03% 1 \$481,274.03 0.05% 1 \$399,423.67 0.04% 1 \$487,312.41 0.05% 1 \$180,750.63 0.02% 1 \$373,484.72 0.04% 2 \$606,557.18 0.06% 1 \$362,922.82 0.04% 2 \$477,869.58 0.05% 1 \$344,741.56 0.03% 1 \$469,292.11 0.05% 1 \$3,900,062.71 0.39% 1 \$215,043.32 0.02% | 1 \$239,961.42 0.02% 0 1 \$203,397.97 0.02% 0 7 \$1,848,997.75 0.19% 0 1 \$209,241.28 0.02% 0 1 \$299,317.05 0.03% 0 1 \$399,423.67 0.04% 0 1 \$397,728.65 0.04% 0 1 \$487,312.41 0.05% 0 1 \$373,484.72 0.04% 0 1 \$386,466.81 0.04% 0 2 \$606,557.18 0.06% 0 1 \$362,922.82 0.04% 0 2 \$477,869.58 0.05% 0 1 \$344,741.56 0.03% 0 1 \$469,292.11 0.05% 0 1 \$3,900,062.71 0.39% 0 1 \$215,043.32 0.02% 0 | 1 \$239,961.42 0.02% 0 \$0.00 1 \$203,397.97 0.02% 0 \$0.00 7 \$1,848,997.75 0.19% 0 \$0.00 1 \$209,241.28 0.02% 0 \$0.00 1 \$299,317.05 0.03% 0 \$0.00 1 \$399,423.67 0.04% 0 \$0.00 1 \$397,728.65 0.04% 0 \$0.00 1 \$487,312.41 0.05% 0 \$0.00 1 \$373,484.72 0.04% 0 \$0.00 1 \$386,466.81 0.04% 0 \$0.00 2 \$606,557.18 0.06% 0 \$0.00 2 \$477,869.58 0.05% 0 \$0.00 1 \$344,741.56 0.03% 0 \$0.00 1 \$469,292.11 0.05% 0 \$0.00 1 \$3,900,062.71 0.39% 0 \$0.00 1 \$215,043.32 0.02% 0 \$0.00 | 1 \$239,961.42 0.02% 0 \$0.00 NA 1 \$203,397.97 0.02% 0 \$0.00 NA 7 \$1,848,997.75 0.19% 0 \$0.00 NA 1 \$209,241.28 0.02% 0 \$0.00 NA 1 \$299,317.05 0.03% 0 \$0.00 NA 1 \$481,274.03 0.05% 0 \$0.00 NA 1 \$399,423.67 0.04% 0 \$0.00 NA 1 \$397,728.65 0.04% 0 \$0.00 NA 1 \$487,312.41 0.05% 0 \$0.00 NA 1 \$373,484.72 0.04% 0 \$0.00 NA 1 \$386,466.81 0.04% 0 \$0.00 NA 2 \$606,557.18 0.06% 0 \$0.00 NA 1 \$362,922.82 0.04% 0 \$0.00 NA 2 \$477,869.58 0.05% 0 \$0.00 NA 1 \$344,741.56 0.03% |

| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | | | | | | | | |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----------|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 6 | \$1,688,038.01 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION | 1 | \$478,505.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$449,951.27 | 0.05% | 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$334,370.62 | 0.03% | 0 | \$0.00 | NA | 0 | Ì |
| CADENCE BANK, N.A. | 1 | \$272,307.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,101,353.66 | 0.11% | 0 | \$0.00 | | | <u> </u> |
| CALIBER FUNDING LLC | 2 | \$386,479.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | 3 | \$899,158.85 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$403,204.27 | 0.04% | 0 | \$0.00 | | | |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$257,611.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC | 1 | \$201,122.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$246,627.98 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CAPITALMARK BANK AND TRUST A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING, LLC | 1 | \$183,347.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$491,322.16 | 0.05% | 0 | \$0.00 | NA | 0 | Í. |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186 | 1 | \$402,406.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$277,616.99 | 0.03% | 0 | \$0.00 | NA | 0 | |

| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$314,206.66 | 0.03% | 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CAROLINA BANK | 3 | \$811,922.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE | | | | | · | | |
| SERVICES, LLC | 2 | \$680,033.12 | 0.07% | 0 | \$0.00 | NA | U |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,172.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE | 1 | \$352,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 13 | \$4,337,243.54 | 0.44% | 0 | \$0.00 | | |
| CBC NATIONAL BANK. | 2 | \$826,404.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$235,000.00 | 0.02% | 0 | , | | 0 |
| CENDERA FUNDING, INC. | 5 | \$1,407,869.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$212,295.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 1 | \$187,241.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$391,409.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$263,531.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$458,440.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA | 1 | \$221,665.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,556.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$471,195.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGEG LLC | 1 | \$205,062.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| COASTWAY COMMUNITY BANK A STATE 1 \$297,000.00 0.03% 0 \$0.00 NA 0 | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE S S3,310,876.97 0.33% 0 \$0.00 NA 0 | BANK A STATE | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE | | 6 | \$1,767,677.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | COMMERCE MORTGAGE | 8 | \$3,310,876.97 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NC. \$207,920.00 0.02% 0 \$0.00 NA 0 | | 1 | \$231,510.60 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LOANS INC A 1 \$329,850.00 0.03% 0 \$0.00 NA 0 CORPORATION | | 1 | \$207,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LOANS INC., A 1 \$254,632.59 0.03% 0 \$0.00 NA 0 | LOANS INC A | 1 | \$329,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK A | LOANS INC., A | 1 | \$254,632.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CORPORATION 1 \$239,646.43 0.02% 0 \$0.00 NA 0 | CORNERSTONE BANK | 2 | \$413,478.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LENDING, INC. 1 \$306,367.72 0.03% 0 \$0.00 NA 0 | | 1 | \$298,698.55 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC. | | 1 | \$306,367.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE GROUP | | 1 | \$230,502.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A 1 \$204,963.00 0.02% 0 \$0.00 NA 0 | CORPORATE INVESTORS | 1 | \$197,714.72 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE GROUP, 1 \$239,638.52 0.02% 0 \$0.00 NA 0 | MORTGAGE GROUP INC A | 1 | \$204,963.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE GROUP, A | | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE GROUP, INC., A CORPORATION 1 \$217,887.53 0.02% 0 \$0.00 NA 0 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC 1 \$403,391.51 0.04% 0 \$0.00 NA 0 CRITERION MORTGAGE SERVICES, LP 1 \$387,415.61 0.04% 0 \$0.00 NA 0 CROSS RIVER BANK 1 \$260,000.00 0.03% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. 1 \$224,839.80 0.02% 0 \$0.00 NA 0 | MORTGAGE GROUP, A | 1 | \$179,202.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CRITERION MORTGAGE SERVICES, LP 1 \$387,415.61 0.04% 0 \$0.00 NA 0 CROSS RIVER BANK 1 \$260,000.00 0.03% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC. 1 \$224,839.80 0.02% 0 \$0.00 NA 0 | MORTGAGE GROUP, INC., | 1 | \$217,887.53 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SERVICES, LP | COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, | 1 | \$403,391.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY 1 \$224,839.80 0.02% 0 \$0.00 NA 0 | | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC. 1 \$224,839.80 0.02% 0 \$0.00 NA 0 | CROSS RIVER BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 \$201,394.40 0.02% 0 \$0.00 NA 0 | | 1 | \$224,839.80 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$201,394.40 | 0.02% | 0 | \$0.00 | NA | 0 | |

| CROSSLINE CAPITAL INC., A CORPORATION | | | | | | |
|-------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$225,788.49 | 0.02% | 0 | \$0.00 | NA 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 | NA 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC. | 1 | \$211,060.01 | 0.02% | 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$229,176.64 | 0.02% | 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC. DBA ESSEC MORTGAGE | 1 | \$246,651.98 | 0.02% | 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$490,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$346,011.78 | 0.03% | 0 | \$0.00 | NA 0 |
| DEW MORTGAGE, LLC | 1 | \$206,978.18 | 0.02% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$974,732.01 | 0.1% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$650,543.66 | 0.07% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$302,917.00 | 0.03% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$599,705.19 | 0.06% | 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$192,484.45 | 0.02% | 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$354,250.16 | 0.04% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, | 1 | \$458,231.62 | 0.05% | 0 | \$0.00 | NA 0 |

| DISCOVER HOME LOANS, INC A DELAWARE 2 \$539,332.97 0.05% 0 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | A O A O |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------|
| NC. 8 \$1,984,901.64 0.2% 0 \$0.00 DISCOVER HOME LOANS, INC. A DELAWARE 2 \$623,000.00 0.06% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 5 \$1,830,732.73 0.18% 0 \$0.00 CORPORATION DISCOVER HOME LOANS, INC.A DELAWARE 1 \$199,000.00 0.02% 0 \$0.00 CORPORATION DIVERSIFIED HOME 1 \$314,535.93 0.03% 0 \$0.00 DIVERSIFIED HOME 1 \$314,535.93 0.03% 0 \$0.00 E MORTGAGE 1 \$234,000.00 0.02% 0 \$0.00 E MORTGAGE 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 | NA 0 NA 0 NA 0 | 0 0 |
| INC. A DELAWARE 2 \$623,000.00 0.06% 0 \$0.00 CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE 5 \$1,830,732.73 0.18% 0 \$0.00 CORPORATION DISCOVER HOME LOANS, INC.A DELAWARE 1 \$199,000.00 0.02% 0 \$0.00 CORPORATION DIVERSIFIED HOME 1 \$314,535.93 0.03% 0 \$0.00 E MORTGAGE MANAGEMENT LLC, A 1 \$234,000.00 0.02% 0 \$0.00 | NA 0 NA 0 NA 0 | \ 0 \ 0 |
| INC., A DELAWARE 5 \$1,830,732.73 0.18% 0 \$0.00 CORPORATION DISCOVER HOME LOANS, INC.A DELAWARE 1 \$199,000.00 0.02% 0 \$0.00 CORPORATION DIVERSIFIED HOME 1 \$314,535.93 0.03% 0 \$0.00 MORTGAGE E MORTGAGE 4 \$234,000.00 0.02% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0. | NA0 | 0 |
| INC.A DELAWARE 1 \$199,000.00 0.02% 0 \$0.00 CORPORATION 1 \$314,535.93 0.03% 0 \$0.00 MORTGAGE E MORTGAGE | NA 0 | |
| MORTGAGE E MORTGAGE MANAGEMENT LLC, A MORTGAGE MANAGEMENT LLC, A | | 0 |
| MANAGEMENT LLC, A 1 \$234,000,00 0,02% 0 \$0,00 | NIA | - |
| LIABILITY COMPANY | NA 0 | 0 |
| E MORTGAGE MANAGEMENT, LLC 1 \$250,000.00 0.03% 0 \$0.00 | NA 0 | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 2 \$543,630.56 0.05% 0 \$0.00 | NA 0 | 0 |
| ELITE FINANCING GROUP, 1 \$357,093.02 0.04% 0 \$0.00 | NA 0 | 0 |
| EMBRACE HOME LOANS, 4 \$1,230,597.24 0.12% 0 \$0.00 | NA 0 | 0 |
| EMBRACE HOME LOANS, 6 \$1,803,791.93 0.18% 0 \$0.00 | NA 0 | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED 1 \$283,608.72 0.03% 0 \$0.00 PARTNERSHIP | NA 0 | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$270,376.97 0.03% 0 \$0.00 | NA 0 | 0 |
| ENVOY MORTGAGE, LTD 1 \$274,975.64 0.03% 0 \$0.00 | NA 0 | 0 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED 1 \$235,268.04 0.02% 0 \$0.00 PARTNERSHIP | NA 0 | 0 |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED 1 \$199,924.18 0.02% 0 \$0.00 PARTNERSHIP | NA 0 | 0 |
| ENVOY MORTGAGE, LTD. 7 \$1,684,141.68 0.17% 0 \$0.00 | NA 0 | 0 |
| ENVOY MORTGAGE, LTD. 1 \$202,720.32 0.02% 0 \$0.00 A TEXAS LIMITED | NA 0 | 0 |

| PARTNERSHIP | | | | | | | Ш | |
|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----------|
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 5 | \$1,267,313.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$798,722.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY | 1 | \$236,666.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC | 1 | \$312,568.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ | 1 | \$376,921.90 | 0.04% | 0 | \$0.00 | | | |
| EVERETT FINANCIAL, INC. | 1 | \$241,267.14 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$577,111.66 | 0.06% | 0 | | | | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$315,544.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 | <u>-</u> |
| F AND B ACQUISITION GROUP LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$456,067.88 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$2,148,677.01 | 0.22% | 0 | \$0.00 | NA | 0 | 1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,921,437.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,174.18 | 0.02% | 0 | \$0.00 | NA | 0 | · |
| FEARON FINANCIAL, LLC | 1 | \$189,710.83 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP | 2 | \$612,089.57 | 0.06% | 0 | \$0.00 | | П | |
| FFSI, INC., A CORPORATION | 1 | \$474,284.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$236,351.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$271,519.41 | 0.03% | 0 | \$0.00 | NA | 0 | 1 |
| | | | | | | | ш | |

| FIRST BANK | 1 | \$212,080.09 | 0.02% | 0 | \$0.00 | NA | 0 |
|-------------------------|--------------------------------------------------|-------------------------------------------|-----------|----------------|--------------|----------|-----------|
| FIRST CENTENNIAL | | Ψ212,000.02 | 0.0270 | ĭ | Ψ0.00 | 11/2 | + |
| MORTGAGE | , 1 | | | ı ' | 1 | 1] | . |
| CORPORATION A | 2 | \$749,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORPORATION | , 1 | | | ı ' | 1 | 1] | . |
| FIRST CENTENNIAL | , | | | Г | ' | 1 | |
| MORTGAGE | ل ا | | | L .' | | 1 | . |
| CORPORATION, A | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORPORATION | , , | | | ı ' | 1 | 1] | . |
| FIRST CITIZENS BANK | , | | | \sqcap | ' | | . 🕇 |
| AND TRUST COMPANY, NC | 2 | \$448,398.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKING CORPORATION | , 1 | | . | (⁾ | 1 | 1] | Ĭ |
| FIRST CONTINENTAL | | t-332 33.7 3.1 | ~ ~ ~ ~ ~ | | \$2.00 | | 1 |
| MORTGAGE, LTD | 2 | \$522,825.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL | | 1 - 3 - 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 | - 0.504 | | \$2.00 | | \top |
| MORTGAGE, LTD. | 2 | \$603,962.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE | | t:22 222 00 | ~ ^ 2 0 | | \$2.00 | | 1 |
| BANKERS, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE | <i></i> | | | \Box | ' | | \top |
| BANKERS, INC A | 2 | \$684,112.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORPORATION | , <u>J</u> | | | | 1 | 1 | Ĭ <u></u> |
| FIRST EQUITY MORTGAGE | Ţ | †21 7 120 00 | 2 22 M | | \$0.00 | N.A. | _ |
| INCORPORATED | 1 | \$317,130.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY | | * 502 202 24 | 2 2 C M | | \$0.00 | N.A. | |
| MORTGAGE, INC | 2 | \$582,382.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY | i | | | \Box | <u> </u> | Π | 1 |
| MORTGAGE, INC., AN OHIO | , 1 | 1 | | l ' | 1 | 1] | . |
| CORPORATION, DBA IN | ₁ 1 | \$404,928.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS AS FIRST EQUITY | , 1 | · | | ı ' | 1 | 1] | |
| MORTGAGE OF OHIO, INC | ıl | | | <u>_</u> | l' | 1 | L |
| FIRST HOME MORTGAGE | , | Φ251 200 00 | 0.020% | | \$0.00 | NIA | |
| CORPORATION | 1 | \$251,200.00 | 0.03% | 0 | \$0.00 | NA | ال |
| FIRST HOME MORTGAGE | , | | | Γ' | <u> </u> | <u> </u> | |
| CORPORATION A | 1 | \$301,230.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | ∟' | <u> </u> | | |
| FIRST HOME MORTGAGE | _ - | | | Ī ' | <u> </u> | <u> </u> | . [|
| CORPORATION, A | 1 | \$408,254.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | ∟' | <u> </u> | <u> </u> | \bot |
| FIRST HOPE MORTGAGES, | 3 | \$878,607.69 | 0.09% | 0 | \$0.00 | NA | <u> </u> |
| INC | لّـــــا | \$070,007.0 <i>2</i> | 0.05 /6 | U | φυ.υυ | 1 7/ 1 | <u> </u> |
| FIRST INTERNET BANK OF | _ - | | | Ī ' | <u> </u> | <u> </u> | . [|
| INDIANA, AN INDIANA | 1 | \$189,251.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHARTERED BANK | ل | | | ∟' | <u> </u> | <u> </u> | \bot |
| FIRST LIBERTY FINANCIAL | , , | 1 | | ı ' | 1 | 1] | . |
| GROUP, LLC, A LIMITED | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LIABILITY CO. | ل | | | ∟' | <u> </u> | <u> </u> | \perp |
| FIRST MORTGAGE | 1 | \$224,675.82 | 0.02% | 1 | \$220,022.18 | NA | 0 |
| CORPORATION, A | , , | | | ı ' | 1 | 1] | . |
| CALIFORNIA | , 1 | 1 | . | ı ' | 1 | 1 1 | . |
| • | | | | | • | | |

| CORPORA | ATION | | | | ∟' | <u> </u> | <u> </u> | Ш | |
|-------------------------------------------|----------------------------------|---|----------------|-------|----|----------------------------------------------|----------|----|-----|
| FIRST NA | ATIONAL BANK | 5 | \$1,500,820.77 | 0.15% | 0 | \$0.00 | NA | 0 | _ |
| FIRST NA | TIONS HOME CORP., A NIA | 1 | \$202,221.01 | | 0 | \$0.00 | | | |
| FIRST NA | TIONS HOME CORPORATION | 3 | \$1,002,019.70 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| FIRST PR | | 2 | \$644,157.35 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| FIRST PR | | 2 | \$788,304.31 | 0.08% | | , | NA | 0 | |
| FIRST SA | VINGS BANK FSB | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | .0 | _ |
| FIRST SA MORTGA CORPORA | .GE | 9 | \$3,140,485.31 | 0.32% | 0 | \$0.00 | NA | 0 | _ |
| FIRST SA MORTGA CORPORA VIRGINIA | .GE | 7 | \$2,716,423.38 | 0.27% | 0 | \$0.00 | NA | 0 | • |
| FIRST SA MORTGA CORPORA VIRGINIA | VINGS .GE ATION, A | 1 | \$469,602.12 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| FIRST SA MORTGA CORPORA VIRGINIA | .GE | 8 | \$3,044,099.29 | 0.31% | 0 | \$0.00 | NA | 0 | · _ |
| FIRST ST | ATE BANK | 1 | \$262,429.71 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| | ATE BANK OF ST S MO A | 1 | \$288,000.00 | | | | | | |
| FIRST ST. CHARLES CORPORA | | 1 | \$199,449.15 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| | ATE BANK OF ST. | 6 | \$1,682,137.56 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| | ATE BANK OF ST. S, MO A | 3 | \$713,464.95 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| FIRST ST. CHARLES CORPORA | | 3 | \$642,285.69 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| | ATE BANK, AN BANKING ATION | 1 | \$464,798.89 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| | ST MORTGAGE, | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |

| CORPORATION | | | | | | |
|-------------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$210,861.89 | 0.02% | 0 | \$0.00 | NA 0 |
| FOUNDATION FIRST BANK | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 | NA 0 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$597,041.59 | 0.06% | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER | 2 | \$707,475.86 | 0.07% | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$325,769.36 | 0.03% | 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$197,382.00 | 0.02% | 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,556,755.52 | 0.16% | 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$620,144.42 | 0.06% | 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$545,497.41 | 0.05% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 10 | \$3,315,428.50 | 0.33% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$643,064.33 | 0.06% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$4,004,689.16 | 0.4% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A | 2 | \$533,228.92 | 0.05% | 0 | \$0.00 | NA 0 |

| VIRGINIA LLC | | | | | | |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,763.03 | 0.04% | 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 | NA 0 |
| GFI MORTGAGE, INC A NEW YORK CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP, INC | 2 | \$779,851.90 | 0.08% | 0 | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$438,280.80 | 0.04% | 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$411,279.62 | 0.04% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$334,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$879,650.01 | 0.09% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$764,877.86 | 0.08% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION | 1 | \$350,716.14 | 0.04% | 0 | \$0.00 | NA 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$185,719.85 | 0.02% | 0 | \$0.00 | NA 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,520.00 | 0.02% | 0 | \$0.00 | NA 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$202,750.00 | 0.02% | 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| GREENPATH LENDING LLC | 1 | \$369,989.54 | 0.04% | 0 | \$0.00 | NA |
| GREENPATH LENDING, LLC | 2 | \$766,868.58 | 0.08% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$229,675.94 | 0.02% | 0 | \$0.00 | NA |
| GUADALUPE NATIONAL BANK | 2 | \$558,504.45 | 0.06% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 3 | \$947,211.13 | 0.1% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$351,481.43 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$427,355.37 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$897,160.02 | 0.09% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$327,277.77 | 0.03% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$456,623.93 | 0.05% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC | 1 | \$354,253.15 | 0.04% | 0 | \$0.00 | NA (|
| HERITAGEBANK OF THE SOUTH | 3 | \$1,168,290.55 | 0.12% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$274,628.74 | 0.03% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 4 | \$1,167,565.50 | 0.12% | 0 | \$0.00 | NA |
| HOME FINANCE OF AMERICA, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA |
| | 1 | \$198,899.97 | 0.02% | 0 | \$0.00 | NA |

| HOME FINANCING UNLIMITED, INC DBA | | | | | | | |
|--------------------------------------------------------------------------|----|----------------|-------|---|--------|------|--|
| MISSION MORTGAGE OF TEXAS INC | | | | | | | |
| HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$328,047.41 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$213,278.29 | 0.02% | 0 | \$0.00 | NA 0 | |
| HOMEAMERICAN MORTGAGE CORP. | 2 | \$722,781.15 | 0.07% | 0 | \$0.00 | NA 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$662,408.57 | 0.07% | 0 | \$0.00 | NA 0 | |
| HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$241,264.87 | 0.02% | 0 | \$0.00 | NA 0 | |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$230,067.04 | 0.02% | 0 | \$0.00 | NA 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$624,869.14 | 0.06% | 0 | \$0.00 | NA 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,125.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| HOMESERVICES LENDING, LLC | 28 | \$8,636,678.48 | 0.87% | 0 | \$0.00 | NA 0 | |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$348,778.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,996,896.61 | 0.2% | 0 | \$0.00 | NA 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$763,880.69 | 0.08% | 0 | \$0.00 | NA 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$274,145.53 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$268,800.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$480,874.64 | 0.05% | 0 | \$0.00 | NA 0 | |
| HOUSE OF FINANCE INC A | 1 | \$823,863.38 | 0.08% | 0 | \$0.00 | NA 0 | |

| HAWAII CORPORATION | | | | | | | |
|--------------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$181,925.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$421,438.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$262,853.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$176,910.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$618,885.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,772,962.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 1 | \$192,559.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$504,665.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$201,221.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,654,637.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$224,321.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$776,244.10 | 0.08% | 0 | | | |
| INLANTA MORTGAGE, INC. | . 2 | \$600,635.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP. | 1 | \$211,694.00 | 0.02% | 0 | | | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$274,031.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE | 1 | \$199,117.68 | 0.02% | 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | | | Ľ | L |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------------|
| INTEGRITY MORTGAGE AND FINANCIAL INC | 1 | \$337,379.03 | 0.03% | 0 | \$0.00 | NA | 0 | L |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,269,000.32 | 0.13% | 0 | \$0.00 | NA | 0 | L |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$228,327.82 | 0.02% | 0 | \$0.00 | NA | 0 | L |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 6 | \$2,609,772.94 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$563,324.87 | 0.06% | 0 | \$0.00 | NA | 0 | L |
| INTERCOASTAL MORTGAGE COMPANYA VIRIGINIA COMPANY | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | L |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$328,504.25 | 0.03% | 0 | \$0.00 | NA | 0 | Ĺ |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$232,671.71 | 0.02% | 0 | \$0.00 | NA | 0 | |
| JAYCO CAPITAL GROUP | 1 | \$449,380.02 | 0.05% | 0 | \$0.00 | NA | 0 | Ĺ |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ _ |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$251,270.97 | 0.03% | 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$639,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | _ _ |
| KCB BANK | 1 | \$250,380.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC. | 3 | \$932,925.37 | 0.09% | 0 | \$0.00 | NA | 0 | Ĺ |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$758,840.01 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$914,737.40 | 0.09% | 0 | \$0.00 | NA | 0 | L |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$771,139.81 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$596,752.01 | 0.06% | 0 | \$0.00 | NA | 0 | Ī |

| LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| LEADERONE FINANCIAL CORPORATION. A CORPORATION. | 1 | \$290,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$455,798.52 | 0.05% | 0 | \$0.00 | NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$198,700.28 | 0.02% | 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$246,667.23 | 0.02% | 0 | \$0.00 | NA 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA 0 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$379,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM LLC | 1 | \$351,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| M + T BANK | 2 | \$588,919.04 | 0.06% | 0 | \$0.00 | NA 0 |
| M AND T BANK | 3 | \$734,541.81 | 0.07% | 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP | 1 | \$391,859.37 | 0.04% | 0 | \$0.00 | NA 0 |
| MAIN STREET BANK | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$274,594.87 | 0.03% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$309,163.66 | 0.03% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$212,792.96 | 0.02% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 2 | \$438,838.05 | 0.04% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$241,790.27 | 0.02% | 0 | \$0.00 | NA 0 |
| | 2 | \$406,483.46 | 0.04% | 0 | \$0.00 | NA 0 |

| MCLEAN MORTGAGE CORPORATION | | | | | | | |
|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$295,554.18 | 0.03% | 0 | \$0.00 | NA | . 0 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | . 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,576,154.23 | 0.16% | 0 | \$0.00 | NA | . 0 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 3 | \$1,291,500.83 | 0.13% | 0 | \$0.00 | NA | . 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$416,500.00 | 0.04% | 0 | \$0.00 | NA | . 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,735,780.29 | 0.17% | 0 | \$0.00 | NA | . 0 |
| MDE HOME LOANS LLC | 1 | \$180,539.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK A MISSISSIPPI CORPORATION | 1 | \$226,248.55 | | | | | |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$748,398.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$415,913.15 | 0.04% | 0 | \$0.00 | NA | .0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$738,920.84 | 0.07% | 0 | \$0.00 | NA | . 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,668.61 | 0.02% | 0 | \$0.00 | NA | . 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | . 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$359,481.30 | 0.04% | 0 | \$0.00 | NA | . 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 | NA | .0 |

| METROPOLITAN HOME MORTGAGE INC | 1 | \$288,564.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$241,643.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$532,147.30 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$182,237.87 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$347,498.59 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$432,059.91 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDCOUNTRY BANK FEDERAL SAVINGS BANK | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDDLEBURG MORTGAGE | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$379,474.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$412,641.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,433,774.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MNET MORTGAGE CORP. | 2 | \$569,492.99 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 12 | \$3,196,651.10 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK. | 1 | \$224,661.12 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$415,848.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MONARCH HOME FUNDING, LLC | 1 | \$280,104.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORIA DEVELOPMENT, INC | 1 | \$232,372.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 3 | \$882,918.88 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 2 | \$468,799.47 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$304,540.63 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$210,609.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$426,271.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$623,077.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$207,194.31 | 0.02% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE CAPITAL ASSOCIATES, INC. | | | | | | | |
|------------------------------------------------------------------|----|----------------|-------|---|--------|------|--|
| MORTGAGE CAPITAL OF MN INC | 1 | \$255,197.92 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$184,245.80 | 0.02% | 0 | \$0.00 | NA 0 | |
| MORTGAGE EXPRESS, LLC | 5 | \$1,431,586.32 | 0.14% | 0 | \$0.00 | NA 0 | |
| MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$290,083.44 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 2 | \$509,300.71 | 0.05% | 0 | \$0.00 | NA 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$864,612.63 | 0.09% | 0 | \$0.00 | NA 0 | |
| MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$320,017.27 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE FINANCIAL, INC. | 3 | \$893,235.79 | 0.09% | 0 | \$0.00 | NA 0 | |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$297,411.47 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$265,625.21 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE INVESTORS GROUP | 6 | \$1,206,547.44 | 0.12% | 0 | \$0.00 | NA 0 | |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$311,500.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE MASTER, INC. | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| MORTGAGE NETWORK, INC | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| MORTGAGE NETWORK, INC. | 11 | \$2,531,571.46 | 0.25% | 0 | \$0.00 | NA 0 | |
| MORTGAGE SERVICES III LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| MORTGAGE SERVICES III, LLC | 17 | \$5,051,006.45 | 0.51% | 0 | \$0.00 | NA 0 | |
| MORTGAGE SERVICES III, LLC. | 1 | \$634,244.42 | 0.06% | 0 | \$0.00 | NA 0 | |
| MORTGAGES UNLIMITED, INC | 1 | \$184,527.75 | 0.02% | 0 | \$0.00 | NA 0 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$515,740.29 | 0.05% | 0 | \$0.00 | NA 0 | |
| | 2 | \$396,727.56 | 0.04% | 0 | \$0.00 | NA 0 | |

| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | | | | <u> </u> |
|----------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----------|
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,543,684.60 | 0.16% | 0 | \$0.00 | NA | 0 | _ |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,605,211.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINICAL INC. | 1 | \$255,551.26 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| MOVEMENT MORTGAGE LLC | 1 | \$224,350.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,439,020.25 | | | , | | Н | |
| MSA MORTGAGE, LLC | 2 | \$568,198.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$665,048.06 | | 0 | \$0.00 | | | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$610,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| NATIONAL PENN BANK | 1 | \$204,890.93 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,110,908.75 | 0.11% | 0 | \$0.00 | | П | |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$523,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,570.74 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| NE MOVES MORTGAGE, LLC | 5 | \$1,730,796.32 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,374,725.75 | 0.14% | 0 | \$0.00 | NA | 0 | · |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$594,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$228,359.95 | 0.02% | 0 | \$0.00 | NA | 0 | - - |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,132,586.40 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$323,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |

| NETWORK FUNDING, LP | 6 | \$1,707,422.86 | 0.17% | 0 | \$0.00 | NA | |
|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|---|
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$177,578.01 | 0.02% | 0 | \$0.00 | NA |) |
| NEWCASTLE HOME LOANS, LLC | 1 | \$379,464.58 | 0.04% | 0 | \$0.00 | NA |) |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 | NA | , |
| NJ LENDERS CORPORATION | 1 | \$371,899.22 | 0.04% | 0 | \$0.00 | NA |) |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$190,950.00 | 0.02% | 0 | \$0.00 | NA |) |
| NOLA LENDING GROUP, LLC | 2 | \$617,874.24 | 0.06% | 0 | \$0.00 | NA |) |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$973,198.61 | 0.1% | 0 | \$0.00 | NA |) |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,556.52 | 0.06% | 0 | \$0.00 | NA |) |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$978,128.70 | 0.1% | 0 | \$0.00 | NA 0 |) |
| NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$290,902.79 | 0.03% | 0 | \$0.00 | NA |) |
| NORTHWEST MORTGAGE GROUP, INC. | 3 | \$896,961.50 | 0.09% | 0 | \$0.00 | NA |) |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 1 | \$254,700.00 | 0.03% | 0 | \$0.00 | NA |) |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 8 | \$1,826,831.63 | 0.18% | 0 | \$0.00 | NA |) |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$586,542.56 | 0.06% | 0 | \$0.00 | NAO |) |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,148,302.16 | 0.12% | 0 | \$0.00 | NA |) |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$586,153.45 | 0.06% | 0 | \$0.00 | NA |) |
| NOVA FINANCIAL + INVESTMENT | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 | NA | |

| CORPORATION, AN ARIZONA CORP | | | | | | L | | <u>. </u> |
|----------------------------------------------------------------------|----------|----------------|-------|---|--------|----|---------------|----------------------------------------------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA | . 3 | \$663,850.01 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| NOVA FINANCIAL A INVESTMENT CORPORATION, AN ARIZONA CORPORA | AND 1 | \$257,500.00 | 0.03% | 0 | \$0.00 | NA | . 0 | _ |
| NOVA FINANCIAL A INVESTMENT CORPORATION | | \$863,501.45 | 0.09% | 0 | \$0.00 | NA | .0 | _ |
| NOVA FINANCIAL A INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 | <u> </u> |
| NTFN INC DBA PRE | MIER 1 | \$231,493.02 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| NTFN INC DBA PRE NATIONWIDE LEND | | \$374,697.18 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| NTFN INC. | 3 | \$837,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| NTFN INC. DBA PRE NATIONWIDE LEND | EMIER 4 | \$1,301,547.55 | | 0 | · | | П | |
| NTFN, INC, DBA PRI NATIONWIDE LEND | | \$286,704.45 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| NTFN, INC. DBA PRI NATIONWIDE LEND | EMIER 3 | \$777,820.89 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| NVR MORTGAGE FINANCE, INC | 2 | \$434,716.89 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| NVR MORTGAGE FINANCE, INC. | 13 | \$3,798,225.32 | 0.38% | 0 | \$0.00 | | Ш | |
| OA MORTGAGE SER | ¿VICES 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$273,114.64 | | 0 | · | | ₩ | |
| OAKSTAR BANK | 1 | \$197,708.31 | | 0 | · | NA | + | |
| OCMBC, INC | 1 | \$251,652.81 | | 0 | · | NA | 11 | |
| ON Q FINANCIAL IN | | \$415,150.00 | | 0 | , | NA | + | |
| ON Q FINANCIAL IN | | \$1,358,461.96 | 0.14% | 0 | \$0.00 | NA | 0 | _ |
| ONE NEVADA CREE UNION | DIT 2 | \$407,000.00 | | 0 | + 0100 | | ${\mathbb H}$ | |
| ONY GLO, INC. | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 | _ |
| ONY GLO, INC. DBA MORTGAGE BANKE CALIFORNIA CORPORATION | | \$191,710.82 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| OPES ADVISORS, IN | IC. 2 | \$918,716.85 | 0.09% | 0 | \$0.00 | NA | 0 | • |
| <u> </u> | 5 | \$1,417,846.66 | | 0 | · | NA | + | Н |

| PACIFIC RESIDENTIAL MORTGAGE LLC | | | | | | | |
|-------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|-----|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA(| 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$383,421.64 | 0.04% | 0 | \$0.00 | NA(| 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 | NA(| 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$380,766.27 | 0.04% | 0 | \$0.00 | NA (| 0 _ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$362,742.15 | 0.04% | 0 | \$0.00 | NA (| 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK | 1 | \$413,159.94 | 0.04% | 0 | \$0.00 | NA (| 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$699,586.68 | 0.07% | 0 | \$0.00 | NA (| 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$559,148.42 | 0.06% | 0 | \$0.00 | NA(| 0 |
| PACIFIC TRUST BANK, FSB | 5 | \$1,424,018.27 | 0.14% | 0 | \$0.00 | NA (| 0 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$277,948.94 | | | | | |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA(| 0 |
| PACIFIC UNION FINANCIAL LLC | 3 | \$1,386,462.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$527,204.75 | 0.05% | 0 | \$0.00 | NA (| 0 |

| | | | | | | | |
|-----------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$202,221.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 1 | \$224,458.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$252,651.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$612,642.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$228,854.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$522,348.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$305,568.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,353,799.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$944,914.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | \$1,779,144.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$199,954.99 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 7 | \$2,009,834.05 | 0.2% | 0 | \$0.00 | NA | 0 |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | | |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|------------|
| PATRIOT BANK MORTGAGE INC | 2 | \$587,549.12 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC. | 3 | \$1,107,531.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$267,596.35 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$199,212.56 | | 0 | , | | | |
| PEOPLES BANK | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| PEOPLES BANK OF COMMERCE | 2 | \$724,932.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$190,712.32 | 0.02% | 0 | , | | L | |
| PEOPLES NATIONAL BANK | 2 | \$459,272.39 | 0.05% | 0 | \$0.00 | NA | 0 | <u> </u> |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$177,000.00 | | 0 | , | | L | |
| PHH HOME LOANS, LLC | 6 | \$1,882,899.81 | 0.19% | 0 | \$0.00 | NA | 0 | Ш |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$325,908.39 | 0.03% | 0 | \$0.00 | NA | 0 | L |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,230,592.26 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,890.94 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,363.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$218,698.28 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$596,100.83 | 0.06% | 0 | \$0.00 | NA | 0 | |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$509,281.41 | 0.05% | 0 | \$0.00 |) NA | 0 |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFRONIA CORPORATION | 1 | \$582,396.51 | 0.06% | 0 | \$0.00 |) NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$347,487.32 | 0.03% | 0 | \$0.00 |) NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,251.42 | 0.03% | 0 | \$0.00 |) NA | 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$299,155.00 | 0.03% | 0 | \$0.00 |) NA | 0 |
| PLATINUM MORTGAGE, INC. | 2 | \$629,415.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$497,700.00 | 0.05% | 0 | \$0.00 |) NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$637,949.88 | 0.06% | 0 | \$0.00 |) NA | 0 |
| PLAZA HOME MORTGAGE INC | 7 | \$1,810,441.62 | 0.18% | 0 | \$0.00 |) NA | 0 |
| PLAZA HOME MORTGAGE INC. | 24 | \$6,619,234.06 | 0.67% | 0 | \$0.00 |) NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$316,863.21 | 0.03% | 0 | \$0.00 |) NA | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$190,672.21 | 0.02% | 0 | \$0.00 |) NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |) NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,281,235.58 | 0.23% | 0 | \$0.00 |) NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |) NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 |) NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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| PRESIDENTIAL BANK F.S.B. | 1 | \$204,910.86 | 0.02% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| PRESIDENTIAL BANK FSB | 1 | \$272,176.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$313,027.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$213,677.68 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$461,334.34 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$636,141.48 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,586,210.40 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 28 | \$7,940,576.23 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$621,103.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,787.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$876,395.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$539,372.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$182,323.26 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$402,833.87 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$244,647.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$244,280.33 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK + TRUST | 1 | \$312,768.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 24 | \$7,679,433.92 | 0.77% | 0 | \$0.00 | NA | 0 | |

| PULASKI BANK | 3 | \$927,900.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------|---|---------------------|--------|---|--------------|-------|----|----------|
| PULASKI BANK A | 2 | \$412,048.55 | 0.04% | 0 | \$0.00 | | | |
| FEDERAL SAVINGS BANK | Z | \$412,048.33 | 0.04% | U | \$0.00 | INA | U | |
| PULASKI BANK, A | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | n | } |
| FEDERAL SAVINGS BANK | 1 | Ψ230,000.00 | 0.0270 | U | Ψ0.00 | IVA | U | |
| QUONTIC BANK FSB | 1 | \$187,723.03 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, | | | | | | | | |
| LLC, A DELAWARE | 1 | \$320,358.02 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LIMITED LIABILITY | 1 | ψ520,550.02 | 0.05 % | Ů | φο.σσ | 1111 | | } |
| COMPANT | | | | | | | Н | <u> </u> |
| RELIANT MORTGAGE | | | | | | | | } |
| COMPANY, LLC, A LIMITED LIABILITY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | } |
| COMPANY | | | | | | | | } |
| REPUBLIC BANK AND | | | | | | | H | \vdash |
| TRUST | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | } |
| REPUBLIC MORTGAGE | | | | | | | H | |
| HOME LOAN, LLC | 6 | \$1,508,629.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE | | * | 0.074 | | 40.00 | | | |
| HOME LOANS LLC | 1 | \$474,280.80 | 0.05% | 0 | \$0.00 | NA | 0 | } |
| REPUBLIC MORTGAGE | 2 | ф 727 (05 20 | 0.070 | 1 | ¢201 (14 42 | D.T.A | | |
| HOME LOANS, LLC | 2 | \$727,605.38 | 0.07% | 1 | \$391,614.43 | NA | U | |
| REPUBLIC STATE | 1 | \$285,597.03 | 0.03% | 0 | \$0.00 | NA | Λ | |
| MORTGAGE COMPANY | 1 | \$283,397.03 | 0.03% | U | \$0.00 | INA | U | |
| RESIDENTIAL FINANCE | | | | | | | | } |
| CORPORATION A | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 | NA | 0 | } |
| CORPORATION | | | | | | | Ц | <u> </u> |
| RESIDENTIAL HOME | | | | | | | اا | } |
| FUNDING CORP., A NEW | 2 | \$749,517.79 | 0.08% | 0 | \$0.00 | NA | 0 | } |
| YORK CORPORATION | | | | | | | H | \vdash |
| RESIDENTIAL HOME | 2 | \$622,941.90 | 0.06% | 0 | \$0.00 | NA | 0 | } |
| FUNDING CORPORATION | | | | | | | H | \vdash |
| RESIDENTIAL HOME | 1 | \$268,594.85 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CORP. | | | | | | | Н | \vdash |
| RESIDENTIAL HOME MORTGAGE | | | | | | | | 1 |
| CORPORATION A NEW | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 | NA | 0 | } |
| JERSEY CORPORATION | | | | | | | | } |
| RESIDENTIAL HOME | | | | | | | H | |
| MORTGAGE | | | | | | | اا | |
| CORPORATION, A NEW | 1 | \$247,642.68 | 0.02% | 0 | \$0.00 | NA | 0 | } |
| JERSEY CORPORATION | | | | | | | | |
| RESIDENTIAL MORTGAGE | | | | | | | П | |
| LLC A LIMITED LIABILITY | 1 | \$218,969.70 | 0.02% | 0 | \$0.00 | NA | 0 | } |
| COMPANY | | | | | | | Ш | |
| RESIDENTIAL MORTGAGE | 2 | \$493,594.36 | 0.05% | 0 | \$0.00 | NA | n | 1 |
| SERVICES INC | | · | | | | | | |
| RESIDENTIAL MORTGAGE | 5 | \$1,420,630.08 | 0.14% | 0 | \$0.00 | NA | 0 | 1 |
| | | | | | | | | i |

| RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY RESIDENTIAL MORTGAGE, COMPANY RESIDENTIAL MORTGAGE, | 6 O | \$0.00 | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|-------|----|
| LLC , A LIMITED 1 \$460,086.14 0.05% LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY 1 \$535,993.72 0.05% COMPANY | 0 | | NA | 0 |
| LLC A LIMITED LIABILITY 1 \$535,993.72 0.05% COMPANY | | фо оо | 1 | Щ. |
| RESIDENTIAL MORTGAGE, | | \$0.00 |) NA(| 0 |
| LLC LIMITED LIABILITY 1 \$182,486.68 0.02% COMPANY | 6 0 | \$0.00 |) NA(| 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION RESIDENTIAL 1 \$251,644.93 0.03% | 6 0 | \$0.00 |) NA(| 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RESIDENTIAL 1 \$391,447.67 0.04% | 6 0 | \$0.00 |) NA(| 0 |
| RESMAC, INC 1 \$296,572.08 0.03% | _ | | + + | _ |
| RESMAC, INC. 2 \$483,740.98 0.05% | 0 | \$0.00 |) NA | 0 |
| RESMAC, INC. A 1 \$331,550.00 0.03% | 0 | \$0.00 |) NA | 0 |
| RESMAC, INC., A 2 \$636,638.90 0.06% | 6 0 | \$0.00 |) NA | 0 |
| RESOURCE LENDERS, INC 3 \$785,706.19 0.08% | 0 | \$0.00 |) NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA 1 \$229,653.58 0.02% CORPORATION | 6 0 | \$0.00 |) NA(| 0 |
| RESOURCE LENDERS, INC. 2 \$532,081.13 0.05% | 0 | \$0.00 |) NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 6 0 | \$0.00 | | |
| RESOURCE LENDERS, INC., A CALIFORNIA 1 \$256,500.00 0.03% CORPORATION | 0 | \$0.00 |) NA(| 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 6 0 | \$0.00 |) NA(| 0 |
| RH FUNDING CO., A NEW YORK CORPORATION 1 \$216,101.86 0.02% | 0 | \$0.00 |) NA | 0 |
| RMC MORTGAGE 2 \$650,221.41 0.07% | 0 | \$0.00 |) NA | 0 |
| RMC MORTGAGE 1 \$257,315.86 0.03% CORPORATION A | 0 | \$0.00 |) NA(| 0 |

| CALIFORNIA CORPORATION | | | | | | |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$176,206.90 | 0.02% | 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,728.89 | 0.02% | 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,413,220.40 | 0.14% | 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$415,413.86 | 0.04% | 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$415,426.86 | 0.04% | 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC | 2 | \$497,205.79 | 0.05% | 0 | \$0.00 | NA 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$753,256.86 | 0.08% | 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE CORP, A MICHIGAN CORP | 1 | \$176,067.19 | 0.02% | 0 | \$0.00 | NA 0 |
| RP FUNDING INC | 1 | \$355,487.07 | 0.04% | 0 | \$0.00 | NA 0 |
| RP FUNDING, INC | 1 | \$395,403.56 | 0.04% | 0 | \$0.00 | NA 0 |
| RP FUNDING, INC. | 3 | \$733,017.33 | 0.07% | 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$215,591.91 | 0.02% | 0 | \$0.00 | NA 0 |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$259,616.96 | 0.03% | 0 | \$0.00 | NA 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$645,992.46 | 0.06% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$214,690.23 | 0.02% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$736,260.17 | 0.07% | 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$277,191.04 | 0.03% | 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME FINANCE | 2 | \$493,789.91 | 0.05% | 0 | \$0.00 | NA 0 |
| SANTA CRUZ HOME | 1 | \$284,807.80 | 0.03% | 0 | \$0.00 | NA 0 |

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| FINANCE, A CALIFORNIA CORPORATION | | | | | | | | |
|---------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| SCBT | 13 | \$3,299,212.32 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$179,201.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,090,268.68 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION | 1 | \$345,007.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,317,966.86 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,569,572.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE, INC. | 2 | \$539,604.66 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$184,994.77 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$334,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SHARE PLUS FEDERAL BANK | 1 | \$297,988.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$415,531.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$357,733.38 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,233,194.21 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,203,343.52 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$1,021,662.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 2 | \$637,659.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$371,434.71 | 0.04% | 0 | \$0.00 | NA | 0 | |

| 1 | \$319,034.55 | 0.03% | 0 | \$0.00 | NA 0 |
|---|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA 0 |
| 6 | \$1,735,292.82 | 0.17% | 0 | \$0.00 | NA 0 |
| 1 | \$454,329.69 | 0.05% | 0 | \$0.00 | NA 0 |
| 1 | \$548,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| 1 | \$613,183.09 | 0.06% | 0 | \$0.00 | NA 0 |
| 3 | \$881,883.52 | 0.09% | 0 | \$0.00 | NA 0 |
| 2 | \$659,492.76 | 0.07% | 0 | \$0.00 | NA 0 |
| 1 | \$214,697.06 | 0.02% | 0 | \$0.00 | NA 0 |
| 1 | \$233,647.56 | 0.02% | 0 | \$0.00 | NA 0 |
| 2 | \$625,986.99 | 0.06% | 0 | \$0.00 | NA 0 |
| 2 | \$404,305.00 | 0.04% | 0 | \$0.00 | NA 0 |
| 2 | \$593,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| 5 | \$1,438,287.46 | 0.14% | 0 | \$0.00 | NA 0 |
| 1 | \$285,155.97 | 0.03% | 0 | \$0.00 | NA 0 |
| 1 | \$205,709.75 | 0.02% | 0 | \$0.00 | NA 0 |
| | 1 1 1 1 2 2 2 5 1 1 | 1 \$191,735.48 6 \$1,735,292.82 1 \$454,329.69 1 \$548,800.00 1 \$613,183.09 2 \$659,492.76 1 \$214,697.06 1 \$233,647.56 2 \$625,986.99 2 \$404,305.00 2 \$593,600.00 5 \$1,438,287.46 1 \$285,155.97 | 1 \$191,735.48 0.02% 6 \$1,735,292.82 0.17% 1 \$454,329.69 0.05% 1 \$548,800.00 0.06% 1 \$613,183.09 0.06% 2 \$659,492.76 0.07% 1 \$214,697.06 0.02% 2 \$625,986.99 0.06% 2 \$404,305.00 0.04% 2 \$593,600.00 0.06% 5 \$1,438,287.46 0.14% 1 \$285,155.97 0.03% | 1 \$191,735.48 0.02% 0 6 \$1,735,292.82 0.17% 0 1 \$454,329.69 0.05% 0 1 \$613,183.09 0.06% 0 2 \$659,492.76 0.07% 0 1 \$214,697.06 0.02% 0 2 \$625,986.99 0.06% 0 2 \$404,305.00 0.04% 0 2 \$593,600.00 0.06% 0 2 \$593,600.00 0.06% 0 5 \$1,438,287.46 0.14% 0 1 \$285,155.97 0.03% 0 | 1 \$191,735.48 0.02% 0 \$0.00 6 \$1,735,292.82 0.17% 0 \$0.00 1 \$454,329.69 0.05% 0 \$0.00 1 \$548,800.00 0.06% 0 \$0.00 3 \$881,883.52 0.09% 0 \$0.00 2 \$659,492.76 0.07% 0 \$0.00 1 \$214,697.06 0.02% 0 \$0.00 2 \$625,986.99 0.06% 0 \$0.00 2 \$404,305.00 0.04% 0 \$0.00 2 \$593,600.00 0.06% 0 \$0.00 5 \$1,438,287.46 0.14% 0 \$0.00 1 \$285,155.97 0.03% 0 \$0.00 |

| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$691,776.78 | 0.07% | 0 | \$0.00 | NA | O |
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| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 3 | \$736,802.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,923,492.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 2 | \$481,340.97 | 0.05% | 0 | \$0.00 | NA (|) |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 | NA | O |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,146,962.31 | 0.12% | 0 | \$0.00 | NA | O |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | O |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$622,294.18 | 0.06% | 0 | \$0.00 | NA | O |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION | 1 | \$363,498.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,189,802.73 | 0.12% | 0 | \$0.00 | NA | O |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | O |
| SUMMIT BANK | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 | NA (|) |
| SUMMIT FUNDING INC | 2 | \$783,918.48 | 0.08% | 0 | \$0.00 | | |
| SUMMIT FUNDING, INC | 4 | \$963,222.82 | 0.1% | 0 | \$0.00 | | |
| SUMMIT FUNDING, INC. | 9 | \$2,595,691.96 | 0.26% | 0 | \$0.00 | NA |) |
| SUMMIT FUNDING, INC. A CORPORATION | 1 | \$313,189.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$232,297.03 | 0.02% | 0 | \$0.00 | NA | O |
| | CORP., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK STANDARD PACIFIC MORTGAGE, INC. STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION SUMMIT BANK SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. A CORPORATION SUMMIT FUNDING, INC. | CORP., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK STANDARD PACIFIC MORTGAGE, INC. STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION SUMMIT FUNDING, INC. | CORP., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPRINGFIELD FIRST COMMUNITY BANK STATE BANK STATE BANK STATE BANK STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STERLING NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPOATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION SUMMIT FUNDING INC SUMMIT FUNDING, INC. SUMMIT FUNDING, INC | CORP., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK STANDARD PACIFIC MORTGAGE, INC. STATE BANK STANDARD PACIFIC MORTGAGE, INC. STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STERLING NATIONAL BANK STHEL BANK STATE CHARTERED BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION SUMMIT FUNDING, INC. SUMMI | CORP., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK STATE BANK STATE BANK STATE BANK STATE WIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STERLING NATIONAL BANK STERLING NATIONAL BANK STERLING NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC. SUMMIT FUNDING, I | CORP., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK SPRINGFIELD FIRST COMMUNITY BANK STATE BANK STANDARD PACIFIC MORTGAGE, INC. STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPOATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPOATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT FUNDING, INC. 1 \$232,997,03 0,02% 0 S0.00 S0.00 SUMMIT FUNDING, INC. 1 \$313,189,95 0,03% 0 S0.00 SUMMIT FUNDING, INC. 1 \$3232,97,03 0,02% 0 S0.00 S0.00 | CORP., A CALIFORNIA CORPORATION 3 |

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| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,985.83 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$939,464.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,733.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$581,111.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$215,175.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS | 1 | \$243,556.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$522,711.52 | 0.05% | 0 | \$0.00 | | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$491,724.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES | 3 | \$1,014,259.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$665,391.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$537,376.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$261,838.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY | 2 | \$486,256.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$310,142.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$178,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COTA CTATTOTY | | | | | | | — |

| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$183,734.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$231,650.57 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE F + M BANK AND TRUST COMPANY | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$244,636.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$303,552.15 | 0.03% | 0 | \$0.00 | NA | o | |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,305.95 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC | 2 | \$464,242.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC | 5 | \$1,283,714.16 | 0.13% | 0 | \$0.00 | NA | 0 | _ |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$250,322.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$465,633.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 1 | \$274,121.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$430,403.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$271,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$532,320.01 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$303,581.17 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| | 1 | \$190,912.02 | 0.02% | 0 | \$0.00 | NA | 0 | |

| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | | | | | | | | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION | 1 | \$260,640.42 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$382,436.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$407,829.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 3 | \$668,849.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$185,919.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$223,324.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$308,123.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 11 | \$3,244,090.83 | 0.33% | 0 | \$0.00 | NA | 0 | _ |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$554,389.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$431,125.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE LP | 1 | \$204,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$214,700.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 1 | \$357,660.49 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$555,183.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 | NA | 0 | |

| FUNDING, CORP, A MISSOURI CORPORATION | | | | | | |
|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$2,771,796.08 | 0.28% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$235,800.28 | 0.02% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$943,325.35 | 0.09% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,751,720.80 | 0.18% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$337,112.71 | 0.03% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$572,970.21 | 0.06% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$894,483.03 | 0.09% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,511,221.10 | 0.25% | 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 19 | \$4,987,073.66 | 0.5% | 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$1,399,978.32 | 0.14% | 0 | \$0.00 | NA 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,723.36 | 0.02% | 0 | \$0.00 | NA 0 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$252,096.00 | 0.03% | 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC | 1 | \$229,283.68 | 0.02% | 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC. | 4 | \$1,185,836.31 | 0.12% | 0 | \$0.00 | NA 0 |
| VALLEY BANK | 1 | \$253,757.22 | 0.03% | 0 | \$0.00 | NA 0 |
| VALLEY BANK AN | 1 | \$193,903.00 | 0.02% | 0 | \$0.00 | NA 0 |

| ILLINOIS CORPORATION | <u> </u> | | ı | ! !! | l' | | |
|------------------------------------------------------------------------------------------|----------|----------------|-------|---------|--------|------|---|
| VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$499,452.27 | 0.05% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$180,228.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,253,533.96 | 0.13% | 0 | \$0.00 |) NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,316,455.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,459.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC | 1 | \$180,156.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$227,179.45 | | | | | |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$279,496.71 | 0.03% | 0 | \$0.00 |) NA | 0 |
| VISION MORTGAGE CAPITAL | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$390,836.07 | 0.04% | 0 | \$0.00 |) NA | 0 |
| VISION ONE MORTGAGE, INC | 1 | \$249,655.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$264,867.83 | 0.03% | 0 | \$0.00 |) NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$217,892.55 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$447,382.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,285.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$244,260.83 | 0.02% | 0 | \$0.00 | NA | 0 |

| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | | | | | | | | |
|---------------------------------------------------------------------------------------------------------|-------|------------------|--------|---|----------------|----|-----|-----|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$121,517.94 | 0.01% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$382,672.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$279,155.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 6 | \$1,543,392.70 | 0.16% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC | 2 | \$533,131.69 | | 0 | \$0.00 | | | |
| WALLICK AND VOLK, INC. | 2 | \$472,783.35 | 0.05% | 0 | \$0.00 | NA | 0 | Ĺ |
| WATERMARK CAPITAL INC | 1 | \$274,170.31 | 0.03% | 0 | \$0.00 | NA | 0 | Ĺ |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 2 | \$569,988.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$219,147.65 | 0.02% | 0 | \$0.00 | NA | 0 | L |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$633,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$538,509.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1,607 | \$478,121,168.94 | 48.06% | 6 | \$2,170,049.16 | NA | . 1 | \$1 |
| WESTBURY BANK | 1 | \$191,100.00 | 1 | | | | 77 | 1 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$254,640.70 | | | | | | |
| | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | Γ |

| WESTSTAR MORTGAGE CORPORATION | | | | | | | |
|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$293,612.37 | 0.03% | 0 | \$0.00 | NA 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| WHITNEY BANK | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA 0 | |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | | | |
| WHOLESALE CAPITAL CORPORATION | 1 | \$415,650.26 | 0.04% | 0 | \$0.00 | NA 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$236,007.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$818,162.03 | 0.08% | 0 | \$0.00 | NA 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$176,007.18 | 0.02% | 0 | \$0.00 | NA 0 | |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$334,488.05 | 0.03% | 0 | \$0.00 | NA 0 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$457,472.99 | 0.05% | 0 | \$0.00 | NA 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BA | 2 | \$390,638.38 | 0.04% | 0 | \$0.00 | NA 0 | ľ |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$231,300.05 | 0.02% | 0 | \$0.00 | NA 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$197,402.62 | 0.02% | 0 | \$0.00 | NA 0 | |
| | 2 | \$623,978.15 | 0.06% | 0 | \$0.00 | NA 0 | |

| WINTRUST MORTGAGE, A | t j | ` I | | ٠. | 1 | | | |
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| DIVISION OF BARRINGTON | 1) | | , | 1 | 1 | 1 | | |
| BANK AND TRUST CO N A | | | ! | 12 | ! | 1' | | |
| WINTRUST MORTGAGE, A | | | | | | | T | |
| DIVISION OF BARRINGTON | 1 5 | ¢1 200 871 36 | 0.13% | $\begin{bmatrix} 0 \end{bmatrix}$ | | .l NA | | |
| BANK AND TRUST CO NA | | \$1,500,671.50 | 0.15 /0 | ال | φυ.υυ | 11/1 | . 0 | |
| A NATIONAL BANK | 4 | | | \sqcup | <u> </u> | ' | 屮 | \perp |
| WINTRUST MORTGAGE, A | 1 | , | ļ | 1 1 | ļ | 1 | | |
| | $\begin{bmatrix} 1 \end{bmatrix}$ | \$242,117.86 | 0.02% | 0 | \$0.00 | NA | 0 | , |
| • | 1 | γ - , | | | | 1 | | |
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| | 1 | \$380,226.46 | 0.04% | 0 | \$0.00 | NA | 7 0 | , |
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| DIVISION OF BARRINGTON | | 1 | 310 | | \$2.00 | 1 | | |
| BANK AND TRUST CO., | 1 7 | \$2,097,767.40 | 0.21% | 0 | \$0.00 | NA | 101 | |
| N.A., A NATIONAL BANK | 1 | | ! | 1_1 | ! | 1' | Ľ | |
| WINTRUST MORTGAGE, A | | | | | | | T | |
| DIVISION OF BARRINGTON | 2 | \$397,823.58 | 0.04% | 0 | \$0.00 | NA | 7 0 | , |
| BANK AND TRUST CO., NA | 4 | <u> </u> | | \sqcup | <u> </u> | <u> </u> | Ľ | \perp |
| WINTRUST MORTGAGE, A | 1 | | J | | | 1 | | |
| DIVISION OF BARRINGTON | $\begin{bmatrix} 1 \\ 1 \end{bmatrix}$ | \$260,606.89 | 0.03% | 0 | \$0.00 | NA NA | 10 | 1 |
| | 1 | Ψ - | | | · · · | 1 ' | 1 | |
| | | | | \vdash | | ' | 十 | \vdash |
| | 3 | \$778,266.84 | 0.08% | 1 | \$184,479.78 | NA | 1 | . \$1 |
| | | | | | 12.00 | | 1 | \vdash |
| BANK | | \$219,468.95 | 0.02% | 0 | \$0.00 | NA | 101 | 1 |
| WR STARKEY MORTGAGE, | | ÷= 000 571 50 | 2 210/ | | \$0.00 | NI A | Ţ | |
| LLP | / | | | | · | | Ш | |
| Unavailable | 10 | | | 1 | | | - | _ |
| | 3,397 | \$994,936,911.60 | 100% | 9 | \$2,966,165.55 | <u> </u> | 2 | 2 \$3 |
| | 4 | | | \sqcup | <u> </u> | <u> </u> | 屮 | \perp |
| 1-800-EAST-WEST | $\begin{bmatrix} 1 \\ 1 \end{bmatrix}$ | \$176.533.71 | 0.01% | 0 | \$0.00 | NA | $\left 0 \right $ | ١ |
| MORTGAGE COMPANY | 4 | · | | | | | \perp | <u> </u> |
| 1ST MARINER BANK | 1 | \$422,565.00 | 0.03% | 0 | \$0.00 | NA NA | <u>. 0</u> | 4 |
| | $\begin{bmatrix} 1 \end{bmatrix}$ | \$273,223.05 | 0.02% | 0 | \$0.00 | NA | 0 |) |
| | | · · · | | \vdash | | ' | 十 | + |
| | 1 | \$199,711.83 | 0.01% | 0 | \$0.00 | NA | 7 0 | , |
| · | + | | | \vdash | | | + | + |
| | 4 | \$1,304,458.69 | 0.1% | 0 | \$0.00 | NA | 7 0 | 1 |
| · · · · · · · · · · · · · · · · · · · | + | , | | \vdash | + | | + | \vdash |
| | 1 | |] | | | 1 | | |
| CAPITAL, INC. A CALIFORNIA | 3 | \$1,080,466.11 | 0.08% | 0 | \$0.00 | NA | • 01 | 1 |
| CORPORATION | 1 | | J | 1 1 | | 1 ' | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 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 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP Unavailable 1-800-EAST-WEST MORTGAGE COMPANY IST MARINER BANK IST PORTFOLIO LENDING CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 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|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|------|
| A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$391,447.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
| A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$389,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$231,715.66 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$310,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ACADEMY MORTGAGE CORPORATION | 16 | \$4,441,208.90 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ACCUNET MORTGAGE LLC | 2 | \$454,131.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | | 0 | | | | |
| ACOPIA LLC A CORPORATION | 3 | \$806,587.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ACOPIA, LLC | 5 | \$1,361,844.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ACOPIA, LLC A CORPORATION | 6 | \$1,701,748.80 | | 0 | | | П | |
| ACOPIA, LLC, A CORP | 1 | \$285,166.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| ACOPIA, LLC, A CORPORATION | 4 | \$944,889.52 | 0.07% | 0 | | | П | |
| ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$227,357.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$202,720.32 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$179,730.41 | 0.01% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$787,156.17 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| ALERUS FINANCIAL, NA | 3 | \$939,981.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,840,454.44 | 0.14% | 0 | \$0.00 | NA | 0 | _ |
| ALL WESTERN MORTGAGE, INC | 2 | \$581,840.49 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| | - | - | - | | | | | |

| ALL WESTERN MORTGAGE, INC. | 4 | \$1,033,335.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|--|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,737.77 | 0.01% | 0 | \$0.00 | NA | .0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$629,262.53 | 0.05% | 0 | \$0.00 | NA | .0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$325,454.08 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$485,776.49 | 0.04% | 0 | \$0.00 | NA | .0 | |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| AMCAP MORTGAGE, LTD. | 1 | \$338,728.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICA'S MORTGAGE, LLC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$707,315.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| AMERICAN CHARTERED BANK | 2 | \$449,047.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$283,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 | NA | .0 | |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$265,192.51 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$978,089.39 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$218,185.18 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$466,350.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$308,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$288,564.73 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 2 | \$410,712.33 | 0.03% | 0 | \$0.00 | NA | О | |
| AMERICAN MOMENTUM BANK | 1 | \$218,178.10 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$403,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION | 1 | \$239,322.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$180,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | \$180,638.49 | 0.01% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$199,659.03 | 0.01% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE COMPANY, LLC | 1 | \$189,732.29 | 0.01% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$1,239,215.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$195,723.84 | 0.01% | 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 5 | \$1,264,847.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK | 1 | \$202,807.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$260,856.51 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED | 2 | \$585,762.71 | 0.04% | 0 | \$0.00 | NA | 0 | _ |

| LIABILITY COMPANY | | | | \bigsqcup' | <u> </u> | | Ľ | <u></u> |
|------------------------------------------------------------------------------------|----|----------------|-------|--------------|----------------------------------------------|----|---|------------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,484,012.39 | 0.11% | 0 | \$0.00 | NA | 0 | L |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | \$2,108,716.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$421,206.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,951,597.71 | 0.22% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | L |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$327,508.92 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$329,545.35 | 0.02% | 0 | \$0.00 | NA | 0 | - _ |
| AMERICASH | 1 | \$205,709.75 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| AMERICASH , A CALIFORNIA CORPORATION | 1 | \$230,674.52 | | | | | | |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$238,340.48 | 0.02% | 0 | \$0.00 | NA | 0 | L |
| AMERIFIRST FINANCIAL INC | 6 | \$1,570,523.15 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| AMERIFIRST FINANCIAL INC. | 15 | \$4,673,416.39 | 0.35% | 1 | \$261,133.25 | NA | 1 | \$2 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$237,672.10 | 0.02% | 0 | \$0.00 | NA | 0 | L |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$245,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | Ĺ |
| AMERIFIRST FINANCIAL, INC. | 2 | \$650,235.60 | 0.05% | 0 | \$0.00 | NA | 0 | L |

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| AMERIPRO FUNDING, INC | 5 | \$1,437,409.25 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| AMERIPRO FUNDING, INC. | 2 | \$397,865.70 | | 0 | \$0.00 | | | |
| AMERIS BANK | 1 | \$224,843.27 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK, A CORPORATION | 2 | \$692,850.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$315,564.64 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ANCHOR FUNDING, INC. | 1 | \$189,514.14 | 0.01% | 0 | \$0.00 | NA | 0 | |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$319,638.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$602,098.85 | 0.04% | 0 | \$0.00 | NA | О | |
| APEX HOME LOANS, INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC. | 1 | \$339,499.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$858,504.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | ļ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$811,094.06 | 0.06% | 0 | \$0.00 | NA | О | |
| ASPIRE FINANCIAL, INC. | 1 | \$276,675.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$265,269.71 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,685.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$320,637.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ASSURED MORTGAGE INC | 1 | \$256,130.43 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,460,232.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,429,662.30 | 0.11% | 0 | \$0.00 | NA | 0 | |

| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$531,618.71 | 0.04% | 0 | \$0.00 | NA 0 | |
|-------------------------------------------------------------------------------|----|----------------|-------|---|--------------|------|----|
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,540.63 | 0.02% | 0 | \$0.00 | NA 0 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,104,427.53 | 0.08% | 0 | \$0.00 | NA 0 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY | 1 | \$397,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| ATLANTIS MORTGAGE CO., INC A CORPORATION | 1 | \$315,534.47 | 0.02% | 0 | \$0.00 | NA 0 | |
| AXIA FINANCIAL, LLC | 2 | \$580,173.73 | 0.04% | 0 | \$0.00 | NA 0 | i. |
| AXIOM FINANCIAL, LLC | 4 | \$757,722.61 | 0.06% | 0 | \$0.00 | NA 0 | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| BANCFIRST | 1 | \$185,719.85 | 0.01% | 0 | \$0.00 | NA 0 | |
| BANK OF ENGLAND | 2 | \$475,246.43 | 0.04% | 0 | \$0.00 | NA 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA 0 | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$417,851.47 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 | NA 0 | |
| BANK OF THE PACIFIC | 1 | \$260,500.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| BANKERS FUNDING COMPANY, LLC | 6 | \$1,869,504.85 | 0.14% | 0 | \$0.00 | NA 0 | 1 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$266,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| BANKPLUS | 1 | \$175,734.92 | 0.01% | 0 | \$0.00 | NA 0 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 15 | \$4,488,897.90 | 0.33% | 1 | \$407,370.13 | NA 0 | |
| BAY BANK, FSB | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA 0 | |
| BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$198,590.91 | 0.01% | 0 | \$0.00 | NA 0 | |
| | 1 | \$199,199.52 | 0.01% | 0 | \$0.00 | NA 0 | ı |

| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | | | | | | | |
|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| BAY EQUITY LLC | 3 | \$1,372,993.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$175,757.52 | 0.01% | 0 | \$0.00 | | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$293,095.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | NA | .0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$466,841.29 | 0.03% | 0 | \$0.00 | NA | .0 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 5 | \$1,599,172.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING INC | 1 | \$343,382.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 1 | \$190,680.95 | 0.01% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$378,000.00 | 0.03% | 0 | \$0.00 | NA | .0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$589,330.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$814,518.06 | 0.06% | 0 | \$0.00 | NA | .0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 | NA | .0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$315,429.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$193,080.00 | 0.01% | 0 | \$0.00 | NA | .0 |
| BRAND MORTGAGE GROUP, LLC | 14 | \$4,506,910.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, | 2 | \$362,019.26 | 0.03% | 0 | \$0.00 | NA | 0 |

| LLC, A LIMITED LIABII COMPANY | LITY | | | | | | | | <u> </u> |
|------------------------------------------------------------------------------------------|-------|---|----------------|-------|---|--------------|----|---|----------|
| BROADVIEW MORTGA CORPORATION | .GE | 8 | \$2,527,478.05 | 0.19% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS IN | NC : | 1 | \$458,642.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING A CORPORAT | NC 1 | 1 | \$287,131.10 | | 0 | \$0.00 | | | |
| BROKER SOLUTIONS, I DBA NEW AMERICAN FUNDING A CORPORAT |] | 1 | \$545,445.26 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, I DBA NEW AMERICAN FUNDING, A CORPORATION | NC | 1 | \$578,446.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION | 1 | 1 | \$342,006.52 | 0.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 2 | \$443,732.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION DBA CE MORTGAGE BANKERS CALIFORNIA CORPORATION | FC | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CALCON MUTUAL, A N YORK CORPORATION | IEW | 1 | \$497,313.89 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING LLC | C 1 | 1 | \$198,466.12 | 0.01% | 1 | \$194,348.22 | NA | 0 | |
| CALIBER FUNDING, LL | C 1 | 1 | \$195,009.43 | 0.01% | 0 | \$0.00 | | | |
| CAPITAL CENTER, LLC | | 4 | \$1,326,176.52 | 0.1% | 0 | \$0.00 | | | |
| CAPITAL CENTER, LLC LIMITED LIABILITY COMPANY | | 1 | \$196,700.00 | | 0 | | | | |
| CAPITAL CENTER, LLC LIMITED LIABILITY COMPANY | | 2 | \$435,278.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CITY BANK | 1 | 1 | \$193,096.54 | 0.01% | 0 | \$0.00 | NA | 0 | |
| CAPSTONE LENDING CORP. | | 1 | \$411,669.14 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | 1 | \$277,117.68 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CAROLINA BANK | 2 | 2 | \$518,181.32 | 0.04% | 0 | \$0.00 | NA | 0 | - |
| CARRINGTON MORTGA SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | AGE 1 | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 | NA | 0 | |

| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,206,527.05 | 0.09% | 0 | \$0.00 | NA 0 |
|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,228.98 | 0.02% | 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$387,852.00 | 0.03% | 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC | 1 | \$238,171.41 | 0.02% | 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC.,A COLARADO CORPORATION | 1 | \$175,635.07 | 0.01% | 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 19 | \$6,466,856.17 | 0.48% | 0 | \$0.00 | NA 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,200.48 | 0.02% | 0 | \$0.00 | NA 0 |
| CENDERA FUNDING INC | 1 | \$301,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC. | 1 | \$230,843.92 | 0.02% | 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK | 1 | \$177,250.00 | 0.01% | 0 | \$0.00 | NA 0 |
| CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| CENTRAL NATIONAL BANK | 1 | \$234,404.17 | 0.02% | 0 | \$0.00 | NA 0 |
| CFS MORTGAGE CORPORATION | 1 | \$253,271.65 | 0.02% | 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$197,308.89 | 0.01% | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$406,572.36 | 0.03% | 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$479,031.85 | 0.04% | 0 | \$0.00 | NA 0 |
| CHOICE BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$250,022.86 | 0.02% | 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$1,158,884.56 | 0.09% | 0 | \$0.00 | NA 0 |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$183,073.85 | 0.01% | 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$189,300.00 | 0.01% | 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$273,447.53 | 0.02% | 0 | \$0.00 | NA 0 |
| CITY BANK | 1 | \$221,825.00 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | _ |
|--------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,684.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$270,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$338,149.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 11 | \$3,163,769.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 12 | \$4,471,268.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$439,699.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$333,496.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$424,958.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$546,724.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$1,048,396.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$341,507.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$188,575.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$372,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$176,145.84 | 0.01% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC | 2 | \$586,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$322,088.22 | 0.02% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC, A CORPOPRATION | 1 | \$547,717.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A CORPORATION | 2 | \$915,168.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$281,212.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | | | | | | _ |

| | USTOMIZED MORTGAGE DLUTIONS, LLC | 1 | \$365,448.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
|----------------|------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| DA DI CA | ATA MORTGAGE INC, BA ESSEX MORTGAGE, A ALIFORNIA DRPORATION | 1 | \$624,638.23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DA | ATA MORTGAGE, INC | 2 | \$684,541.78 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ATA MORTGAGE, INC. | 2 | \$490,090.25 | 0.04% | 0 | \$0.00 | | | |
| DI CA | ATA MORTGAGE, INC. BA ESSEX MORTGAGE A ALIFORNIA ORPORATION | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 | | | |
| DI CA CO | ATA MORTGAGE, INC. BA ESSEX MORTGAGE A ALIFORNIA DRPORATION (CFL # 936013) | 1 | \$255,631.15 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DI | ATA MORTGAGE, INC. BA ESSEX MORTGAGE, A ALIFORNIA CORP | 2 | \$583,024.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DI CA CO | ATA MORTGAGE, INC. BA ESSEX MORTGAGE, A ALIFORNIA DRPORATION (CFL # 936013) | 1 | \$318,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DI CA CO | ATA MORTGAGE, INC., BA ESSEX MORTGAGE, A ALIFORNIA DRPORATION (CFL # 936013) | 1 | \$350,516.42 | 0.03% | 0 | \$0.00 | NA | 0 | |
| DI LI | E CAPITAL MORTGAGE, LC | 1 | \$310,676.63 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ELTA TRUST ORTGAGE, INC | 2 | \$379,015.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
| M | ELTA TRUST ORTGAGE, INC. | 2 | \$538,097.87 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FE | ENALI ALASKAN EDERAL CREDIT UNION, EDERAL CREDIT UNION | 1 | \$349,506.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HI MORTGAGE DMPANY LTD | 1 | \$513,114.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HI MORTGAGE DMPANY, LTD | 3 | \$920,033.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HI MORTGAGE DMPANY, LTD. | 7 | \$2,162,758.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HI MORTGAGE OMPANY, LTD. LP | 1 | \$583,220.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | RECT MORTGAGE DANS, LLC | 1 | \$291,588.57 | 0.02% | 0 | \$0.00 | NA | 0 | |

| DIRECTORS MORTGAGE, INC. | 1 | \$249,647.75 | 0.02% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|--|
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$381,936.49 | 0.03% | 0 | \$0.00 | NA | .0 | |
| DISCOVER HOME LOANS, INC | 1 | \$212,257.68 | 0.02% | 0 | \$0.00 | NA | .0 | |
| DISCOVER HOME LOANS, INC. | 4 | \$1,215,168.64 | 0.09% | 0 | \$0.00 | NA | .0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 3 | \$897,573.75 | 0.07% | 0 | \$0.00 | NA | .0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,070,819.75 | 0.08% | 0 | \$0.00 | NA | .0 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$773,907.65 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$254,648.68 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$582,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,336,064.19 | 0.1% | 0 | \$0.00 | NA | . 0 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,943,824.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| EAGLEBANK | 2 | \$465,099.31 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS INC | 1 | \$623,114.34 | | | | | | |
| EMBRACE HOME LOANS, INC | 2 | \$855,461.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC. | 7 | \$2,075,456.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$654,297.31 | 0.05% | 0 | \$0.00 | NA | .0 | |

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| 7 | \$2,104,345.31 | 0.16% | 0 | \$0.00 | NA 0 | |
|---|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$255,567.41 | 0.02% | 0 | \$0.00 | NA 0 | |
| 1 | \$202,221.01 | 0.02% | 0 | \$0.00 | NA 0 | |
| 8 | \$2,154,327.80 | 0.16% | 0 | \$0.00 | NA 0 | |
| 1 | \$309,652.40 | 0.02% | 0 | \$0.00 | NA 0 | |
| 2 | \$442,017.37 | 0.03% | 0 | \$0.00 | NA 0 | |
| 1 | \$360,479.86 | 0.03% | 0 | \$0.00 | NA 0 | |
| 1 | \$503,041.20 | 0.04% | 0 | \$0.00 | NA 0 | |
| 1 | \$218,491.72 | 0.02% | 0 | \$0.00 | NA 0 | 厂 |
| 2 | \$398,530.04 | | 0 | | | |
| 1 | \$195,133.44 | 0.01% | 0 | \$0.00 | NA 0 | _ |
| 1 | \$403,181.12 | 0.03% | 0 | \$0.00 | NA 0 | |
| 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| 5 | \$1,444,306.13 | 0.11% | 0 | \$0.00 | NA 0 | |
| 9 | \$2,443,867.70 | 0.18% | 0 | \$0.00 | NA 0 | |
| 1 | \$227,032.93 | 0.02% | 0 | \$0.00 | NA 0 | |
| 1 | \$199,396.58 | 0.01% | 0 | \$0.00 | NA 0 | <u> </u> |
| 1 | \$175,485.28 | 0.01% | 0 | \$0.00 | NA 0 | 1 |
| 1 | \$271,207.98 | 0.02% | 0 | \$0.00 | NA 0 | , |
| | 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$255,567.41 1 \$202,221.01 8 \$2,154,327.80 1 \$309,652.40 2 \$442,017.37 1 \$360,479.86 1 \$503,041.20 1 \$218,491.72 2 \$398,530.04 1 \$195,133.44 1 \$403,181.12 1 \$245,000.00 5 \$1,444,306.13 9 \$2,443,867.70 1 \$227,032.93 1 \$199,396.58 1 \$175,485.28 | 1 \$255,567.41 0.02% 1 \$202,221.01 0.02% 8 \$2,154,327.80 0.16% 1 \$309,652.40 0.02% 2 \$442,017.37 0.03% 1 \$360,479.86 0.03% 1 \$503,041.20 0.04% 2 \$398,530.04 0.03% 1 \$195,133.44 0.01% 1 \$403,181.12 0.03% 1 \$245,000.00 0.02% 5 \$1,444,306.13 0.11% 9 \$2,443,867.70 0.18% 1 \$199,396.58 0.01% 1 \$175,485.28 0.01% | 1 \$255,567.41 0.02% 0 1 \$202,221.01 0.02% 0 8 \$2,154,327.80 0.16% 0 1 \$309,652.40 0.02% 0 2 \$442,017.37 0.03% 0 1 \$360,479.86 0.03% 0 1 \$503,041.20 0.04% 0 2 \$398,530.04 0.03% 0 1 \$195,133.44 0.01% 0 1 \$403,181.12 0.03% 0 1 \$245,000.00 0.02% 0 5 \$1,444,306.13 0.11% 0 9 \$2,443,867.70 0.18% 0 1 \$199,396.58 0.01% 0 1 \$199,396.58 0.01% 0 1 \$175,485.28 0.01% 0 | 1 \$255,567.41 0.02% 0 \$0.00 1 \$202,221.01 0.02% 0 \$0.00 8 \$2,154,327.80 0.16% 0 \$0.00 1 \$309,652.40 0.02% 0 \$0.00 2 \$442,017.37 0.03% 0 \$0.00 1 \$360,479.86 0.03% 0 \$0.00 1 \$503,041.20 0.04% 0 \$0.00 2 \$398,530.04 0.03% 0 \$0.00 1 \$195,133.44 0.01% 0 \$0.00 1 \$4403,181.12 0.03% 0 \$0.00 1 \$245,000.00 0.02% 0 \$0.00 5 \$1,444,306.13 0.11% 0 \$0.00 9 \$2,443,867.70 0.18% 0 \$0.00 1 \$199,396.58 0.01% 0 \$0.00 1 \$175,485.28 0.01% 0 \$0.00 | 1 \$255,567.41 0.02% 0 \$0.00 NA 0 1 \$202,221.01 0.02% 0 \$0.00 NA 0 8 \$2,154,327.80 0.16% 0 \$0.00 NA 0 1 \$309,652.40 0.02% 0 \$0.00 NA 0 2 \$442,017.37 0.03% 0 \$0.00 NA 0 1 \$360,479.86 0.03% 0 \$0.00 NA 0 1 \$503,041.20 0.04% 0 \$0.00 NA 0 2 \$398,530.04 0.03% 0 \$0.00 NA 0 1 \$195,133.44 0.01% 0 \$0.00 NA 0 1 \$403,181.12 0.03% 0 \$0.00 NA 0 1 \$245,000.00 0.02% 0 \$0.00 NA 0 5 \$1,444,306.13 0.11% 0 \$0.00 NA 0 1 \$227,032.93 0.02% 0 \$0.00 NA 0 1 \$199,396.58 0.01% 0 \$0.00 NA 0 1 \$175,4 |

| FBC MORTGAGE, LLC | 1 | \$204,541.47 | 0.02% | 0 | \$0.00 | NA | 0 | |
|------------------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$962,301.04 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL, LLC | 1 | \$238,090.86 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING | 1 | · | | | · · | | | |
| MORTGAGE CORP | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$221,512.45 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$907,151.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$381,401.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$609,855.64 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG | 1 | \$416,398.11 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION | 1 | \$335,386.18 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,643,337.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,894.17 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$935,563.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 7 | \$2,384,992.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$296,063.20 | 0.02% | 0 | \$0.00 | NA | 0 | |

| FIRST INDEPENDENCE BANK | 1 | \$227,656.60 | 0.02% | 0 | \$0.00 | NA |) |
|---------------------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$280,576.78 | 0.02% | 0 | \$0.00 | NA 0 |) |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$659,597.81 | 0.05% | 0 | \$0.00 | NA 0 |) |
| FIRST INTERNET BANK OF INDIANA | 1 | \$193,471.71 | 0.01% | 0 | \$0.00 | NA 0 |) |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 | NA 0 |) |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,560,904.49 | 0.12% | 0 | \$0.00 | NA 0 |) |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 2 | \$540,130.64 | 0.04% | 0 | \$0.00 | NA 0 |) |
| FIRST MORTGAGE INC A KANSAS CORPORATION | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA 0 |) |
| FIRST NATIONAL BANK | 6 | \$1,723,675.59 | 0.13% | 0 | \$0.00 | NA 0 |) |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA 0 |) |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$1,151,119.88 | 0.09% | 0 | \$0.00 | NA 0 |) |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$475,870.68 | 0.04% | 0 | \$0.00 | NA 0 |) |
| FIRST PRIORITY FINANCIAL INC | 4 | \$1,119,613.68 | 0.08% | 0 | \$0.00 | NA 0 |) |
| FIRST PRIORITY FINANCIAL INC. | 8 | \$2,890,902.39 | 0.22% | 0 | \$0.00 | NA 0 |) |
| FIRST SAVINGS MORTGAGE CORPORATION | 13 | \$4,881,509.13 | 0.36% | 0 | \$0.00 | NA 0 |) |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$301,564.88 | 0.02% | 0 | \$0.00 | NA 0 |) |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,149,489.69 | 0.16% | 0 | \$0.00 | NA 0 |) |
| FIRST SAVINGS MORTGAGE | 1 | \$471,334.95 | 0.04% | 0 | \$0.00 | NA 0 |) |

| CORPORATION, A VIRGINIA CORP | | | | | | |
|-----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 17 | \$6,562,626.45 | 0.49% | 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK | 1 | \$391,459.93 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$403,391.51 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$1,074,026.38 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$647,093.46 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$249,639.79 | 0.02% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK | 2 | \$464,502.42 | 0.03% | 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC. | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$238,440.33 | 0.02% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$195,624.91 | 0.01% | 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$200,504.17 | 0.01% | 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$311,570.15 | 0.02% | 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$474,530.44 | 0.04% | 0 | \$0.00 | NA 0 |

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| FM LL | I LENDING SERVICES, .C | 1 | \$223,332.88 | 0.02% | 0 | \$0.00 | NA | 0 |
|----------------|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | ANKLIN FEDERAL ORTGAGE CENTER, LLC | 1 | \$275,611.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| FR FII | ANKLIN FIRST NANCIAL, LTD A NEW ORK CORPORATION | 1 | \$339,487.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| A | ANKLIN LOAN CENTER, CALIFORNIA DRPORATION | 1 | \$278,788.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| A | ANKLIN LOAN CENTER CALIFORNIA DRPORATION | 1 | \$256,446.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| A | ANKLIN LOAN CENTER, CALIFORNIA DRPORATION | 1 | \$317,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EEDOM FIRST FEDERAL REDIT UNION | 2 | \$507,683.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| SE | ARDNER FINANCIAL RVICES, LTD A TEXAS MITED PARTNERSHIP | 2 | \$405,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARDNER FINANCIAL RVICES, LTD. | 3 | \$797,793.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATEWAY BANK ORTGAGE INC | 1 | \$398,450.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| GA | ATEWAY BANK ORTGAGE, INC | 8 | \$1,841,847.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| GA | ATEWAY BANK ORTGAGE, INC. | 2 | \$501,025.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| GA | ATEWAY FUNDING VERSIFIED MORTGAGE | 1 | \$545,497.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| GA DI | ATEWAY FUNDING VERSIFIED MORTGAGE RVICES LP | 1 | \$459,322.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| GE MC VI | EORGE MASON ORTGAGE LLC A RGINIA LIMITED ABILITY COMPANY | 1 | \$567,163.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EORGE MASON ORTGAGE, LLC | 8 | \$2,491,229.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| GE MC VI | EORGE MASON ORTGAGE, LLC , A RGINIA LIMITED ABILITY COMPANY | 1 | \$332,031.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| GE MC VI | EORGE MASON ORTGAGE, LLC A RGINIA LIMITED ABILITY COMPANY | 7 | \$2,246,232.70 | 0.17% | 0 | \$0.00 | NA | 0 |

| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 13 | \$4,261,448.39 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| GEORGETOWN MORTGAGE, LLC | 4 | \$1,089,700.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,733.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GGODMORTGAGE.COM A CORPORATION | 1 | \$213,335.25 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$285,605.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$749,753.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP | 1 | \$262,603.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$333,117.97 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$202,825.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$256,234.46 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$375,496.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$263,602.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$821,609.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$225,189.33 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$222,079.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GRANDE HOMES INC A CALIFORNIA CORPORAION | 1 | \$217,172.41 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$247,159.01 | 0.02% | 0 | \$0.00 | NA | 0 | |

| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | | | | | | |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$256,146.61 | 0.02% | 0 | \$0.00 | NA 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$345,012.18 | 0.03% | 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$378,277.61 | 0.03% | 0 | \$0.00 | NA 0 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$415,769.36 | 0.03% | 0 | \$0.00 | NA 0 |
| GREENPATH LENDING, LLC | 1 | \$283,590.81 | 0.02% | 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$829,816.71 | 0.06% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,941.62 | 0.02% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$292,069.09 | 0.02% | 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$294,565.40 | 0.02% | 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$574,914.78 | 0.04% | 0 | \$0.00 | NA 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.02% | 0 | \$0.00 | NA 0 |
| HANA FINANCIAL, INC | 1 | \$263,628.02 | 0.02% | 0 | \$0.00 | NA 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$664,359.64 | 0.05% | 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$555,847.96 | 0.04% | 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$866,527.06 | 0.06% | 0 | \$0.00 | NA 0 |
| HOME FINANCE OF AMERICA, INC. | 5 | \$1,149,868.99 | 0.09% | 0 | \$0.00 | NA 0 |
| HOME FINANCING | 1 | \$255,743.02 | 0.02% | 0 | \$0.00 | NA 0 |

| UNLIMITED, INC. | ll | | | ! !! | l' | | |
|-----------------------------------------------------------------------------|----|----------------|-------|---------|--------|-------|---|
| HOME LOAN MORTGAGE COMPANY | 2 | \$555,190.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 | NA (| 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,249,424.27 | 0.09% | 0 | \$0.00 | NA (| 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$595,793.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,648.44 | 0.02% | 0 | \$0.00 |) NA(| 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$183,646.63 | 0.01% | 0 | \$0.00 |) NA(| 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 | NA (| 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$205,210.44 | 0.02% | 0 | \$0.00 | NA (| 0 |
| HOMESERVICES LENDING, LLC | 32 | \$8,776,523.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |) NA(| 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 11 | \$2,645,098.21 | 0.2% | 0 | \$0.00 | NA (| 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$417,900.00 | 0.03% | 0 | \$0.00 | NA (| 0 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$185,600.00 | 0.01% | 0 | \$0.00 | NA (| 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$189,637.43 | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,373.89 | 0.01% | 0 | \$0.00 |) NA(| 0 |
| 1 | 3 | \$1,109,669.33 | 0.08% | 0 | \$0.00 | NA (| O |

| 1 | \$511,427.19 | 0.04% | 0 | \$0.00 | NA | 0 | |
|----|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$575,897.30 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$213,624.03 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 2 | \$595,308.36 | 0.04% | | , | NA | 0 | |
| 1 | \$310,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$516,238.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$441,848.11 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$184,509.65 | 0.01% | 0 | \$0.00 | NA | 0 | |
| 1 | \$303,581.16 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$345,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$263,202.98 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 10 | \$2,150,660.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 3 | \$768,601.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 2 | \$422,503.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 10 | \$2,765,155.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| 1 | \$175,752.02 | 0.01% | 0 | \$0.00 | NA | 0 | |
| 1 | \$416,385.68 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| 2 | \$578,562.27 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$211,202.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$575,897.30 1 \$213,624.03 2 \$595,308.36 1 \$310,400.00 1 \$516,238.35 1 \$441,848.11 1 \$184,509.65 1 \$303,581.16 1 \$345,600.00 1 \$263,202.98 1 \$260,000.00 10 \$2,150,660.75 3 \$768,601.29 2 \$422,503.71 10 \$2,765,155.05 1 \$175,752.02 1 \$416,385.68 2 \$578,562.27 | 1 \$575,897.30 0.04% 1 \$213,624.03 0.02% 2 \$595,308.36 0.04% 1 \$310,400.00 0.02% 1 \$516,238.35 0.04% 1 \$441,848.11 0.03% 1 \$303,581.16 0.02% 1 \$345,600.00 0.03% 1 \$263,202.98 0.02% 1 \$260,000.00 0.02% 10 \$2,150,660.75 0.16% 2 \$422,503.71 0.03% 10 \$2,765,155.05 0.21% 1 \$175,752.02 0.01% 1 \$416,385.68 0.03% 2 \$578,562.27 0.04% | 1 \$575,897.30 0.04% 0 1 \$213,624.03 0.02% 0 2 \$595,308.36 0.04% 0 1 \$310,400.00 0.02% 0 1 \$516,238.35 0.04% 0 1 \$441,848.11 0.03% 0 1 \$303,581.16 0.02% 0 1 \$345,600.00 0.03% 0 1 \$263,202.98 0.02% 0 1 \$260,000.00 0.02% 0 1 \$260,000.00 0.02% 0 2 \$422,503.71 0.06% 0 2 \$422,503.71 0.03% 0 1 \$175,752.02 0.01% 0 1 \$416,385.68 0.03% 0 2 \$578,562.27 0.04% 0 | 1 \$575,897.30 0.04% 0 \$0.00 1 \$213,624.03 0.02% 0 \$0.00 2 \$595,308.36 0.04% 0 \$0.00 1 \$310,400.00 0.02% 0 \$0.00 1 \$516,238.35 0.04% 0 \$0.00 1 \$441,848.11 0.03% 0 \$0.00 1 \$184,509.65 0.01% 0 \$0.00 1 \$303,581.16 0.02% 0 \$0.00 1 \$263,202.98 0.02% 0 \$0.00 1 \$260,000.00 0.02% 0 \$0.00 1 \$260,000.00 0.02% 0 \$0.00 1 \$242,503.71 0.03% 0 \$0.00 2 \$422,503.71 0.03% 0 \$0.00 1 \$175,752.02 0.01% 0 \$0.00 1 \$416,385.68 0.03% 0 \$0.00 2 \$578,562.27 0.04% 0 \$0.00 | 1 \$575,897.30 0.04% 0 \$0.00 NA 1 \$213,624.03 0.02% 0 \$0.00 NA 2 \$595,308.36 0.04% 0 \$0.00 NA 1 \$310,400.00 0.02% 0 \$0.00 NA 1 \$516,238.35 0.04% 0 \$0.00 NA 1 \$441,848.11 0.03% 0 \$0.00 NA 1 \$184,509.65 0.01% 0 \$0.00 NA 1 \$303,581.16 0.02% 0 \$0.00 NA 1 \$263,202.98 0.02% 0 \$0.00 NA 1 \$263,202.98 0.02% 0 \$0.00 NA 1 \$263,600.00 0.03% 0 \$0.00 NA 1 \$2750,660.75 0.16% 0 \$0.00 NA 1 \$2,150,660.75 0.16% 0 \$0.00 NA | 1 \$575,897.30 0.04% 0 \$0.00 NA 0 1 \$213,624.03 0.02% 0 \$0.00 NA 0 2 \$595,308.36 0.04% 0 \$0.00 NA 0 1 \$310,400.00 0.02% 0 \$0.00 NA 0 1 \$516,238.35 0.04% 0 \$0.00 NA 0 1 \$441,848.11 0.03% 0 \$0.00 NA 0 1 \$184,509.65 0.01% 0 \$0.00 NA 0 1 \$303,581.16 0.02% 0 \$0.00 NA 0 1 \$263,202.98 0.02% 0 \$0.00 NA 0 1 \$260,000.00 0.02% 0 \$0.00 NA 0 1 \$260,000.00 0.02% 0 \$0.00 NA 0 1 \$27,150,660.75 0.16% 0 \$0.00 NA 0 2 \$422,503.71 0.03% 0 \$0.00 NA 0 1 \$2,765,155.05 0.21% 0 \$0.00 NA 0 1 \$175,752.02 0.01% 0 \$0.00 NA 0 1 \$175,752.02 0.01% 0 \$0.00 NA 0 1 \$416,385.68 0.03% 0 \$0.00 NA 0 |

| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA 0 | |
|-------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|---|
| INLANTA MORTGAGE, INC | 1 | \$197,827.07 | 0.01% | 0 | \$0.00 | NA 0 | |
| INLANTA MORTGAGE, INC. | | \$458,752.52 | 0.03% | | | NA 0 | _ |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$186,633.48 | | | | | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$207,144.38 | 0.02% | 0 | \$0.00 | NA 0 | |
| INTERBANK MORTGAGE COMPANY | 2 | \$552,394.98 | 0.04% | 0 | \$0.00 | NA 0 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$383,614.53 | 0.03% | 0 | \$0.00 | NA 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$477,288.52 | 0.04% | 0 | \$0.00 | NA 0 | |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,057,145.24 | 0.08% | 0 | \$0.00 | NA 0 | |
| INTERCOASTAL MORTGAGEG COMPANY A VIRIGINA COMPANY | 1 | \$266,750.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$381,437.23 | 0.03% | 0 | \$0.00 | NA 0 | |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$546,246.37 | 0.04% | 0 | \$0.00 | NA 0 | |
| INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$275,611.12 | 0.02% | 0 | \$0.00 | NA 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$233,655.28 | 0.02% | 0 | \$0.00 | NA 0 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$258,976.32 | 0.02% | 0 | \$0.00 | NA 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$416,371.93 | | | · | NA 0 | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |

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| CORPORATION | | | | | | | | |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| KCB BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$197,708.31 | 0.01% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$232,047.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$310,531.58 | 0.02% | 0 | \$0.00 | NA | 0 | |
| KLEINBANK DBA KLEINBANKMORTGAGE | 1 | \$217,678.84 | 0.02% | 0 | \$0.00 | NA | 0 | |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$388,963.37 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LANDOVER MORTGAGE LLC | 1 | \$326,039.96 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, NA | 1 | \$269,602.24 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, NA, A NATIONAL BANK | 1 | \$359,469.65 | 0.03% | 0 | \$0.00 | NA | | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$215,489.07 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$860,411.75 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,057,011.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$211,181.45 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC. | 2 | \$796,824.38 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$493,175.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$763,376.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,715.38 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | LIVE WELL FINANCIAL, INC | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 |
|--------|----------------------------------------------------------------------------|---|--------------|-------|---|-----------|----|---|
| I | LIVE WELL FINANCIAL, INC. | 1 | \$186,472.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| I I | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| I | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LO INC | 2 | \$823,769.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE, INC. | 1 | \$415,373.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| I V | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$235,652.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| I | LOANDEPOT.COM | 2 | \$593,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| I | LOANDEPOT.COM LLC | 1 | \$391,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| I | LYC MORTGAGE, LLC. | 1 | \$284,115.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | M + T BANK | 2 | \$456,728.12 | 0.03% | 0 | \$0.00 | | |
| ľ | M AND T BANK | 2 | \$423,950.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$240,800.00 | | 0 | | | |
| r r | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$225,282.13 | | | , , , , , | | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$607,656.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A STATE CHARTERED BANK | 1 | \$180,201.38 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$440,526.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$415,741.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$187,740.99 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 2 | \$527,439.03 | | | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$319,559.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| I | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$336,292.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE | 1 | \$379,440.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$456,534.60 | 0.03% | 0 | \$0.00 | NA | 0 |

| MARKETPLACE HOME MORTGAGE LLC | | | | | | | |
|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$519,275.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$229,775.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,233.37 | 0.04% | 0 | \$0.00 | NA(| 0 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$285,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$592,405.45 | 0.04% | 0 | \$0.00 | NA (| 0 |
| MCLEAN MORTGAGE CORPORATION | 10 | \$3,112,623.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA (| 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,589,771.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$3,993,982.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$391,459.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$271,506.91 | 0.02% | 0 | \$0.00 | NA (| 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$288,333.96 | 0.02% | 0 | \$0.00 | NA(| 0 |
| MEGA CAPITAL FUNDING, INC,A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$416,399.18 | 0.03% | 0 | \$0.00 | NA (| 0 |
| MEGA CAPITAL FUNDING, INC. | 2 | \$532,236.78 | 0.04% | 0 | \$0.00 | NA (| 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # | 2 | \$525,991.04 | 0.04% | 0 | \$0.00 | NA | Э |

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| 603A486) | | | | | | |
|------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$335,515.88 | 0.03% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 4 | \$1,393,935.15 | 0.1% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK | 2 | \$488,223.68 | 0.04% | 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.03% | | | |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$243,233.04 | 0.02% | 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$703,580.22 | 0.05% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$691,058.97 | 0.05% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$669,504.98 | 0.05% | | , | NA 0 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,645,681.12 | 0.12% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.01% | | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$987,033.15 | 0.07% | 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$224,716.04 | 0.02% | 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$175,485.29 | 0.01% | 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$342,466.78 | 0.03% | 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS | 1 | \$324,552.24 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | _ |
|------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$396,026.73 | 0.03% | 0 | \$0.00 | NA 0 | |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA 0 | |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$241,136.26 | 0.02% | 0 | \$0.00 | NA 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,845.85 | 0.01% | 0 | \$0.00 | NA 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$414,380.95 | 0.03% | 0 | \$0.00 | NA 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$562,731.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| MILEND, INC. | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 10 | \$2,334,757.96 | 0.17% | 0 | \$0.00 | NA 0 | |
| MONAGHAN MORTGAGE | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA 0 | _ |
| MONARCH BANK | 13 | \$4,125,100.28 | 0.31% | 0 | \$0.00 | NA 0 | _ |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$270,351.12 | 0.02% | 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC | 4 | \$912,932.58 | 0.07% | 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC. | 10 | \$2,325,075.76 | 0.17% | 0 | \$0.00 | NA 0 | _ |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$187,241.67 | 0.01% | 0 | | | _ |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$225,200.30 | 0.02% | 0 | \$0.00 | NA 0 | _ |
| MORTGAGE 1 INCORPORATED | 2 | \$412,093.09 | 0.03% | 0 | \$0.00 | NA 0 | _ |
| MORTGAGE AMERICA, INC. | 1 | \$275,850.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE | 1 | \$233,852.70 | 0.02% | 0 | \$0.00 | NA 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$395,113.04 | 0.03% | 0 | \$0.00 | NA 0 | _ |
| MORTGAGE CAPITAL ASSOCIATES INC. | 4 | \$1,105,449.28 | 0.08% | 0 | \$0.00 | NA 0 | |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$416,399.18 | 0.03% | 0 | + 0.00 | | |
| MORTGAGE EXPRESS, LLC | 2 | \$403,430.27 | 0.03% | 0 | \$0.00 | NA 0 | |

| MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 2 | \$568,923.13 | 0.04% | 0 | \$0.00 | NA |) |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$619,000.00 | 0.05% | 0 | \$0.00 | NA |) |
| MORTGAGE FINANCIAL, INC. | 2 | \$487,847.99 | 0.04% | 0 | \$0.00 | NA |) |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION | 1 | \$203,599.62 | 0.02% | 0 | \$0.00 | NA |) |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | \$398,700.00 | 0.03% | 0 | \$0.00 | NA |) |
| MORTGAGE INVESTORS GROUP | 5 | \$998,157.94 | 0.07% | 0 | \$0.00 | NA |) |
| MORTGAGE LENDERS OF AMERICA, LLC A LMITED LIABILITY COMPANY | 1 | \$310,232.04 | 0.02% | 0 | \$0.00 | NA |) |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,556.46 | 0.02% | 0 | \$0.00 | NA |) |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$257,936.05 | 0.02% | 0 | \$0.00 | NA |) |
| MORTGAGE MASTER, INC. | 1 | \$293,127.05 | 0.02% | 0 | \$0.00 | NA C |) |
| MORTGAGE NETWORK INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA 0 |) |
| MORTGAGE NETWORK, INC | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 | NA |) |
| MORTGAGE NETWORK, INC. | 11 | \$3,017,982.11 | 0.23% | 0 | \$0.00 | NA |) |
| MORTGAGE SERVICES III, LLC | 27 | \$7,499,323.59 | 0.56% | 0 | \$0.00 | NA |) |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$249,481.91 | 0.02% | 0 | \$0.00 | NA |) |
| MORTGAGES UNLIMITED, INC. | 3 | \$993,527.70 | 0.07% | 0 | \$0.00 | NA |) |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$289,750.00 | 0.02% | 0 | \$0.00 | NA |) |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 | NA |) |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$417,000.00 | | | · | | |
| MOUNTAIN WEST BANK | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA |) |

| DIVISION OF GLACIER BANK | | | | | | | | |
|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$229,174.31 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| MOUNTAIN WEST BANK, NA, CORPORATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | _ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$518,110.74 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$1,062,217.30 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| MOVEMENT MORTGAGE, L.L.C. | 1 | \$265,125.91 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,056,428.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC. | 2 | \$494,603.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,119.90 | 0.01% | 0 | \$0.00 | NA | 0 | - |
| NATIONAL BANK OF KANSAS CITY | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,241,701.43 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$311,041.10 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| NE MOVES MORTGAGE, LLC | 7 | \$2,011,361.04 | 0.15% | 0 | \$0.00 | NA | 0 | _ |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,427,367.49 | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,289,538.95 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$196,223.13 | 0.01% | 0 | \$0.00 | NA | 0 | _ |
| NEIGHBORS FINANCIAL CORPORATION, A CORPORATION | 1 | \$262,779.22 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| NETWORK CAPITAL FUNDING CORP | 1 | \$202,214.67 | 0.02% | 0 | , | | Ш | _ |
| | 2 | \$512,368.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| NETWORK CAPITAL | | | | | | |
|-----------------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$272,615.35 | 0.02% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING LP | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP | 6 | \$1,794,031.95 | 0.13% | | | |
| NETWORK FUNDING, LP DBA UNITED LENDING,LLC | 1 | \$234,046.96 | 0.02% | | | |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,133.90 | 0.02% | 0 | \$0.00 | NA 0 |
| NEXBANK, SSB | 1 | \$379,440.17 | 0.03% | 0 | \$0.00 | NA 0 |
| NFM, INC D/B/A NFM CONSULTANTS, INC | 1 | \$313,991.05 | 0.02% | 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP. | 1 | \$387,690.66 | 0.03% | 0 | \$0.00 | NA 0 |
| NJ LENDERS CORPORATION | 2 | \$674,001.12 | 0.05% | 0 | | |
| NOLA LENDING GROUP, LLC | 4 | \$978,376.23 | 0.07% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,175,487.24 | 0.09% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$432,751.75 | 0.03% | 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$2,269,445.07 | 0.17% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$255,718.23 | 0.02% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$857,704.43 | 0.06% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$584,072.40 | 0.04% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 6 | \$1,947,105.97 | 0.15% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON | 2 | \$387,852.74 | 0.03% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | | |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,690,142.51 | 0.13% | 0 | \$0.00 | NA | . 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$202,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$466,185.81 | 0.03% | 0 | \$0.00 | NA | .0 |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$244,308.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION | 1 | \$184,240.03 | 0.01% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 6 | \$1,896,227.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 8 | \$2,386,877.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$200,004.92 | 0.01% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,130,996.84 | 0.16% | 0 | \$0.00 | NA | .0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,186.72 | 0.02% | 0 | \$0.00 | NA | .0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$547,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,345,564.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT | 1 | \$251,620.45 | 0.02% | 0 | \$0.00 | NA | 0 |

| CORPORATION, AN AIRZONA CORPORATION | | | | | | | | |
|----------------------------------------------------------------------------|----|----------------|-------|---|--------------|----|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$936,495.22 | 0.07% | 0 | \$0.00 | NA | . 0 | |
| NTFN INC | 3 | \$970,228.68 | 0.07% | 0 | \$0.00 | NA | 0 | $\prod_{i=1}^{n}$ |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$700,052.81 | 0.05% | 0 | \$0.00 | | | |
| NTFN INC. | 6 | \$1,839,863.66 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,691,269.39 | 0.13% | 0 | \$0.00 | NA | 0 | Ĺ |
| NTFN, INC | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | | 1 | + |
| NTFN, INC. | 1 | \$214,683.26 | 0.02% | 0 | \$0.00 | NA | 0 | $oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$ |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$226,737.19 | 0.02% | 0 | \$0.00 | NA | 0 | L |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,431,096.03 | 0.11% | 0 | \$0.00 | NA | 0 | L |
| NVR MORTGAGE FINANCE, INC. | 23 | \$6,257,671.36 | 0.47% | 1 | \$490,127.74 | NA | 0 | \perp |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$249,595.50 | 0.02% | 0 | \$0.00 | NA | 0 | L |
| OA MORTGAGE SERVICES | 2 | \$815,576.74 | 0.06% | 0 | \$0.00 | NA | .0 | $oldsymbol{oldsymbol{\perp}}$ |
| OAK MORTGAGE COMPANY, LLC | 1 | \$290,621.62 | 0.02% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$193,125.00 | 0.01% | 0 | \$0.00 | NA | . 0 | |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$559,156.55 | 0.04% | 0 | \$0.00 | NA | .0 | |
| OAKSTAR BANK | 1 | \$191,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | Γ |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$186,725.00 | 0.01% | 0 | \$0.00 | | | |
| OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$325,508.99 | 0.02% | 0 | \$0.00 | NA | .0 | |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$213,198.41 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| ON Q FINANCIAL INC | 3 | \$894,014.36 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 4 | \$1,120,936.50 | 0.08% | 0 | \$0.00 | NA | .0 | $oldsymbol{\perp}$ |
| ONE NEVADA CREDIT UNION | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA | .0 | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$367,469.78 | 0.03% | 0 | \$0.00 | NA | . 0 | |

| ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---|----------------|---------------------|---|--------|----|---|
| OPES ADVISORS | MORTGAGE BNAKERS, A CALIFORNIA | 1 | \$364,485.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | | 1 | \$449.280.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. 2 \$864,946.37 0.06% 0 \$0.00 NA 0 | <u> </u> | 1 | | | | | | |
| PACIFIC CITY BANK | <u> </u> | 2 | | | | | | |
| PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK S340,000.00 0.03% 0 \$0.00 NA 0 NA 0 | | 1 | | | | | | |
| MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | PACIFIC RESIDENTIAL | 6 | | | | | | |
| MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | MORTGAGE LLC AN OREGON LIMITED | 2 | \$449,376.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LLC, AN 1 \$404,000.00 0.03% 0 \$0.00 NA 0 | MORTGAGE LLC, AN OREGON LIMITED | 4 | \$1,184,511.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE, LLC, AN OREGON LIMITED 1 \$340,000.00 0.03% 0 \$0.00 NA 0 | MORTGAGE LLC, AN | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK | MORTGAGE, LLC, AN OREGON LIMITED | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$415,373.44 0.03% 0 \$0.00 NA 0 CALIFORNIA CORPORATION | | 1 | \$323,543.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEDERALLY CHARTERED 3 \$903,965.27 0.07% 0 \$0.00 NA 0 | MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$415,373.44 | | | | | |
| DBA MISSION HILLS | FEDERALLY CHARTERED | 3 | \$903,965.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| DBA MISSION HILLS MORTGAGE BANKERS A 1 \$238,912.17 0.02% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$226,380.58 0.02% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PACIFIC TRUST BANK, FSB 5 \$1,825,592.37 0.14% 0 \$0.00 NA 0 | DBA MISSION HILLS | 1 | \$580,124.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, FSB S \$1,825,592.37 0.14% 0 \$0.00 NA 0 | DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA | 1 | \$238,912.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA | 1 | \$226,380.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 \$506,467.34 0.04% 0 \$0.00 NA 0 | PACIFIC TRUST BANK, FSB | 5 | \$1,825,592.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$506,467.34 | $0.0\overline{4\%}$ | 0 | \$0.00 | NA | 0 |

| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | | | |
|-------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|-------|---|
| PACIFIC UNION FINANCIAL LLC | 3 | \$651,244.07 | 0.05% | 0 | \$0.00 |) NA | 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,422.05 | 0.02% | 0 | \$0.00 |) NA(| 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$495,800.42 | 0.04% | 0 | \$0.00 |) NA(| 0 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,125,891.88 | 0.08% | 0 | \$0.00 |) NA(| 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,120.43 | 0.02% | 0 | \$0.00 |) NA(| 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$781,770.68 | 0.06% | 0 | \$0.00 |) NA(| 0 |
| PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$378,878.56 | 0.03% | 0 | \$0.00 |) NA(| 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,915.04 | 0.02% | 0 | \$0.00 |) NA(| 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$380,747.79 | 0.03% | 0 | \$0.00 |) NA(| 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$213,119.19 | 0.02% | 0 | \$0.00 |) NA(| 0 |

| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$231,658.22 | 0.02% | 0 | \$0.00 | NA 0 | |
|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|---|
| PACOR MORTGAGE CORP | 2 | \$541,998.03 | 0.04% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,291,744.43 | | | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$598,351.96 | 0.04% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,614,243.85 | 0.12% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,103,450.03 | 0.08% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$183,740.74 | 0.01% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 9 | \$3,055,661.22 | 0.23% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$284,140.14 | 0.02% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$458,367.63 | 0.03% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$357,609.01 | 0.03% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$297,879.70 | 0.02% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 9 | \$3,528,246.54 | | | · | NA 0 | |
| PATRIOT BANK | 1 | \$256,138.59 | 0.02% | 0 | \$0.00 | NA 0 | |
| | 1 | \$399,448.90 | 0.03% | 0 | \$0.00 | NA 0 | ı |
| | | 1 | | • | • | | |

| PATRIOT BANK MORTGAGE INC | | | | | | | |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PATRIOT BANK MORTGAGE INC. | 11 | \$2,885,803.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$232,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 2 | \$446,757.73 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$597,618.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$287,325.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$714,180.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 6 | \$1,464,338.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 6 | \$1,514,334.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$824,194.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$262,063.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,957.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,030.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 4 | \$999,207.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$270,350.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$723,253.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$400,335.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$350,482.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATIOM | 1 | \$624,557.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 2 | \$895,648.99 | 0.07% | 0 | \$0.00 | NA | 0 |

| PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$915,710.31 | 0.07% | 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,569,759.24 | 0.27% | 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$197,327.76 | 0.01% | 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$271,625.25 | 0.02% | 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$415,387.14 | 0.03% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC | 1 | \$250,130.97 | 0.02% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC A ALABAMA COPORATION | 1 | \$249,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$370,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. , A ALABAMA CORP | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$204,691.24 | 0.02% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$553,036.71 | 0.04% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$442,360.15 | 0.03% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA | 5 | \$1,124,224.89 | 0.08% | 0 | \$0.00 | NA 0 |

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| CORPORATION | | | | | | | Ц | <u></u> |
|-----------------------------------------------------------|----|-----------------|-------|---|--------------|----|---|------------|
| PLAZA HOME MORTGAGE INC | 11 | \$3,181,721.20 | 0.24% | 0 | \$0.00 | NA | 0 | _ |
| PLAZA HOME MORTGAGE INC. | 24 | \$6,915,096.46 | 0.52% | 1 | \$226,105.99 | NA | 0 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$594,622.70 | 0.04% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,828.36 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,644,062.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$258,834.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK F.S.B. | 2 | \$597,731.63 | 0.04% | 0 | \$0.00 | NA | 0 | - |
| PRESIDENTIAL BANK FSB | 1 | \$232,407.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,432,720.18 | 0.11% | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,578,715.86 | 0.27% | 0 | \$0.00 | NA | 0 | _ |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 41 | \$12,278,169.70 | 0.92% | 0 | \$0.00 | NA | 0 | <u></u> |
| PRIME MORTGAGE LENDING, INC | 1 | \$264,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | <u></u> |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION | 1 | \$364,474.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,353,125.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$355,736.71 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PRIORITY HOME MORTGAGE LP | 1 | \$213,835.45 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$895,196.35 | 0.07% | 0 | \$0.00 | NA | 0 | |

| PRIORITY HOME MORTGAGE, LP | 1 | \$183,233.46 | 0.01% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$730,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$736,420.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK AND TRUST | 2 | \$382,374.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 2 | \$417,628.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 44 | \$13,382,719.87 | 1% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$198,188.94 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$242,150.60 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$194,731.35 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 2 | \$429,640.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$492,311.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$715,415.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$260,407.19 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RATE RABBIT HOME LOANS | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,545.33 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$698,140.06 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE | 1 | \$389,412.60 | 0.03% | 0 | \$0.00 | NA | 0 | |

| COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,419,391.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$180,727.39 | 0.01% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$252,551.57 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$219,002.83 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENITAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,275.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$344,513.89 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$618,183.22 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$279,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$246,128.73 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$233,158.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,046,584.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 8 | \$2,761,800.40 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$257,553.38 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$576,141.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$573,688.78 | 0.04% | 0 | \$0.00 | NA | 0 | |

| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$303,571.66 | 0.02% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$308,364.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 3 | \$847,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION | 4 | \$1,268,231.92 | 0.09% | 0 | , | | |
| RESOURCE LENDERS, INC | 1 | \$340,164.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$577,426.28 | 0.04% | 0 | \$0.00 | | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$275,593.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. | 3 | \$867,719.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$344,524.69 | 0.03% | 0 | | | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$409,422.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #604 3548 | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION | 1 | \$291,560.20 | | | \$0.00 | NA | 0 |
| RHF MORTGAGE CO. | 1 | \$192,028.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$236,294.56 | | | | | |
| RMC MORTGAGE CORPORATION | 1 | \$210,863.90 | 0.02% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$357,431.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|---|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$652,881.94 | 0.05% | 0 | \$0.00 | NA | . 0 | |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$557,443.38 | 0.04% | 0 | \$0.00 | NA | .0 | |
| RMR FINANCIAL LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$279,855.13 | 0.02% | 0 | \$0.00 | | | |
| RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$570,499.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$252,643.52 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$299,064.99 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,943.10 | 0.02% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$224,002.38 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC. | 1 | \$231,680.36 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$269,610.28 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$291,373.83 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$249,756.62 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$742,313.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAEG INC DBA COMSTOCK MORTGAGE | 1 | \$208,712.06 | 0.02% | 0 | \$0.00 | NA | 0 | |

| SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE | 1 | \$212,207.23 | 0.02% | 0 | \$0.00 | NA 0 |) |
|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| SACRAMENTO 1ST MORTGAGE INC. | 3 | \$775,890.35 | 0.06% | 0 | \$0.00 | NA 0 |) |
| SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE | 1 | \$317,021.80 | 0.02% | 0 | \$0.00 | NA 0 | 1 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 5 | \$1,334,303.58 | 0.1% | 0 | \$0.00 | NA 0 | |
| SAIL MORTGAGE CORP | 1 | \$232,649.07 | 0.02% | 0 | \$0.00 | NA 0 | |
| SANTA CRUZ HOME FINANCE | 1 | \$232,544.47 | | | | | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$288,393.88 | 0.02% | 0 | \$0.00 | NA 0 |) |
| SCBT | 7 | \$1,781,982.74 | 0.13% | 0 | \$0.00 | NA 0 |) |
| SEACOAST NATIONAL BANK | 1 | \$251,256.30 | | 0 | \$0.00 | | |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,998.88 | 0.02% | 0 | \$0.00 | NA 0 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA 0 | 1 |
| SECURITY HOME MORTGAGE LLC | 2 | \$595,766.68 | 0.04% | 0 | \$0.00 | NA 0 | 1 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$731,814.87 | 0.05% | 0 | \$0.00 | NA 0 | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,266,791.37 | 0.17% | 0 | \$0.00 | NA 0 | į |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$690,145.67 | 0.05% | 0 | \$0.00 | NA 0 | , |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$416,371.93 | 0.03% | 0 | \$0.00 | NA 0 | 1 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 10 | \$3,153,988.50 | 0.24% | 0 | \$0.00 | NA 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597 | 1 | \$227,878.47 | 0.02% | 0 | \$0.00 | NA 0 | í |
| SENTE MORTGAGE, INC. | 4 | \$1,038,424.79 | 0.08% | 0 | \$0.00 | NA 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$179,297.01 | 0.01% | 0 | \$0.00 | NA 0 | |
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| COMPANY | | | | | | |
|---------------------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| SHARE PLUS FEDERAL BANK | 1 | \$290,589.98 | 0.02% | 0 | \$0.00 | NA 0 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$799,506.88 | 0.06% | 0 | \$0.00 | NA 0 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$425,137.60 | 0.03% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE | 1 | \$186,765.42 | 0.01% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 16 | \$5,503,172.42 | 0.41% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 6 | \$2,435,479.27 | 0.18% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,523,479.31 | 0.11% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$188,727.69 | 0.01% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$1,568,811.95 | 0.12% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$193,882.51 | 0.01% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$363,400.29 | 0.03% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788 | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$267,970.78 | 0.02% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 1 | \$535,227.72 | 0.04% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | | | |
|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 7 | \$2,206,509.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$484,431.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$623,588.25 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$399,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE INC | 2 | \$698,523.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC | 2 | \$504,065.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 4 | \$1,135,875.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SKYLINE FINANCIAL CORP | 2 | \$871,680.64 | 0.07% | 0 | \$0.00 | | | |
| SKYLINE FINANCIAL CORP. | 1 | \$285,597.03 | 0.02% | 0 | \$0.00 | NA | O | |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$814,666.31 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$411,379.46 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,480.00 | 0.03% | 0 | \$0.00 | NA | O | |
| SOUTHERN FIRST BANK | 1 | \$297,979.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,460,079.86 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$252,934.59 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST BANK | 2 | \$702,717.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SPIRITBANK, A CORPORATION | 1 | \$187,360.64 | 0.01% | 0 | \$0.00 | NA | 0 | |
| SRVA MORTGAGE, INC. | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,647,707.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$183,740.74 | 0.01% | 0 | \$0.00 | NA | 0 | |
| STATEWIDE MORTGAGE LLC | 1 | \$288,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 | NA | 0 | |

| | BANK | | | | | | | |
|---|-----------------------------------------------------------------------------------------|-----|----------------|-------|-----|---------|------------|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$232,664.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$809,932.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$815,796.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$608,446.73 | | | , , , , | | |
| | SUMMIT FUNDING INC | 1 | \$224,069.41 | 0.02% | | | | - |
| | SUMMIT FUNDING, INC | 8 | \$2,649,469.20 | | | 1 | 1 | |
| | SUMMIT FUNDING, INC. | 35 | \$9,868,974.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$571,963.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$1,064,371.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$188,715.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$255,631.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 4 | \$1,217,383.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$183,746.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,139,298.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$409,409.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA | 5 | \$2,198,916.52 | 0.16% | 0 | \$0.00 | NA | 0 |
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| CORPORATION | | | | | | | Ц | |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----------|
| SYNOVUS MORTGAGE CORP | 2 | \$550,141.16 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP. | 5 | \$1,265,135.60 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SYRINGA BANK | 1 | \$208,499.16 | 0.02% | 0 | \$0.00 | NA | 0 | 1 |
| TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,064,381.23 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$399,186.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$494,508.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | 1 | \$400,391.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$196,372.92 | 0.01% | 0 | \$0.00 | NA | 0 | _ |
| THE BUSINESS BANK | 5 | \$1,177,701.30 | 0.09% | 0 | \$0.00 | NA | 0 | <u> </u> |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$862,242.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$178,231.15 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$625,091.93 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$797,096.10 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$230,733.83 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE CARROLL MORTGAGE GROUP INC | 1 | \$201,950.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$177,232.66 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE COASTAL BANK | 1 | \$226,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$450,877.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 2 | \$800,620.34 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL | 1 | \$355,725.17 | 0.03% | 0 | \$0.00 | NA | 0 | |

| SAVINGS BANK | | | | | | | Ш | |
|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| THE LENDING PARTNERS LLC | 6 | \$1,875,334.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,695,680.43 | 0.13% | 0 | \$0.00 | NA | 0 | _ |
| THE LENDING PARTNERS LLC DBA TEAM MORTGAGE | 1 | \$256,113.67 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS, LLC | 1 | \$361,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$315,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC. | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$175,469.01 | 0.01% | 0 | \$0.00 | | | |
| THE MORTGAGE HOUSE, INC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$187,323.62 | 0.01% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$416,385.67 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$825,786.72 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$231,617.62 | 0.02% | 0 | \$0.00 | NA | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$716,179.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$231,610.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK A CORPORATION | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 | | | |
| TOWNE MORTGAGE COMPANY | 2 | \$504,348.56 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$243,990.02 | 0.02% | 0 | \$0.00 | NA | 0 | |

| FUNDING, A MICHIGAN CORPORATION | | | | | | | | |
|--------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$204,836.98 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$194,513.02 | 0.01% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 29 | \$8,694,884.39 | 0.65% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$2,662,969.89 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | Ĺ |
| UNION MORTGAGE GROUP, INC | 1 | \$184,193.49 | 0.01% | 0 | \$0.00 | NA | 0 | Ĺ |
| UNION MORTGAGE GROUP, INC. | 6 | \$1,287,531.47 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$260,890.07 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK, AN ALABAMA CORPORATION | 1 | \$177,231.90 | 0.01% | 0 | \$0.00 | NA | 0 | |
| UNITED SAVINGS BANK | 1 | \$195,729.97 | 0.01% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 16 | \$5,024,533.27 | 0.37% | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,487,904.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,626,227.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$447,848.06 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 6 | \$1,740,164.06 | 0.13% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | Ш |
|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,044,704.71 | 0.23% | 0 | \$0.00 | NA | 0, |
| UNIVERSAL LENDING CORPORATION | 18 | \$4,395,277.31 | 0.33% | 0 | \$0.00 | NA | . 0 |
| UNIVERSAL LENDING GROUP LLC | 1 | \$208,256.15 | 0.02% | 0 | \$0.00 | NA | . 0 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$511,574.70 | 0.04% | 0 | \$0.00 | NA | O |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$590,579.68 | 0.04% | 0 | \$0.00 | NA | . 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,903.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 |
| US MORTGAGE CORPORATION | 1 | \$197,333.85 | 0.01% | 0 | \$0.00 | NA | . 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$712,802.00 | 0.05% | 0 | \$0.00 | NA | . 0 |
| V.I.P. MORTGAGE, INC | 2 | \$514,355.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 4 | \$876,340.21 | 0.07% | 0 | \$0.00 | NA | .0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$387,428.39 | 0.03% | 0 | \$0.00 | NA | O |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$386,466.82 | 0.03% | 0 | \$0.00 | NA | O |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,398,902.07 | 0.1% | 0 | \$0.00 | NA | . 0 |
| VANGUARD FUNDING, LLC | 1 | \$205,946.16 | 0.02% | 0 | \$0.00 | NA | O |
| VERITAS FUNDING LLC | 1 | \$248,946.54 | 0.02% | 0 | \$0.00 | NA | . 0 |
| VICTORIAN FINANCE LLC | 1 | \$226,550.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| VIRGINIA COMMERCE BANK | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 | NA | . 0 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$344,979.63 | 0.03% | 0 | \$0.00 | NA | . 0 |
| VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK | 1 | \$369,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 |
| VISIONBANK | 1 | \$339,609.98 | 0.03% | 0 | \$0.00 | NA | .0 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 4 | \$1,029,203.89 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | · | | | |
|--------------------------------------------------------------------------------------------|----------|------------------|--------|---|--------------|----|---|------------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP | | \$315,544.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$407,425.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | . 2 | \$542,436.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC. | 1 | \$416,425.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957) | 1 | \$334,538.46 | | 0 | \$0.00 | | | |
| WALLICK + VOLK, INC. | 10 | \$3,036,100.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK INC | C 1 | \$339,520.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC | C 2 | \$456,224.45 | 0.03% | 0 | \$0.00 | | - | |
| WALLICK AND VOLK, INC | C. 5 | \$1,445,754.91 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC | 1 | \$337,002.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$321,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$334,615.12 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAC CORP | GE 2 | \$439,086.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAC CORP. | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAC CORP., A CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAC CORPORATION A CORPORATION | GE 1 | \$264,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAC CORPORATION, A CORPORATION | GE 2 | \$464,421.16 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WEICHERT FINANCIAL SERVICES INC. | 1 | \$220,000.00 | | 0 | , | | | |
| WELLS FARGO BANK, N.A | A. 2,099 | \$619,522,204.05 | 46.23% | 4 | \$965,382.12 | NA | 2 | <u>\$4</u> |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| | 1 | \$199,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | _ |

| WEST PENN FINANCIAL SERVICES CENTER, INC | | | | | | | |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$319,155.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$285,095.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$197,321.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$227,920.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$912,510.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$181,608.93 | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$279,575.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$306,572.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK | 4 | \$1,253,056.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$188,422.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$677,055.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGONA A CORPORATION | 1 | \$366,682.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$614,093.98 | 0.05% | 0 | \$0.00 | NA | 0 |

| WILLIAM RAVE MORTGAGE, LL | | 2 | \$627,061.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------|---------------------------------------|---|----------------|-------|---|--------|----|---|---|
| WILLIAM RAVE MORTGAGE, LL DELAWARE LLO | CIS .C, A | 1 | \$328,496.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WILLIAM RAVE MORTGAGE, LL DELAWARE LIN LIABILITY COM | EIS .C, A MITED | 1 | \$316,343.55 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI | | 1 | \$263,203.50 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| WINTRUST MOI DIVISION OF BA BANK AND TRU A NATIONAL BA | RTGAGE A ARRINGTON UST CO NA | 4 | \$1,339,682.88 | 0.1% | | · | | | |
| WINTRUST MOI DIVISION OF BA BANK AND TRU NATIONAL BAN | RTGAGE A ARRINGTON UST NA A | 1 | \$372,397.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI DIVISION OF BA | • | 2 | \$621,674.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI DIVISION OF BA | , | 4 | \$1,091,058.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI DIVISION OF BA BANK AND TRU | ARRINGTON | 1 | \$208,499.16 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI DIVISION OF BA BANK AND TRU A NATIONAL BA | ARRINGTON JST CO N.A. | 1 | \$249,294.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI DIVISION OF BA BANK AND TRU | ARRINGTON | 3 | \$707,244.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI DIVISION OF BA BANK AND TRU A NAIONAL BA | ARRINGTON JST CO NA | 1 | \$400,296.18 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI DIVISION OF BA BANK AND TRU A NATIONAL BA | ARRINGTON JST CO NA | 5 | \$1,398,371.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI DIVISION OF BA BANK AND TRU | ARRINGTON | 1 | \$240,936.56 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI DIVISION OF BA BANK AND TRU A NATIONAL BA | RTGAGE, A ARRINGTON JST CO, NA, | 1 | \$291,717.21 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MOI DIVISION OF BA | | 2 | \$632,783.73 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | 4,565 | \$1,340,065,840.59 | 100% | 9 | \$2,544,467.45 | | 3 | \$6 |
|------------------------------------------------------------------------------------------------|-------|--------------------|-------|---|----------------|----|-----|-----|
| Unavailable | 8 | \$2,542,890.90 | 0.32% | | | | | |
| CAROLINA BANKING CORPORATION | 1 | \$416,371.94 | 0.03% | | | | | |
| YADKIN BANK, A NORTH | | · | | | · | | | |
| CORPORATION YADKIN BANK | 1 | \$299,548.15 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC. A | 1 | \$222,984.69 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$179,184.12 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE, LLP | 10 | \$2,478,936.52 | 0.18% | 0 | \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$193,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE LLP | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WISCONSIN MORTGAGE CORPORATION | 5 | \$1,281,544.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$251,628.75 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$278,579.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA | 1 | \$342,962.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$567,662.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$2,087,428.90 | 0.16% | 0 | \$0.00 | NA | . 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$189,838.10 | 0.01% | 0 | \$0.00 | NA | .0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$195,917.31 | 0.01% | 0 | \$0.00 | NA | .0 | |
| BANK AND TRUST CO., N. A., A NATIONAL BANK | | | | | | | | |

Total

| 138X3EV0 | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.35% | 0 | \$0.00 | NA |
|----------|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.5% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC | 1 | \$523,800.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$497,250.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC. | 1 | \$480,951.27 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | \$1,569,605.20 | 1.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$1,069,500.00 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$569,232.19 | 0.45% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$1,713,640.34 | 1.36% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$444,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$447,449.15 | 0.36% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$471,631.11 | 0.38% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 3 | \$1,743,511.25 | 1.39% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION | 1 | \$584,000.00 | 0.46% | 0 | \$0.00 | NA |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 2 | \$1,032,000.00 | 0.82% | 0 | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 | NA |

| INC. | | | | | [| | Ш | |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| E MORTGAGE MANAGEMENT, LLC | 1 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$506,816.39 | 0.4% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$887,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | _ |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$553,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$463,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | _ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$448,844.58 | 0.36% | 0 | \$0.00 | NA | 0 | _ |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$569,232.19 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$3,764,939.84 | 3% | 0 | \$0.00 | NA | 0 | _ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,697,182.78 | 1.35% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,111,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$497,358.97 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$529,136.28 | 0.42% | 0 | \$0.00 | NA | 0 | _ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$526,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$527,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | _ |
| GEORGE MASON MORTGAGE, LLC | 1 | \$466,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$624,657.43 | 0.5% | 0 | \$0.00 | NA | 0 | |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION | | | | | | | |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| GREENPATH LENDING LLC | 1 | \$476,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$432,700.00 | 0.34% | | | | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$501,823.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC | 1 | \$570,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORP | 1 | \$500,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$496,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$459,380.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,130,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 2 | \$1,037,728.16 | 0.83% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,080,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$479,386.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$558,570.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$506,000.00 | 0.4% | 0 | \$0.00 | | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$467,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA | 1 | \$583,820.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 2 | \$864,945.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$573,226.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$548,260.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$932,599.68 | 0.74% | 0 | \$0.00 | NA | 0 |

| OA MORTGAGE SERVICES | 1 | \$505,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| OCMBC, INC. | 1 | \$517,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$513,307.62 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$440,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$604,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$589,205.26 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 0.41% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$571,246.76 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$909,393.84 | 0.72% | 0 | \$0.00 | NA | 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$603,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$492,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 4 | \$2,269,124.41 | 1.81% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$599,191.79 | 0.48% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$534,295.48 | 0.43% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT INDUSTRIES INC A CORPORATION | 1 | \$564,255.98 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION | 1 | \$483,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$504,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| SECURITYNATIONAL MORTGAGE COMPANY | | |
|------------------------------------------------------------------------------------------------------|-----------|------------|
| MORTGAGE COMI ANT | | Щ |
| SIERRA PACIFIC MORTGAGE COMPANY INC \$535,277.99 0.43% 0 | \$0.00 NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | \$0.00 NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788 | \$0.00 NA | 70 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 2 \$1,347,025.00 1.07% 0 | \$0.00 NA | V 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | \$0.00 NA | 70 |
| SKYLINE FINANCIAL CORP A CALIFORNIA 1 \$478,604.44 0.38% 0 CORPORATION | \$0.00 NA | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 2 \$1,043,704.70 0.83% 0 | \$0.00 NA | 70 |
| SUMMIT FUNDING, INC 1 \$599,250.00 0.48% 0 | \$0.00 NA | 0 |
| SUMMIT MORTGAGE 1 \$559,311.43 0.44% 0 | \$0.00 NA | 0 |
| SUMMIT MORTGAGE CORPORATION A 1 \$450,000.00 0.36% 0 CORPORATION | \$0.00 NA | 0 |
| TAYLOR MORRISON HOME 1 \$624,158.12 0.5% 0 | \$0.00 NA | 0 |
| THE MORTGAGE HOUSE, 1 \$508,500.00 0.4% 0 | \$0.00 NA | v 0 |
| UNITED MORTGAGE CORP, A NEW YORK 1 \$536,650.00 0.43% 0 CORPORATION | \$0.00 NA | 0 |
| UNIVERSAL AMERICAN 1 \$503,000.00 0.4% 0 | \$0.00 NA | 0 |
| WELLS FARGO BANK, N.A. 121 \$64,353,891.33 51.17% 3 \$1,593, 237 \$125,701,384.07 100% 3 \$1,593, | | 0 |
| ,, | | 11 |

Total

| r r | | | | | | | | |
|-----------|--------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| 3138X3EW8 | 4TRUST MORTGAGE, INC. | 1 | \$79,900.00 | 0.12% | | | | |
| | AAKO INC | 1 | \$51,931.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$70,559.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$77,826.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$61,419.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$65,513.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$75,472.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$46,751.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$82,393.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$44,875.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$64,710.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$127,727.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$142,298.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,044.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A | 2 | \$121,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| MINNESOTA CORPORATION | | | | | | |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$63,516.25 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$68,405.62 | 0.1% | 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,139.43 | 0.12% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$64,910.45 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$340,930.89 | 0.5% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATIOON, A CALIFORNIA CORPORATION | 1 | \$68,158.07 | 0.1% | 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$83,369.23 | 0.12% | 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$58,263.72 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,869.12 | 0.1% | 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK | 1 | \$71,151.83 | 0.1% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. | 4 | \$298,399.07 | 0.44% | 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$63,817.54 | 0.09% | 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING INC | 1 | \$50,330.56 | 0.07% | 0 | \$0.00 | NA 0 |
| AMERIS BANK | 1 | \$80,500.00 | 0.12% | 0 | | NA 0 |
| AMERIS BANK A CORPORATION | 2 | \$125,640.00 | | 0 | | |
| AMERIS BANK, A CORPORATION | 1 | \$81,887.02 | 0.12% | 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE | 1 | \$76,394.60 | 0.11% | 0 | \$0.00 | NA 0 |

| CORPORATION, A GEORGIA CORPORATION | | | | | | |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|------|
| ANCHOR BANK N.A. | 1 | \$61,914.58 | 0.09% | 0 | \$0.00 | NA 0 |
| ANCHOR BANK, NA | 1 | \$73,456.00 | 0.11% | 0 | , | NA 0 |
| ARBOR MORTGAGE CORP | 1 | \$81,594.84 | 0.12% | 0 | | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$57,700.00 | 0.08% | | | NA 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$56,175.93 | 0.08% | 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$77,718.58 | 0.11% | 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$64,233.87 | 0.09% | 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$148,002.86 | 0.22% | 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC. | 1 | \$67,812.29 | 0.1% | 0 | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 2 | \$138,129.42 | 0.2% | 0 | \$0.00 | NA 0 |
| BANCFIRST | 1 | \$68,895.30 | 0.1% | 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$70,457.09 | 0.1% | 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$84,640.91 | 0.12% | 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$212,833.38 | 0.31% | 0 | \$0.00 | NA 0 |
| BAY BANK, FSB | 1 | \$46,440.15 | 0.07% | 0 | \$0.00 | NA 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$53,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$69,510.41 | 0.1% | 0 | \$0.00 | NA 0 |

| ASSOCIATION | | | | | | | | |
|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$48,337.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BOFI FEDERAL BANK | 1 | \$59,751.14 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | | | |
| BRAND MORTGAGE GROUP LLC | 1 | \$63,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$239,611.40 | 0.35% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$69,748.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$33,331.05 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING LLC | 1 | \$59,419.86 | 0.09% | 0 | \$0.00 | | - | |
| CALIBER FUNDING, LLC | 2 | \$99,119.54 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$47,139.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CAROLINA BANK | 1 | \$38,946.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,902.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,928.36 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$50,944.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$81,487.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 4 | \$247,350.53 | 0.36% | 0 | \$0.00 | | | |
| CENDERA FUNDING, INC. | 1 | \$77,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK, A CORPORATION | 2 | \$129,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 2 | \$117,841.23 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CHOICE BANK | 2 | \$141,600.01 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | 7 | • | | |
|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CHURCHILL MORTGAGE CORPORATION | 2 | \$128,628.80 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 2 | \$135,540.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$49,932.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$81,787.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COASTALSTATES BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK | 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 1 | \$75,649.92 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE CORP LIC # 626 | 1 | \$72,156.99 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 6 | \$279,182.68 | 0.41% | 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$124,949.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$77,493.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$74,894.93 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$74,218.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833) | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,666.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$189,113.14 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$67,411.12 | 0.1% | 0 | \$0.00 | NA |) |
|------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| DIRECTORS MORTGAGE, INC. | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA 0 |) |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$56,723.94 | 0.08% | 0 | \$0.00 | NA 0 |) |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$83,384.96 | 0.12% | 0 | \$0.00 | NA 0 |) |
| EMBRACE HOME LOANS, INC. | 4 | \$208,446.96 | 0.3% | 0 | \$0.00 | NA 0 |) |
| ENVOY MORTGAGE, LTD | 1 | \$72,602.07 | 0.11% | 0 | \$0.00 | NA 0 |) |
| ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$37,073.85 | 0.05% | | · | | |
| ENVOY MORTGAGE, LTD. | 4 | \$296,749.32 | 0.43% | 0 | \$0.00 | NA 0 |) |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,889.78 | 0.12% | | · | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$65,909.07 | 0.1% | 0 | \$0.00 | NA 0 |) |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$51,933.06 | 0.08% | 0 | \$0.00 | NA 0 |) |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$136,500.00 | 0.2% | 0 | \$0.00 | NA 0 |) |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$73,723.29 | 0.11% | 0 | \$0.00 | NA 0 |) |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$163,648.85 | 0.24% | 0 | \$0.00 | NA 0 |) |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$434,536.01 | 0.63% | 0 | \$0.00 | NA 0 |) |
| FARMERS BANK MORTGAGE | 1 | \$71,199.00 | 0.1% | 0 | \$0.00 | NA 0 |) |
| FBC MORTGAGE, LLC | 2 | \$157,889.78 | 0.23% | 0 | \$0.00 | NA 0 |) |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA 0 |) |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$139,807.12 | 0.2% | 0 | \$0.00 | NA 0 |) |
| FBC MORTGAGE, LLC, A | 1 | \$52,361.21 | 0.08% | 0 | \$0.00 | NA 0 |) |
| | | | | | | | |

| LIMTIED LIABILITY COMPANY | | | | | | | |
|-------------------------------------------------------------------------------------------|---|--------------|-------|--------|-----------|----|---|
| FINANCIAL FEDERAL BANK | 1 | \$84,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 3 | \$223,909.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$68,211.19 | | | | | |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$77,892.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$67,812.60 | | | · | | |
| FIRST EQUITY MORTGAGE, INC., CORPORATION | 1 | \$62,866.27 | 0.09% | | | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$84,885.50 | 0.12% | 0 | \$0.00 | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$70,307.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$52,830.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$60,225.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$177,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$78,199.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$62,452.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$184,491.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | , | | | \Box | | ī | T |
| TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$68,709.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$57,524.15 | 0.08% | | 7 3 1 3 3 | | 4 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA | 1 | \$66,512.30 | 0.1% | 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | | | | |
|---------------------------------------------------------------------|---|-------------|-------|---|--------|----|---|----------|
| FIRST PRIORITY FINANCIAL INC. | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$80,169.29 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$71,898.02 | 0.1% | 0 | \$0.00 | NA | 0 | <u> </u> |
| FIRST TRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | <u> </u> |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$70,638.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP | 1 | \$41,032.89 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$63,913.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$76,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$77,892.54 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$81,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FSG BANK NA | 1 | \$39,690.14 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$71,250.00 | | 0 | | | | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$60,719.94 | 0.09% | 0 | \$0.00 | NA | 0 | • |
| GATEWAY BANK MORTGAGE, INC | 1 | \$65,364.82 | 0.1% | 0 | \$0.00 | NA | 0 | - |
| GEORGETOWN MORTGAGE LLC | 1 | \$65,909.06 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| GERSHMAN INVESTMENT CORP. | 1 | \$40,708.46 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| GLOBAL CREDIT UNION,A STATE CHARTERED CREDIT UNION | 1 | \$66,658.04 | 0.1% | 0 | \$0.00 | NA | 0 | |

| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$48,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$72,999.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$71,403.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$68,813.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$81,490.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$59,919.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 1 | \$69,254.45 | 0.1% | 0 | | | |
| GVC MORTGAGE, INC. | 1 | \$83,492.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$66,412.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$138,666.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$153,989.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$107,467.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$142,807.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD | 1 | \$56,385.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$69,460.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$47,933.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF | 1 | \$73,517.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | • | - | | • | | |

| AMERICA, INC. | | | | | | | Ц |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| HOMEBANC, N.A. | 1 | \$58,321.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$151,994.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY COMPANY | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$83,886.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788 | 1 | \$73,500.86 | 0.11% | 0 | \$0.00 | NA | .0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 9 | \$604,562.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$154,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$138,036.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$97,003.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$50,329.57 | 0.07% | 0 | \$0.00 | NA | . 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$189,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$59,052.13 | 0.09% | 0 | \$0.00 | NA |) |
|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| IBERIABANK MORTGAGE COMPANY | 5 | \$393,215.75 | 0.57% | 0 | \$0.00 | NA |) |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$77,647.61 | 0.11% | 0 | \$0.00 | NA |) |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$64,900.00 | 0.09% | 0 | \$0.00 | NA |) |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$80,888.40 | 0.12% | 0 | \$0.00 | NA |) |
| IMORTGAGE.COM, INC | 1 | \$84,480.47 | 0.12% | 0 | \$0.00 | NA |) |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$150,749.06 | 0.22% | 0 | \$0.00 | NA |) |
| INLANTA MORTGAGE, INC | 1 | \$82,885.65 | 0.12% | 0 | \$0.00 | NA (|) |
| INLANTA MORTGAGE, INC. | 1 | \$72,654.20 | 0.11% | 0 | \$0.00 | NA |) |
| INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA(|) |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$79,889.77 | 0.12% | 0 | \$0.00 | NA |) |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$60,915.96 | 0.09% | 0 | \$0.00 | NA |) |
| JERSEY MORTGAGE COMPANY | 1 | \$80,250.00 | 0.12% | 0 | \$0.00 | NA |) |
| JLB CORPORATION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA (|) |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$66,913.76 | 0.1% | 0 | \$0.00 | NA |) |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$67,910.45 | 0.1% | 0 | \$0.00 | NA |) |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$159,505.00 | 0.23% | 0 | \$0.00 | NA |) |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$61,664.92 | 0.09% | 0 | \$0.00 | NA |) |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$192,441.00 | 0.28% | 0 | \$0.00 | NA |) |
| M&T BANK | 1 | \$54,927.57 | 0.08% | 0 | \$0.00 | NA (|) |
| | | | | | | | |

| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$60,686.28 | 0.09% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,817.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 2 | \$126,943.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$80,750.00 | | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$71,056.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$60,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$55,777.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 7 | \$487,545.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 3 | \$199,359.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST | 1 | \$69,283.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC | 1 | \$82,693.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 10 | \$637,742.03 | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INC. | 1 | \$30,438.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$89,331.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$70,452.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 2 | \$116,030.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$276,156.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$133,913.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$61,968.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 3 | \$166,635.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 4 | \$257,780.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1 | \$57,920.09 | 0.08% | 0 | \$0.00 | NA | 0 |

| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | | | | | | | |
|-------------------------------------------------------------------|----|--------------|-------|---|--------|----|-----|
| MORTGAGE SERVICES III, LLC | 12 | \$763,045.25 | 1.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$42,741.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$126,632.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$251,063.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$82,222.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$84,882.89 | 0.12% | 0 | \$0.00 | NA | . 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$73,405.39 | 0.11% | 0 | \$0.00 | NA | . 0 |
| NETWORK FUNDING, LP | 2 | \$129,748.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$130,328.16 | 0.19% | 0 | \$0.00 | NA | . 0 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,894.65 | 0.12% | 0 | \$0.00 | NA | . 0 |
| NOLA LENDING GROUP, LLC | 2 | \$112,844.31 | 0.16% | 0 | \$0.00 | NA | . 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,600.00 | 0.11% | 0 | \$0.00 | NA | . 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$276,998.26 | 0.4% | 0 | \$0.00 | NA | . 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$83,891.87 | 0.12% | 0 | \$0.00 | NA | . 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$80,641.23 | 0.12% | 0 | \$0.00 | NA | . 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$229,738.02 | 0.34% | 0 | \$0.00 | NA | . 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 |
| NOVA FINANCIAL + | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 |

| INVESTMENT CORPORATION, AN ARIZONA CORP | | | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$56,177.59 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,314.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$113,650.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$63,641.20 | | 0 | | | | _ |
| NTFN INC. | 2 | \$144,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$61,914.58 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| OAKSTAR BANK | 1 | \$76,500.00 | | 0 | \$0.00 | | | _ |
| ON Q FINANCIAL INC | 1 | \$59,919.18 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$132,322.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| PACOR MORTGAGE CORP | 2 | \$139,912.00 | 0.2% | 0 | \$0.00 | NA | 0 | _ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,440.04 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| PATRIOT BANK | 2 | \$151,889.78 | 0.22% | 0 | \$0.00 | NA | 0 | - |
| PATRIOT BANK MORTGAGE INC. | 1 | \$41,196.89 | | 0 | \$0.00 | | | _ |
| PEOPLES BANK | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| PEOPLES BANK AND TRUST CO. | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$138,175.26 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY | 1 | \$82,286.47 | 0.12% | 0 | \$0.00 | NA | 0 | |

| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$143,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$80,646.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$74,738.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$73,398.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$142,902.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$57,973.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORPORATION | 2 | \$119,428.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$75,495.84 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$29,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$64,003.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP | 2 | \$103,806.57 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$191,778.82 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$72,142.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LCC | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$217,285.68 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | | | _ | | | | _ |

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|----|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 19 | \$1,221,990.67 | 1.78% | 0 | \$0.00 | NA | 0 | <u></u> |
| 1 | \$49,531.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 9 | \$481,910.91 | 0.7% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$84,882.89 | 0.12% | 0 | \$0.00 | NA | 0 | L |
| 2 | \$163,903.79 | 0.24% | 0 | \$0.00 | NA | 0 | <u> </u> |
| 1 | \$79,889.78 | | | , | | Ш | |
| 1 | \$83,884.27 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| 2 | \$110,236.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 1 | \$57,920.08 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| 4 | \$255,699.59 | 0.37% | 0 | \$0.00 | NA | 0 | _ L |
| 3 | \$230,254.50 | 0.34% | 0 | \$0.00 | NA | 0 | <u></u> |
| 1 | \$79,784.07 | 0.12% | 0 | \$0.00 | NA | 0 | L |
| 1 | \$50,931.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 3 | \$222,539.25 | 0.32% | 0 | \$0.00 | NA | 0 | _ _ |
| 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | Ē |
| 1 | \$50,252.22 | 0.07% | 0 | \$0.00 | NA | 0 | L |
| 1 | \$56,177.60 | 0.08% | 0 | \$0.00 | NA | 0 | L |
| 1 | \$81,936.95 | 0.12% | 0 | \$0.00 | NA | 0 | L |
| 1 | \$82,536.13 | 0.12% | 0 | \$0.00 | NA | 0 | L |
| 1 | \$54,708.65 | 0.08% | 0 | \$0.00 | NA | 0 | <u></u> |
| 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 | L |
| 2 | \$109,495.00 | 0.16% | 0 | \$0.00 | NA | 0 | Ĺ |
| 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | L |
| | 1 9 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$49,531.67 9 \$481,910.91 1 \$84,882.89 2 \$163,903.79 1 \$79,889.78 1 \$83,884.27 2 \$110,236.89 1 \$57,920.08 4 \$255,699.59 3 \$230,254.50 1 \$79,784.07 1 \$50,931.29 3 \$222,539.25 1 \$50,252.22 1 \$56,177.60 1 \$81,936.95 1 \$82,536.13 1 \$74,896.68 2 \$109,495.00 | 1 \$49,531.67 0.07% 9 \$481,910.91 0.7% 1 \$84,882.89 0.12% 2 \$163,903.79 0.24% 1 \$79,889.78 0.12% 1 \$83,884.27 0.12% 2 \$110,236.89 0.16% 1 \$57,920.08 0.08% 4 \$255,699.59 0.37% 3 \$230,254.50 0.34% 1 \$79,784.07 0.12% 1 \$50,931.29 0.07% 3 \$222,539.25 0.32% 1 \$50,252.22 0.07% 1 \$56,177.60 0.08% 1 \$81,936.95 0.12% 1 \$82,536.13 0.12% 1 \$54,708.65 0.08% 1 \$74,896.68 0.11% 2 \$109,495.00 0.16% | 1 \$49,531.67 0.07% 0 9 \$481,910.91 0.7% 0 1 \$84,882.89 0.12% 0 2 \$163,903.79 0.24% 0 1 \$79,889.78 0.12% 0 1 \$83,884.27 0.12% 0 2 \$110,236.89 0.16% 0 3 \$255,699.59 0.37% 0 3 \$230,254.50 0.34% 0 1 \$79,784.07 0.12% 0 1 \$50,931.29 0.07% 0 1 \$50,931.29 0.07% 0 1 \$50,252.22 0.07% 0 1 \$56,177.60 0.08% 0 1 \$81,936.95 0.12% 0 1 \$82,536.13 0.12% 0 1 \$54,708.65 0.08% 0 1 \$74,896.68 0.11% 0 2 \$109,495.00 0.16% 0 | 1 \$49,531.67 0.07% 0 \$0.00 9 \$481,910.91 0.7% 0 \$0.00 1 \$84,882.89 0.12% 0 \$0.00 2 \$163,903.79 0.24% 0 \$0.00 1 \$79,889.78 0.12% 0 \$0.00 1 \$83,884.27 0.12% 0 \$0.00 2 \$110,236.89 0.16% 0 \$0.00 4 \$255,699.59 0.37% 0 \$0.00 3 \$230,254.50 0.34% 0 \$0.00 1 \$79,784.07 0.12% 0 \$0.00 1 \$50,931.29 0.07% 0 \$0.00 1 \$50,931.29 0.07% 0 \$0.00 1 \$50,931.29 0.07% 0 \$0.00 1 \$50,931.29 0.07% 0 \$0.00 1 \$50,931.29 0.07% 0 \$0.00 1 \$50,000 0.12% 0 \$0.00 1 \$56,177.60 0.08% 0 < | 1 \$49,531.67 0.07% 0 \$0.00 NA 9 \$481,910.91 0.7% 0 \$0.00 NA 1 \$84,882.89 0.12% 0 \$0.00 NA 2 \$163,903.79 0.24% 0 \$0.00 NA 1 \$79,889.78 0.12% 0 \$0.00 NA 1 \$83,884.27 0.12% 0 \$0.00 NA 2 \$110,236.89 0.16% 0 \$0.00 NA 4 \$255,699.59 0.37% 0 \$0.00 NA 3 \$230,254.50 0.34% 0 \$0.00 NA 1 \$79,784.07 0.12% 0 \$0.00 NA 1 \$50,931.29 0.07% 0 \$0.00 NA 3 \$222,539.25 0.32% 0 \$0.00 NA 1 \$50,252.22 0.07% 0 \$0.00 NA 1 \$55,177.60 0.08% 0 \$0.00 NA 1 \$81,936.95 0.12% 0 \$0.00 NA 1 \$82,536.13 0.12% 0 \$0.00 NA 1 \$54,708.65 0.08% 0 \$0.00 NA 2 \$109,495.00 0.16% 0 \$0.00 NA | 1 \$49,531.67 0.07% 0 \$0.00 NA 0 9 \$481,910.91 0.7% 0 \$0.00 NA 0 1 \$84,882.89 0.12% 0 \$0.00 NA 0 2 \$163,903.79 0.24% 0 \$0.00 NA 0 1 \$79,889.78 0.12% 0 \$0.00 NA 0 1 \$83,884.27 0.12% 0 \$0.00 NA 0 2 \$110,236.89 0.16% 0 \$0.00 NA 0 4 \$255,699.59 0.37% 0 \$0.00 NA 0 3 \$230,254.50 0.34% 0 \$0.00 NA 0 1 \$57,784.07 0.12% 0 \$0.00 NA 0 1 \$50,931.29 0.07% 0 \$0.00 NA 0 1 \$550,931.29 0.07% 0 \$0.00 NA 0 1 \$550,252.22 0.07% 0 \$0.00 NA 0 1 \$556,177.60 0.08% 0 \$0.00 NA 0 1 \$81,936.95 0.12% 0 \$0.00 NA 0 1 \$82,536.13 0.12% 0 \$0.00 NA 0 1 \$54,708.65 0.08% 0 \$0.00 NA 0 2 \$109,495.00 0.16% 0 \$0.00 NA 0 |

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|----------|-------------------------------------|---|-----------------------------------------|--------|---|--------|-------|----------------|--------------|
| | SMAC INC A RPORATION | 1 | \$70,305.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RE | SMAC, INC, A | 1 | \$84,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | RPORATION SMAC, INC. | 2 | \$119,535.08 | 0.17% | 0 | \$0.00 | NA | Λ | |
| | SMAC, INC. A | | \$119,333.06 | 0.17% | U | \$0.00 | INA | М | |
| | RPORATION | 1 | \$55,025.78 | 0.08% | 0 | \$0.00 | NA | 0 | } |
| | SMAC, INC., A | | | | | | | H | Т |
| | RPORATION | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 | NA | 0 | l |
| - | SOURCE LENDERS, INC | 1 | \$79,889.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOURCE LENDERS, INC | | , , | | | · | | Ħ | |
| | CALIFORNIA | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | l |
| CO | RPORATION | | · | | | | | | |
| RE | SOURCE LENDERS, INC. | | | | | | | | } |
| | CALIFORNIA | 1 | \$75,001.11 | 0.11% | 0 | \$0.00 | NA | 0 | } |
| | RPORATION W CFL #607 | 1 | Ψ75,001.11 | 0.1170 | | Ψ0.00 | 1 171 | | l |
| 354 | | | | | | | | Н | - |
| | SOURCE LENDERS, INC., | 1 | ф 72 000 00 | 0.110/ | 0 | Φ0.00 | NT A | | l |
| | CALIFORNIA RPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | Ν | l |
| | SOURCE LENDERS, INC., | | | | | | | H | |
| | CALIFORNIA | | | | | | | $\ \ $ | l |
| | RPORATION, W CFL # | 1 | \$72,404.53 | 0.11% | 0 | \$0.00 | NA | 0 | l |
| | 3548 | | | | | | | | l |
| RM | C VANGUARD | | | | | | | П | |
| MC | RTGAGE | 1 | \$77,692.81 | 0.11% | 0 | \$0.00 | NA | 0 | l |
| CO | RPORATION | | | | | | | Ш | |
| | YAL UNITED | 1 | \$52,843.51 | 0.08% | 0 | \$0.00 | NA | ٨ | l |
| MC | RTGAGE LLC | 1 | | | | · | | Н | _ |
| | FUNDING, INC. | 1 | \$68,000.00 | 0.1% | | | | 1 1 | |
| SC | | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | ACOAST NATIONAL | 2 | \$126,554.10 | 0.18% | 0 | \$0.00 | NA | 0 | l |
| BA | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | Н | \vdash |
| | CURITYNATIONAL | 4 | \$241,149.23 | 0.35% | 0 | \$0.00 | NA | 0 | l |
| 1 | RTGAGE COMPANY | | | | | | | H | - |
| | CURITYNATIONAL RTGAGE COMPANY, A | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | | l |
| | AH CORPORATION | 1 | \$71,230.00 | 0.170 | U | \$0.00 | INA | М | l |
| | CURITYNATIONAL | | | | | | | H | |
| | RTGAGE COMPANY, A | 2 | \$146,855.68 | 0.21% | 0 | \$0.00 | NA | 0 | l |
| | AH CORPORATION | | ÷ = 10,000.00 | 2.2170 | | 45.00 | | $ \tilde{\ } $ | ł |
| 1 | MC, LP DBA SERVICE | | | | | | | П | |
| | ST MORTGAGE | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | ł |
| CO | MPANY | | | | | | | Ц | |
| | ELTER MORTGAGE | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | n | l |
| | MPANY LLC | 1 | Ψ10,130.00 | 0.1170 | Ľ | Ψ0.00 | 11// | Ц | <u> </u> |
| | ELTER MORTGAGE | 3 | \$207,620.74 | 0.3% | 0 | \$0.00 | NA | 0 | l |
| CO | MPANY, LLC | | +=07,020171 | 0.070 | Ľ | ψ0.00 | | Ľ | |

| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE | 1 | \$59,919.17 | 0.09% | 0 | \$0.00 | NA | 0 |
|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$81,115.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$149,702.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE, INC A CORPORATION | 1 | \$56,872.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$276,525.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$79,809.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$68,533.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$47,284.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$62,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$73,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$67,111.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 3 | \$223,001.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$76,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$65,909.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVIINGS BANK | 1 | \$69,905.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A | 1 | \$71,006.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| 1 1 | I | l | | ı | I | I | 1 1 |

| MINNESOTA BANKING CORPORATION | | | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|------------|
| THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION | 1 | \$51,134.09 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE COASTAL BANK | 1 | \$55,828.04 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS CITIZENS BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | <u>_</u> |
| THE MORTGAGE FIRM, INC. | 1 | \$69,404.25 | 0.1% | 0 | \$0.00 | NA | 0 | <u></u> |
| THE PEOPLES BANK NMLS #458664 | 1 | \$73,398.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | \$157,195.84 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$37,374.58 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$71,156.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$56,099.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$40,444.19 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 2 | \$115,419.23 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,145.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| UNION MORTGAGE GROUP INC | 1 | \$46,337.50 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| UNION MORTGAGE GROUP, INC | 2 | \$109,664.22 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$58,422.96 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$72,865.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| 1 | \$63,412.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
|-----|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| 1 | \$63,911.83 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$67,229.32 | 0.1% | 0 | \$0.00 | | П | |
| 3 | \$218,739.21 | 0.32% | 0 | \$0.00 | NA | .0 | |
| 1 | \$83,500.00 | 0.12% | 0 | \$0.00 | NA | .0 | |
| 1 | \$58,868.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$65,940.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$63,835.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 2 | \$165,526.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 3 | \$220,200.40 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 1 | \$49,931.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$61,520.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 3 | \$233,936.85 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 1 | \$55,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 2 | \$146,204.29 | 0.21% | 0 | \$0.00 | NA | .0 | <u></u> |
| 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | <u> </u> |
| 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$126,739.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$74,522.19 | 0.11% | 0 | \$0.00 | NA | .0 | |
| 423 | \$27,331,430.54 | 39.91% | 3 | \$204,385.19 | NA | 0 | <u></u> |
| 1 | \$66,963.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$60,919.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$65,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | | | | i | | |
| . 1 | \$79,390.47 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| | 1 1 1 1 1 2 3 1 1 2 1 1 2 1 1 2 1 1 1 1 | 3 \$218,739.21 1 \$83,500.00 1 \$58,868.78 1 \$65,940.01 1 \$63,835.83 2 \$165,526.12 3 \$220,200.40 1 \$49,931.11 1 \$61,520.71 3 \$233,936.85 1 \$55,200.00 2 \$146,204.29 1 \$75,500.00 2 \$126,739.57 1 \$74,522.19 423 \$27,331,430.54 1 \$66,963.69 1 \$60,919.67 | 1 \$67,229.32 0.1% 3 \$218,739.21 0.32% 1 \$83,500.00 0.12% 1 \$58,868.78 0.09% 1 \$65,940.01 0.1% 1 \$63,835.83 0.09% 2 \$165,526.12 0.24% 3 \$220,200.40 0.32% 1 \$49,931.11 0.07% 3 \$233,936.85 0.34% 1 \$55,200.00 0.08% 2 \$146,204.29 0.21% 1 \$75,500.00 0.11% 1 \$34,400.00 0.05% 2 \$126,739.57 0.19% 1 \$74,522.19 0.11% 423 \$27,331,430.54 39.91% 1 \$66,963.69 0.1% 1 \$60,919.67 0.09% | 1 \$67,229.32 0.1% 0 3 \$218,739.21 0.32% 0 1 \$83,500.00 0.12% 0 1 \$58,868.78 0.09% 0 1 \$65,940.01 0.1% 0 2 \$165,526.12 0.24% 0 3 \$220,200.40 0.32% 0 1 \$49,931.11 0.07% 0 1 \$49,931.11 0.07% 0 3 \$233,936.85 0.34% 0 2 \$146,204.29 0.21% 0 1 \$75,500.00 0.11% 0 2 \$126,739.57 0.19% 0 2 \$126,739.57 0.19% 0 423 \$27,331,430.54 39.91% 3 1 \$66,963.69 0.1% 0 1 \$60,919.67 0.09% 0 | 1 \$67,229.32 0.1% 0 \$0.00 3 \$218,739.21 0.32% 0 \$0.00 1 \$83,500.00 0.12% 0 \$0.00 1 \$58,868.78 0.09% 0 \$0.00 1 \$65,940.01 0.1% 0 \$0.00 2 \$165,526.12 0.24% 0 \$0.00 3 \$220,200.40 0.32% 0 \$0.00 1 \$49,931.11 0.07% 0 \$0.00 1 \$49,931.11 0.07% 0 \$0.00 1 \$49,931.11 0.07% 0 \$0.00 1 \$49,931.11 0.07% 0 \$0.00 1 \$61,520.71 0.09% 0 \$0.00 2 \$146,204.29 0.21% 0 \$0.00 1 \$75,500.00 0.01% 0 \$0.00 2 \$126,739.57 0.19% 0 \$0.00 423 \$27,331,430.54 39.91% 3 \$204,385.19 1 \$66,963.69 0.1% | 1 \$67,229.32 0.1% 0 \$0.00 NA 3 \$218,739.21 0.32% 0 \$0.00 NA 1 \$83,500.00 0.12% 0 \$0.00 NA 1 \$58,868.78 0.09% 0 \$0.00 NA 1 \$65,940.01 0.1% 0 \$0.00 NA 2 \$165,526.12 0.24% 0 \$0.00 NA 3 \$220,200.40 0.32% 0 \$0.00 NA 1 \$49,931.11 0.07% 0 \$0.00 NA 1 \$51,520.71 0.09% 0 \$0.00 NA 2 \$146,204.29 0.21% 0 \$0.00 NA 1 \$75,500.00 0.11% 0 \$0.00 NA 1 \$74,522.19 0.11% 0 </td <td>1 \$67,229.32 0.1% 0 \$0.00 NA 0 3 \$218,739.21 0.32% 0 \$0.00 NA 0 1 \$83,500.00 0.12% 0 \$0.00 NA 0 1 \$58,868.78 0.09% 0 \$0.00 NA 0 1 \$65,940.01 0.1% 0 \$0.00 NA 0 1 \$63,835.83 0.09% 0 \$0.00 NA 0 2 \$165,526.12 0.24% 0 \$0.00 NA 0 3 \$220,200.40 0.32% 0 \$0.00 NA 0 1 \$49,931.11 0.07% 0 \$0.00 NA 0 1 \$61,520.71 0.09% 0 \$0.00 NA 0 2 \$146,204.29 0.21% 0 \$0.00 NA 0 1 \$34,400.00</td> | 1 \$67,229.32 0.1% 0 \$0.00 NA 0 3 \$218,739.21 0.32% 0 \$0.00 NA 0 1 \$83,500.00 0.12% 0 \$0.00 NA 0 1 \$58,868.78 0.09% 0 \$0.00 NA 0 1 \$65,940.01 0.1% 0 \$0.00 NA 0 1 \$63,835.83 0.09% 0 \$0.00 NA 0 2 \$165,526.12 0.24% 0 \$0.00 NA 0 3 \$220,200.40 0.32% 0 \$0.00 NA 0 1 \$49,931.11 0.07% 0 \$0.00 NA 0 1 \$61,520.71 0.09% 0 \$0.00 NA 0 2 \$146,204.29 0.21% 0 \$0.00 NA 0 1 \$34,400.00 |

| I | LLC | 1 1 | | ! | 1 1 | | 1 11 |
|-----------|-------------------------------------------------------------------------------------------|----------|-----------------|-------|-----|--------------|------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$36,809.22 | 0.05% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$59,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC | 1 | \$57,823.76 | 0.08% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$79,093.32 | 0.12% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 3 | \$205,171.90 | 0.38% | 0 | \$0.00 | NA 0 |
| Total | | 1,046 | \$68,478,863.98 | 100% | 3 | \$204,385.19 | 0 |
| | | \sqcup | | | Щ | \- no | |
| 3138X3EX6 | 4TRUST MORTGAGE, INC. | 1 | \$87,279.58 | 0.1% | 0 | \$0.00 | NA 0 |
| | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | |
| | AAKO INC. | 1 | \$103,366.78 | 0.11% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$191,119.67 | 0.21% | 0 | \$0.00 | |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 0.11% | 0 | 40.00 | |
| | ACOPIA, LLC | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$209,062.52 | 0.23% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORP | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,559.89 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$85,834.15 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$89,484.66 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$304,495.12 | 0.33% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$92,000.00 | 0.1% | | , | |
| | ALLIANCE FINANCIAL RESOURCES, LLC A | 1 | \$105,354.65 | 0.12% | 0 | \$0.00 | NA 0 |

| LIMITED LIABILITY COMPANY | | | | | | |
|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| AMBECK MORTGAGE ASSOCIATES | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 | NA 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$94,638.02 | 0.1% | 0 | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$104,473.61 | 0.11% | | | |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$194,351.13 | 0.21% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$191,614.15 | 0.21% | 0 | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION | 2 | \$204,620.94 | 0.22% | 0 | \$0.00 | NA 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$88,683.06 | 0.1% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 2 | \$202,126.99 | 0.22% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$182,078.53 | 0.2% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,176.97 | 0.1% | 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK | 2 | \$205,965.84 | 0.23% | 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,850.00 | 0.11% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA 0 |

| CALIFORNIA CORPORATION | | | | | | | |
|-----------------------------------------------------------------|---|--------------|-------|---|-----------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$189,788.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$86,982.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 3 | \$297,555.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 5 | \$509,205.67 | | | , , , , , | | Ш |
| AMERIPRO FUNDING, INC | 1 | \$102,818.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$95,400.00 | 0.1% | 0 | \$0.00 | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$179,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$94,869.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$94,774.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$100,880.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$106,232.93 | | 0 | | | |
| BANK OF ENGLAND A CORPORATION | 1 | \$102,400.00 | | 0 | | | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$88,577.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$102,410.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$187,770.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 2 | \$185,261.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NBA | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$497,439.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 1 | \$90,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | | | | | | | | ì |
|----------------------------------------------------------------------------------|---|--------------|-------|---|-------------|----|---|---|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,110.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | 5 | \$497,692.47 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO | 1 | \$88,235.97 | 0.1% | | | NA | 0 | |
| CAPITAL CENTER, LLC | 2 | \$193,878.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | | | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CAROLINA BANK | 3 | \$291,466.34 | 0.32% | 0 | \$0.00 | NA | 0 | 1 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$376,834.22 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 3 | \$285,957.11 | 0.31% | 1 | \$85,082.62 | NA | 0 | |
| CENDERA FUNDING, INC | 2 | \$182,273.31 | 0.2% | 0 | \$0.00 | | m | |
| CENDERA FUNDING, INC. | 1 | \$88,000.00 | 0.1% | | | NA | т | |
| CENTURY LENDING COMPANY | 1 | \$98,427.23 | 0.11% | | \$0.00 | | | |
| CFS MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$391,967.31 | 0.43% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,109.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,412.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 1 | \$101,116.67 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,074.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC | 1 | \$102,611.58 | 0.11% | 0 | \$0.00 | NA | 0 | |

| CORNERSTONE MORTGAGE, INC. | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$93,371.19 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC | 2 | \$198,035.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$102,658.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DATA MORTGAGE, INC. | 1 | \$86,131.17 | 0.09% | 0 | \$0.00 | NA | 0 | |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$108,600.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$92,672.15 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,878.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$192,333.64 | 0.21% | 0 | \$0.00 | NA | 0 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$101,069.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,067.46 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$102,561.26 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC | 2 | \$203,073.06 | 0.22% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 2 | \$208,319.17 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$103,366.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DOMINION CAPITAL MORTGAGE, INC. | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$98,863.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| E& S FINANCIAL GROUP | 1 | \$96,275.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 1 | I | | 1 | | | | | |

| INC DBA CAPITAL MORTGAGE SERVICES | | | | | | | |
|------------------------------------------------------------------------------------------|---|--------------|-------|------|--------|------|---|
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA |) |
| ENVOY MORTGAGE, LTD | 1 | \$92,871.88 | 0.1% | 0 | \$0.00 | NA (| 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$397,367.20 | 0.43% | - | i i | NA (| _ |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$97,365.67 | 0.11% | | | NA (| |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$88,977.24 | 0.1% | 0 | \$0.00 | NA |) |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA |) |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$314,119.98 | 0.34% | 0 | \$0.00 | NA |) |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$187,469.04 | 0.2% | 0 | \$0.00 | NA |) |
| FAMILY FIRST MORTGAGE INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA |) |
| FBC MORTGAGE, LLC | 1 | \$108,496.94 | 0.12% | 0 | \$0.00 | NA (| J |
| FEDERATED MORTGAGE CORP | 1 | \$105,055.06 | 0.11% | 0 | \$0.00 | NA |) |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$89,881.48 | 0.1% | 0 | \$0.00 | NA |) |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA (|) |
| FIRST AMERICAN MORTGAGE INC | 2 | \$176,611.12 | 0.19% | 0 | \$0.00 | NA |) |
| FIRST BANK | 1 | \$103,866.12 | 0.11% | 0 | \$0.00 | NA (|) |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$103,863.05 | 0.11% | 0 | \$0.00 | NA |) |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |) |
| FIRST EQUITY BANKERS, INC., A CORPORATION | 1 | \$98,198.43 | 0.11% | 0 | \$0.00 | NA |) |
| FIRST EQUITY MORTGAGE, INCORPORATED, | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA |) |

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| CORPORATION | | | | | | | | |
|----------------------------------------|-----|-----------------------------------------|---------|---|---------------|--------|------------|----------|
| FIRST INDEPENDENCE | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANK | | , , , , , , , , , , , , , , , , , , , , | | | | | Н | - |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$85,382.20 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 2 | \$211,832.84 | 0.23% | 0 | \$0.00 | NA | Λ | |
| FIRST NATIONAL BANK OF | | \$211,632.64 | 0.23 /0 | 0 | φυ.υυ | INA | U | H |
| MCMINNVILLE | 1 | \$87,185.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, | | | | | | | | |
| TEXAS DBA FIRST | 1 | \$86,186.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE | | | | | | | Ц | |
| FIRST PRIORITY | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL INC | - | 40,0,0,000 | 0.176 | | Ψ0.00 | - 11.2 | Ľ | |
| FIRST PRIORITY | 2 | \$185,751.89 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL INC. | - 1 | · | | | | | Н | |
| FIRST STATE BANK | 1 | \$108,656.73 | 0.12% | 0 | \$0.00 | NA | U | |
| FIRST STATE BANK OF ST CHARLES MO A | 1 | \$90,714.50 | 0.1% | 0 | \$0.00 | NA | Λ | |
| CORPORATION | 1 | \$90,714.30 | 0.1% | U | \$0.00 | INA | U | |
| FIRST STATE BANK OF ST | | | | | | | H | |
| CHARLES, MO, A | 1 | \$106,952.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | , , | | | | | | |
| FIRST STATE BANK OF ST. | 1 | \$94,874.90 | 0.1% | 0 | \$0.00 | NA | \cap | |
| CHARLES, MO | 1 | \$94,674.90 | 0.1% | U | \$0.00 | INA | U | |
| FIRST UNITED BANK AND | 1 | \$96,062.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY | | Ψ>0,002.00 | 0.1170 | | Ψ0.00 | 1171 | Ŭ | |
| FIRSTRUST MORTGAGE, | | #101 201 02 | 0.016 | _ | фо оо | 374 | | |
| INC., A KANSAS CORPORATION | 2 | \$191,391.83 | 0.21% | 0 | \$0.00 | NA | U | |
| FLAT BRANCH | | | | | | | H | |
| MORTGAGE, INC A | 1 | \$99,517.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CORPORATION | | ψ,,,,,,,,,,, | 0.1176 | | ψο.σσ | 1111 | Ĭ | |
| FRANKLIN FEDERAL | | \$00.600.00 | 0.16 | _ | Φ0.00 | 27.4 | | |
| MORTGAGE CENTER, LLC | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | U | |
| FUNDING RESOURCES | | | | | | | | |
| MORTGAGE | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | H | L |
| GARDNER FINANCIAL | | *** | 0.44~ | | 40.00 | | | |
| SERVICES, LTD A TEXAS | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LIMITED PARTNERSHIP | | | | | | | Н | ┢ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$102,808.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN | | | | | | | H | \vdash |
| MORTGAGE, LLC | 1 | \$103,731.73 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY | | φ10.4.100. 7 = | 0.11~ | ^ | \$0.00 | *** | | Г |
| GROUP, INC | 1 | \$104,109.57 | 0.11% | 0 | \$0.00 | NA | υ | |
| GOLD STAR MORTGAGE | 1 | \$107,105.54 | 0.12% | 0 | \$0.00 | NT A | $^{\circ}$ | |
| FINANCIAL GROUP, CORP | 1 | \$107,103.34 | U.12% | U | \$0.00 | NA | U | |

| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$190,153.77 | 0.21% | 0 | \$0.00 | NA |) |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA 0 |) |
| GROUP ONE MORTGAGE, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA 0 |) |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$99,072.30 | 0.11% | 0 | \$0.00 | NA 0 |) |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$98,154.61 | 0.11% | 0 | \$0.00 | NA 0 |) |
| GVC MORTGAGE, INC. | 1 | \$98,863.61 | 0.11% | 0 | \$0.00 | NA 0 |) |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$85,360.00 | | | | | |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,028.65 | 0.1% | 0 | \$0.00 | NA 0 |) |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA 0 |) |
| HERITAGEBANK OF THE SOUTH | 1 | \$104,106.37 | 0.11% | 0 | \$0.00 | NA 0 |) |
| HOME FEDERAL BANK | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA 0 |) |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$101,060.57 | 0.11% | 0 | \$0.00 | NA 0 |) |
| HOME STATE BANK, N.A., A CORPORATION. | 1 | \$94,869.12 | 0.1% | 0 | \$0.00 | NA 0 |) |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$109,102.84 | 0.12% | 0 | \$0.00 | NA 0 |) |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,471.48 | 0.11% | 0 | \$0.00 | NA 0 |) |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,869.63 | 0.11% | 0 | \$0.00 | NA 0 |) |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA 0 |) |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$97,836.03 | 0.11% | 0 | \$0.00 | NA 0 |) |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$93,600.00 | | | | | |
| HOMEOWNERS | 1 | \$85,881.51 | 0.09% | 0 | \$0.00 | NA 0 |) |

| MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | | | | | | | | |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| HOMESERVICES LENDING, LLC | 2 | \$197,446.34 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,871.28 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$103,357.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$91,079.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$109,548.86 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$109,851.83 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. , DBA ASSET MORTGAGE | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | \$190,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$106,253.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$85,077.15 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| IMORTGAGE.COM, INC. | 1 | \$87,886.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC | 1 | \$101,718.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| INLANTA MORTGAGE, INC. | 4 | \$396,653.69 | 0.43% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------------------|---------|--------------|-------------|----------|--------------------------------------------------|--------------------------------------------------|-----------|----------|
| INTEGRITY HOME LOAN | 1 | \$95,950.58 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| OF CENTRAL FLORIDA INC | <u></u> | Ψ/2,/ | | ' | + | ا | Й | |
| INTERNATIONAL CITY | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| MORTGAGE, INC | | | | | | $\overline{}$ | Ĥ | _ |
| ISERVE RESIDENTIAL | | | J | , ! | | 1 | | , / |
| LENDING, LLC AN | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 | NA | 0 | , / |
| ARIZONA LIMITED LIABILITY COMPANY | 1 | | J | , l | | | | |
| JERSEY MORTGAGE | + | | | | | | H | 4 |
| COMPANY | . 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | , / |
| JLB CORPORATION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \dashv |
| | 1 | \$73,000.00 | U.170 | | φυ.υυ | 11/4 | H | \dashv |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A | 3 | \$313,070.00 | 0.34% | 0 | \$0.00 | NA | | |
| MISSOURI CORPORATION | اد | \$313,070.00 | 0.5470 | U | φυ.υυ | 11/7 | ľ | , / |
| KCB BANK, A | + | | | | | | \forall | - |
| CORPORATION | 1 | \$100,567.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE | | | | | | | H | \dashv |
| SERVICES INC A | 1 | | J | , l | | | | , / |
| CALIFORNIA | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | , / |
| CORPORATION | 1 | | J | , l | | | | , / |
| KINGS MORTGAGE | | | | \dashv | † | | ΠŢ | 7 |
| SERVICES, INC. A | ,] | | | , , ! | t 2 00 | | | , / |
| CALIFORNIA | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 | NA | 0 | , |
| CORPORATION | 1 | | J | , l | | | | , |
| LEADERONE FINANCIAL | | 2100 000 70 | 2 2207 | | #0.00 | NT A | | \Box |
| CORPORATION | 2 | \$198,896.76 | 0.22% | 0 | \$0.00 | NA | 0 | , |
| LEADERONE FINANCIAL | | | | \Box | 1 | T I | П | \Box |
| CORPORATION, A | 3 | \$312,760.33 | 0.34% | 0 | \$0.00 | NA | 0 | , |
| CORPORATION | | | | , _! | | [<u>]</u> | | , _ |
| LIVE WELL FINANCIAL | 1 | | | | | | \bigcap | _ |
| INC A DELAWARE | , , | ¢104,000,00 | 0.11% | 0 | 90.00 | NIA | | , |
| CORPORATION (CFL # | 1 | \$104,000.00 | 0.11% | U | \$0.00 | NA | ľ | , |
| MC-3794) | | | | ' | | <u> </u> | Ц | |
| LIVE WELL FINANCIAL, | _ | \$96,167.32 | 0.11% | 0 | \$0.00 | NA | | , |
| INC. , A DELAWARE CORP | 1 | \$70,107.52 | 0.1170 | U | φυ.υυ | | Ш | |
| M + T BANK | 1 | \$93,173.35 | 0.1% | 0 | \$0.00 | NA | 0 | ل_ |
| M AND T BANK | 2 | \$191,464.43 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| M/I FINANCIAL CORP. | 1 | \$96,267.18 | 0.11% | 0 | \$0.00 | | | |
| MAGNOLIA BANK INC A | | | | \neg | | | П | |
| KENTUCKY CHARTERED | . 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | , |
| BANK | | | | ' | | ll | \Box | · |
| MAGNOLIA MORTGAGE | 1 | Φ100 266 61 | 0.110/ | _ | \$0.00 | NI A | | _ |
| COMPANY, LLC | | \$102,266.61 | 0.11% | 0 | \$0.00 | NA | U | |
| MAIN STREET BANK, A | | | | | | | П | |
| MICHIGAN CHARTERED | 3 | \$279,581.63 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANK | , | | | | | l! | | · |
| MANN MORTGAGE, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| | | | | | | | _ | |

| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$191,431.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$92,974.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,308.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$96,622.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 2 | \$208,196.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. | 1 | \$93,966.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$194,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 5 | \$508,850.95 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS LLC | 1 | \$106,039.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 7 | \$678,913.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$96,077.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$106,503.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$107,267.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$89,751.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$95,071.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | , 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------------------------------------------------|-----|--------------|-------|---|--------|----|---|
| MORTGAGE INVESTORS GROUP | 5 | \$485,088.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$199,520.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LINK CORP DBA MLC MORTGAGE CORP | 1 | \$94,072.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 4 | \$392,561.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC | 1 | \$92,015.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 8 | \$780,366.31 | 0.85% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$297,947.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$92,500.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC. | 1 | \$89,434.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$414,280.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$86,280.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$284,173.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$192,856.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$196,878.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$107,358.44 | 0.12% | | | | |
| NOLA LENDING GROUP, LLC | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY | 2 | \$189,870.75 | 0.21% | 0 | \$0.00 | NA | 0 |

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| COMPANY | ! | <u> </u> | | ı L | | | \perp | L |
|----------------------------------------|----------------------|--------------------------------------------------|--------------------------------------------------|----------|--------------------------------------------------|--------------------------------------------------|------------|----------|
| NORTH AMERICAN | | \$05,967.74 | 0.1% | 0 | \$0.00 | NI A | | Γ |
| SAVINGS BANK, FSB | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | U | 上 |
| NORTHWEST MORTGAGE | , | \$89,803.87 | 0.1% | 0 | \$0.00 | NA | 0 | Ī |
| GROUP, INC. | | ΦΟΖ,ΟΟΣ.Ο / | 0.1 /0 | <u> </u> | ψυ.σσ | 1.47 7 | ۲ | <u>_</u> |
| NORTHWEST MORTGAGE | | | 1 | , ! | | | | ĺ |
| GROUP, INC., AN OREGON | ↓ 1 <u> </u> | \$100,370.63 | 0.11% | 0 | \$0.00 | NA | . 0 | i |
| CORPORATION | | | | ' | <u> </u> | | Ľ | <u> </u> |
| NOVA FINANCIAL & | | 1121 500 05 | | , , | *2.00 | | ַ ' | ĺ |
| INVESTMENT | 11 | \$101,509.95 | 0.11% | 0 | \$0.00 | NA | .0 | i |
| CORPORATION | + | | | ! | <u> </u> - | | Ľ | <u> </u> |
| NOVA FINANCIAL + | | \$106.050.75 | 2 120 | , , | фо оо |) NT A | | i |
| INVESTMENT | 1) | \$106,359.75 | 0.12% | 0 | \$0.00 | NA | U | ĺ |
| CORPORATION | + | | | لـــا | ' | | ť | \vdash |
| NOVA FINANCIAL + | | 1 | 1 | , l | · | | ' | İ |
| INVESTMENT | 2 | \$189,895.46 | 0.21% | 0 | \$0.00 | NA | 0 | i |
| CORPORATION, AN ARIZONA CORPORATION | | 1 | 1] | , 1 | 1 | | ' | ĺ |
| NOVA FINANCIAL AND | + | | | | | | H | \vdash |
| INOVA FINANCIAL AND INVESTMENT | | 1 | 1] | , ! | ' | | ' | i |
| CORPORATION, AN | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | i |
| ARIZONA CORPORATION | | 1 | 1] | , ! | ' | | ' | |
| NOVA FINANCIAL AND | + | | | | | | H | \vdash |
| INVESTMENT | _ _ ₁ J | \$100,093.01 | 0.11% | 0 | \$0.00 | NA | 0 | ĺ |
| CORPORATION | 1 | Ψ100,075.01 | 0.1170 | V | ΨΟ.ΟΟ | 144. | \rac{1}{2} | i |
| NOVA FINANCIAL AND | + | | | | | | H | \vdash |
| INVESTMENT | | 1 | 1] | , ! | | | ' | ĺ |
| CORPORATION. AN | 1 | \$109,109.36 | 0.12% | 0 | \$0.00 | NA | . 0 | ĺ |
| ARIZONA CORPORATION | | 1 | 1] | , ! | ' | | ' | ĺ |
| NTFN INC DBA PREMIER | | | | \neg | +2.00 | | Ţ | Г |
| NATIONWIDE LENDING | 2 | \$199,600.00 | 0.22% | 0 | \$0.00 | NA | .0 | ĺ |
| NTFN INC DBA PRMEIER | 1 | 1112 222 22 | - : 201 | | *2.00 | | Ţ | Γ |
| NATIONWIDE LENDING | 11 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | İ |
| NTFN INC. | 4 | \$400,585.57 | 0.44% | 0 | \$0.00 | NA | 0 | Γ |
| NTFN INC. DBA OREMIER | | | | | · | | | |
| NATIONWIDE LENDING | 11 | \$94,278.48 | 0.1% | 0 | \$0.00 | NA | .0 | |
| NTFN INC. DBA PREMIER | 1 | to: 710.00 | 2.10 | | #2.00 | 7.7.4 | | Γ |
| NATIONWIDE LENDING | 11 | \$91,710.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC DBA PREMIER | 1 | | | | +2.00 | | Ţ | Γ |
| NATIONWIDE LENDING | 11 | \$107,860.98 | 0.12% | 0 | \$0.00 | NA | .0 | ĺ |
| NVR MORTGAGE | + 1 | 155 150 00 | | \neg | + 2.00 | | Ţ | Γ |
| FINANCE, INC. | 11 | \$90,100.00 | 0.1% | 0 | \$0.00 | NA | . 0 | ĺ |
| OAK MORTGAGE | + 1 | | | \neg | 1-00 | <u> </u> | t | Γ |
| COMPANY, LLC | 11 | \$103,357.40 | 0.11% | 0 | \$0.00 | NA | . 0 | l |
| OAKSTAR BANK, A | + + | | | 7 | <u> </u> | | t | Г |
| MISSOURI CORPORATION | , l 1 | \$87,203.00 | 0.1% | 0 | \$0.00 | NA | . 0 | l |
| ON Q FINANCIAL INC. | + 1 | \$109,855.15 | 0.12% | 0 | \$0.00 | NA | 6 | Г |
| ON Q FINANCIAL INC. | + 1 | \$109,833.13 | 1 1 | 0 | · | | - | 1 |
| ON Q FINANCIAL, INC. | 1 | \$104,023.13 | U.11% | U | \$0.00 | INA | U | _ |

| · | | | | | | | |
|---------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| OPEN MORTGAGE LLC | 1 | \$85,274.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$218,773.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$103,731.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$89,757.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,060.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$103,360.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$96,875.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$87,138.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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| CORPORATION | | | | | | | Ц | Ь. |
|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------------|
| PEOPLES MORTGAGE COMPANY | 2 | \$190,693.29 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| PEOPLES NATIONAL BANK | 1 | \$108,656.73 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| PHH HOME LOANS, LLC | 1 | \$97,095.58 | 0.11% | 0 | \$0.00 | | т | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$95,867.74 | 0.1% | 0 | | | | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA | 0 | L |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$92,705.95 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$105,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| PLATINUM MORTGAGE, INC. | 2 | \$189,500.63 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| PLAZA HOME MORTGAGE INC | 3 | \$315,113.87 | 0.34% | 0 | \$0.00 | NA | 0 | _ _ |
| PLAZA HOME MORTGAGE INC. | 2 | \$194,112.20 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$99,754.17 | 0.11% | 0 | \$0.00 | NA | 0 | <u> </u> |
| POLI MORTGAGE GROUP, INC. | 1 | \$74,641.80 | 0.08% | 0 | \$0.00 | NA | 0 | l _ |
| PREMIER BANK ROCHESTER | 1 | \$90,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$87,629.10 | 0.1% | 0 | \$0.00 | NA | 0 | - |
| PREMIER HOME MORTGAGE, INC | 1 | \$94,874.90 | 0.1% | 0 | \$0.00 | NA | 0 | _ _ |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| PREMIER HOME MORTGAGE, INC. | 1 | \$95,578.00 | 0.1% | 0 | \$0.00 | NA | 0 | - _ |
| PREMIUM MORTGAGE CORP | 1 | \$96,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$97,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| PRIMARY RESIDENTI MORTGAGE, INC. | AL 16 | \$1,620,523.9 | 1.77% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------------------------------------|----------|---------------|---------|---|--------------|----|---|--|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,294.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGA CORPORATION | AGE 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGI VENTURES, LLC | E 3 | \$302,790.7 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGA COMPANY | AGE 4 | \$385,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK , A FEDERAL SAVINGS B | ANK 1 | \$96,900.00 | 0.11% | 1 | \$95,165.51 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS B | ANK 1 | \$107,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS B | ANK 1 | \$102,858.09 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAP LLC , A DELAWARE L | | \$90,748.80 | 0.1% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAG HOME LOAN, LLC | E 7 | \$706,645.64 | 0.77% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPAN | IY 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANG CORPORATION | CE 1 | \$109,455.6 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANG CORPORATION A CORPORATION | CE 1 | \$97,468.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANC CORPORATION, A CORPORATION | CE 1 | \$107,030.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RESMAC INC A CORPORATION | 1 | \$102,028.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. , A CORPORATION | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS A CALIFORNIA CORPORATION | , INC | \$89,876.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS | , INC. 4 | \$402,443.18 | 3 0.44% | 1 | \$104,226.73 | NA | 0 | |
| RESOURCE LENDERS A CALIFORNIA CORPORATION | , INC., | | | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS A CALIFORNIA CORPORATION, W CF #607 3548 | 1 | \$91,873.23 | 5 0.1% | 0 | \$0.00 | | | |
| RMR FINANCIAL LLC | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$106,852.58 | 0.12% | 0 | \$0.00 | NA | 0 | |

| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | | | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,214.30 | 0.11% | 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC. | 1 | \$95,867.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY A INDIANA CORPORATION | 1 | \$93,005.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$102,262.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$105,853.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SCBT | 2 | \$182,753.48 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SEACOAST NATIONAL BANK | 3 | \$274,797.70 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$285,526.11 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$299,944.36 | 0.33% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$103,856.71 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$86,880.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$288,164.46 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$93,870.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$92,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$87,881.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,862.22 | 0.11% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$109,449.00 | 0.12% | 0 | \$0.00 | NA 0 | |
|---|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$182,726.21 | 0.2% | 0 | \$0.00 | NA 0 | |
| | ψ10 2 ,7 2 0.21 | 0.270 | Ů | Ψ0.00 | 11110 | |
| 1 | \$93,100.00 | 0.1% | 0 | \$0.00 | NA 0 | |
| 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA 0 | |
| 1 | \$93,448.95 | 0.1% | 0 | \$0.00 | NA 0 | |
| 1 | \$94,900.00 | 0.1% | 0 | \$0.00 | NA 0 | |
| 1 | \$97,371.61 | 0.11% | 0 | \$0.00 | NA 0 | |
| 6 | \$593,624.57 | 0.65% | 0 | \$0.00 | NA 0 | |
| 2 | \$205,391.65 | 0.22% | 0 | \$0.00 | NA 0 | |
| 1 | \$87,878.76 | 0.1% | 0 | \$0.00 | NA 0 | |
| 2 | \$204,027.82 | 0.22% | 0 | \$0.00 | NA 0 | |
| 2 | \$200,855.34 | 0.22% | 0 | \$0.00 | NA 0 | |
| 1 | \$88,278.21 | 0.1% | 0 | \$0.00 | NA 0 | |
| 1 | \$89,878.76 | 0.1% | 0 | \$0.00 | NA 0 | |
| 1 | \$102,009.26 | 0.11% | 0 | \$0.00 | NA 0 | |
| 1 | \$99,865.29 | 0.11% | 0 | \$0.00 | NA 0 | |
| 1 | \$95,468.14 | 0.1% | 0 | \$0.00 | NA 0 | |
| 1 | \$109,848.45 | 0.12% | 0 | \$0.00 | NA 0 | |
| 1 | \$93,623.72 | 0.1% | 0 | \$0.00 | NA 0 | |
| 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA 0 | |
| 1 | \$92,871.87 | 0.1% | 1 | \$90,967.33 | NA 0 | |
| | 1 2 | 2 \$182,726.21 1 \$93,100.00 1 \$93,448.95 1 \$94,900.00 1 \$97,371.61 6 \$593,624.57 2 \$205,391.65 1 \$87,878.76 2 \$204,027.82 2 \$200,855.34 1 \$88,278.21 1 \$102,009.26 1 \$99,865.29 1 \$99,865.29 1 \$99,750.00 | 2 \$182,726.21 0.2% 1 \$93,100.00 0.1% 1 \$101,500.00 0.11% 1 \$93,448.95 0.1% 1 \$94,900.00 0.1% 1 \$97,371.61 0.11% 6 \$593,624.57 0.65% 2 \$205,391.65 0.22% 1 \$87,878.76 0.1% 2 \$204,027.82 0.22% 2 \$200,855.34 0.22% 1 \$88,278.21 0.1% 1 \$99,865.29 0.11% 1 \$99,865.29 0.11% 1 \$99,865.29 0.11% 1 \$99,865.29 0.11% 1 \$99,865.29 0.11% 1 \$99,865.29 0.11% 1 \$99,865.29 0.11% 1 \$99,865.29 0.11% 1 \$99,865.29 0.11% 1 \$99,865.29 0.11% 1 \$99,865.29 0.11% | 2 \$182,726.21 0.2% 0 1 \$93,100.00 0.1% 0 1 \$101,500.00 0.11% 0 1 \$93,448.95 0.1% 0 1 \$94,900.00 0.1% 0 1 \$97,371.61 0.11% 0 6 \$593,624.57 0.65% 0 2 \$205,391.65 0.22% 0 1 \$87,878.76 0.1% 0 2 \$204,027.82 0.22% 0 2 \$200,855.34 0.22% 0 1 \$88,278.21 0.1% 0 1 \$89,878.76 0.1% 0 1 \$99,865.29 0.11% 0 1 \$99,865.29 0.11% 0 1 \$99,865.29 0.11% 0 1 \$99,865.29 0.11% 0 1 \$99,865.29 0.11% 0 1 \$99,865.29 0.11% 0 1 \$99,865.29 0.11% 0 | 2 \$182,726.21 0.2% 0 \$0.00 1 \$93,100.00 0.1% 0 \$0.00 1 \$101,500.00 0.11% 0 \$0.00 1 \$93,448.95 0.1% 0 \$0.00 1 \$94,900.00 0.1% 0 \$0.00 1 \$97,371.61 0.11% 0 \$0.00 2 \$205,391.65 0.22% 0 \$0.00 1 \$87,878.76 0.1% 0 \$0.00 2 \$204,027.82 0.22% 0 \$0.00 2 \$200,855.34 0.22% 0 \$0.00 1 \$88,278.21 0.1% 0 \$0.00 1 \$89,878.76 0.1% 0 \$0.00 1 \$99,865.29 0.11% 0 \$0.00 1 \$99,468.14 0.1% 0 \$0.00 1 \$93,623.72 0.1% 0 \$0.00 1 \$99,750.00 0.11% 0 \$0.00 1 \$99,750.00 0.11% 0 \$0 | 2 \$182,726.21 0.2% 0 \$0.00 NA 0 1 \$93,100.00 0.1% 0 \$0.00 NA 0 1 \$101,500.00 0.1% 0 \$0.00 NA 0 1 \$93,448.95 0.1% 0 \$0.00 NA 0 1 \$94,900.00 0.1% 0 \$0.00 NA 0 1 \$97,371.61 0.11% 0 \$0.00 NA 0 2 \$205,391.65 0.22% 0 \$0.00 NA 0 2 \$204,027.82 0.22% 0 \$0.00 NA 0 2 \$204,027.82 0.22% 0 \$0.00 NA 0 2 \$200,855.34 0.22% 0 \$0.00 NA 0 1 \$88,278.21 0.1% 0 \$0.00 NA 0 1 \$89,878.76 0.1% 0 \$0.00 NA 0 1 \$89,878.76 0.1% 0 \$0.00 NA 0 1 \$99,865.29 0.11% 0 \$0.00 NA 0 1 \$99,865.29 |

| THE FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------------------------------|-----|--------------|-------|---|--------|----------|---|-------|
| THE LENDING PARTNERS LLC | 2 | \$199,015.00 | 0.22% | 0 | \$0.00 | NA | 0 | 7 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC | 1 | \$96,772.40 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$103,366.76 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION | 1 | \$86,338.72 | 0.09% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$95,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK AND TRUST | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | _ |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 1 | \$97,721.15 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$88,989.97 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$105,554.37 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| UNION MORTGAGE GROUP, INC. | 1 | \$102,957.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$86,733.01 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$201,467.03 | 0.22% | 0 | \$0.00 | NA | 0 | _ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 2 | \$175,757.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 1 | , I | 1 | ı | | 1 | <u>l</u> | 1 | |

| 3 | \$291,496.82 | 0.32% | 0 | \$0.00 | NA | 0 | |
|---|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$308,047.02 | 0.34% | 0 | \$0.00 | NA | 0 | |
| 2 | \$181,868.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| 1 | \$86,500.00 | 0.09% | 0 | , , , , , | | Ш | |
| 1 | \$87,886.72 | 0.1% | 0 | | | T | |
| 1 | \$89,476.55 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$87,853.77 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 2 | \$172,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 3 | \$294,798.84 | 0.32% | 0 | \$0.00 | NA | 0 | |
| 1 | \$102,365.03 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$108,400.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$106,852.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$104,855.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$105,906.85 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 4 | \$393,015.84 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 2 | \$187,946.60 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| | 3 2 1 1 1 2 3 1 1 1 1 1 4 | 3 \$308,047.02 2 \$181,868.75 1 \$86,500.00 1 \$87,886.72 1 \$89,476.55 1 \$87,853.77 2 \$172,400.00 3 \$294,798.84 1 \$102,365.03 1 \$108,400.89 1 \$106,852.58 1 \$104,855.34 1 \$105,906.85 4 \$393,015.84 2 \$187,946.60 | 3 \$308,047.02 0.34% 2 \$181,868.75 0.2% 1 \$86,500.00 0.09% 1 \$87,886.72 0.1% 1 \$89,476.55 0.1% 1 \$87,853.77 0.1% 2 \$172,400.00 0.19% 3 \$294,798.84 0.32% 1 \$102,365.03 0.11% 1 \$108,400.89 0.12% 1 \$106,852.58 0.12% 1 \$104,855.34 0.11% 1 \$105,906.85 0.12% 4 \$393,015.84 0.43% 2 \$187,946.60 0.21% | 3 \$308,047.02 0.34% 0 2 \$181,868.75 0.2% 0 1 \$86,500.00 0.09% 0 1 \$87,886.72 0.1% 0 1 \$87,853.77 0.1% 0 2 \$172,400.00 0.19% 0 2 \$172,400.00 0.19% 0 1 \$102,365.03 0.11% 0 1 \$104,855.34 0.12% 0 1 \$104,855.34 0.11% 0 1 \$104,855.34 0.11% 0 4 \$393,015.84 0.43% 0 2 \$187,946.60 0.21% 0 | 3 \$308,047.02 0.34% 0 \$0.00 2 \$181,868.75 0.2% 0 \$0.00 1 \$86,500.00 0.09% 0 \$0.00 1 \$87,886.72 0.1% 0 \$0.00 1 \$87,853.77 0.1% 0 \$0.00 2 \$172,400.00 0.19% 0 \$0.00 3 \$294,798.84 0.32% 0 \$0.00 1 \$102,365.03 0.11% 0 \$0.00 1 \$108,400.89 0.12% 0 \$0.00 1 \$104,855.34 0.11% 0 \$0.00 1 \$104,855.34 0.11% 0 \$0.00 1 \$105,906.85 0.12% 0 \$0.00 4 \$393,015.84 0.43% 0 \$0.00 2 \$187,946.60 0.21% 0 \$0.00 | 3 \$308,047.02 0.34% 0 \$0.00 NA 2 \$181,868.75 0.2% 0 \$0.00 NA 1 \$86,500.00 0.09% 0 \$0.00 NA 1 \$87,886.72 0.1% 0 \$0.00 NA 1 \$89,476.55 0.1% 0 \$0.00 NA 1 \$87,853.77 0.1% 0 \$0.00 NA 2 \$172,400.00 0.19% 0 \$0.00 NA 3 \$294,798.84 0.32% 0 \$0.00 NA 1 \$102,365.03 0.11% 0 \$0.00 NA 1 \$104,855.34 0.12% 0 \$0.00 NA 1 \$104,855.34 0.11% 0 \$0.00 NA 1 \$105,906.85 0.12% 0 \$0.00 NA | 3 \$308,047.02 0.34% 0 \$0.00 NA 0 2 \$181,868.75 0.2% 0 \$0.00 NA 0 1 \$86,500.00 0.09% 0 \$0.00 NA 0 1 \$87,886.72 0.1% 0 \$0.00 NA 0 1 \$89,476.55 0.1% 0 \$0.00 NA 0 1 \$87,853.77 0.1% 0 \$0.00 NA 0 2 \$172,400.00 0.19% 0 \$0.00 NA 0 3 \$294,798.84 0.32% 0 \$0.00 NA 0 1 \$102,365.03 0.11% 0 \$0.00 NA 0 1 \$108,400.89 0.12% 0 \$0.00 NA 0 1 \$104,855.34 0.11% 0 \$0.00 NA 0 1 \$104,855.34 0.11% 0 \$0.00 NA 0 1 \$105,906.85 0.12% 0 \$0.00 NA 0 4 \$393,015.84 0.43% 0 \$0.00 NA 0 2 \$187,946.60 0.21% 0 \$0.00 NA 0 |

| 0 0 | | | | | | | | | |
|-----------|----------------------------------------------------------------------|-----|-----------------|--------|---|--------------|----|----|--|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$395,489.23 | 0.43% | 0 | \$0.00 | NA | .0 | |
| | WELLS FARGO BANK, N.A. | 342 | \$33,539,843.13 | 36.67% | 2 | \$191,366.56 | NA | 0 | |
| | WESTBURY BANK | 2 | \$187,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$99,612.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$109,822.68 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$205,731.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$87,179.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$97,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$93,476.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$273,128.56 | 0.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 933 | \$91,473,054.77 | 100% | 6 | \$566,808.75 | | 0 | |
| | | | | | | | | | |
| 3138X3EY4 | 4TRUST MORTGAGE, INC | 1 | \$140,406.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 4TRUST MORTGAGE, INC. | 3 | \$407,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$539,344.11 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ACCESS NATIONAL BANK | 1 | \$136,705.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$117,437.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$111,100.15 | 0.05% | 0 | \$0.00 | NA | .0 | |
| | ACOPIA, LLC | 3 | \$350,021.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$122,830.54 | 0.06% | | · | | | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$112,594.66 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| ACOPIA, LLC, A CORPORATION | 3 | \$416,504.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| ADVISORS MORTGAGE GROUP, LLC | 3 | \$402,128.29 | 0.2% | 0 | \$0.00 | NA | 0 | |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$142,704.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALCOVA MORTGAGE LLC, A LIMITED LIABLITY COMPANY | 1 | \$118,636.33 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,242.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$139,161.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALL WESTERN MORTGAGE, INC. | 2 | \$223,850.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$137,065.90 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$372,855.78 | 0.18% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,240.52 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,088.32 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$136,141.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY | 1 | \$135,271.63 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$121,086.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$118,839.70 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$262,489.17 | 0.13% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$279,242.80 | 0.14% | 0 | \$0.00 | NA | 0 | |

| AMERICAN MOMENTUM BANK | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 |
|-----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE + EQUITY CONSULTA NTS INC | 1 | \$115,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$139,312.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$138,508.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$130,819.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$277,510.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$128,080.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$112,488.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$114,791.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$679,644.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$263,810.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$265,319.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 8 | \$1,017,076.32 | 0.5% | 0 | \$0.00 | NA | 0 |

| AMERICAN PACIFIC MORTGAGE | | | | | | | |
|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$147,100.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | . 0 |
| AMERICANWEST BANK | 1 | \$123,832.97 | 0.06% | 0 | \$0.00 | NA | . 0 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$142,611.95 | 0.07% | 0 | \$0.00 | NA | .0 |
| AMERIFIRST FINANCIAL INC | 3 | \$399,133.77 | 0.2% | 0 | \$0.00 | NA | .0 |
| AMERIFIRST FINANCIAL INC. | 13 | \$1,729,488.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | .0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$129,600.00 | 0.06% | 0 | \$0.00 | NA | .0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$115,920.00 | 0.06% | 0 | \$0.00 | NA | .0 |
| AMERIPRO FUNDING INC | 1 | \$137,250.00 | 0.07% | 0 | \$0.00 | NA | .0 |
| AMERIPRO FUNDING, INC | 4 | \$527,263.07 | 0.26% | 0 | \$0.00 | | _ |
| AMERIPRO FUNDING, INC. | 2 | \$256,160.21 | 0.13% | 0 | \$0.00 | | _ |
| AMERIS BANK | 2 | \$289,400.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$121,149.00 | 0.06% | 0 | \$0.00 | NA | .0 |
| AMERIS BANK, A CORPORATION | 1 | \$148,944.51 | 0.07% | 0 | \$0.00 | NA | . 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$116,838.81 | 0.06% | 0 | \$0.00 | NA | .0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$136,311.94 | 0.07% | 0 | \$0.00 | NA | . 0 |
| APEX HOME LOANS, INC. | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$142,004.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$141,699.37 | 0.07% | 0 | \$0.00 | NA | 0 |

| BENCHMARK LENDING | | | | | | | | |
|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$373,258.32 | 0.18% | 0 | \$0.00 | NA | . 0 | |
| ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP | 1 | \$130,288.05 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$122,151.47 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | .0 | |
| AUSTIN BANK, TEXAS N.A. | 2 | \$252,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY | 1 | \$133,131.49 | 0.07% | 0 | \$0.00 | | | |
| AXIOM FINANCIAL, LLC | 1 | \$142,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | | 0 | | | | |
| BANK OF ENGLAND | 5 | \$613,829.54 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORPORATION | 3 | \$428,831.41 | 0.21% | | | | | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$227,845.93 | 0.11% | 0 | \$0.00 | NA | . 0 | |
| BANK OF MCKENNEY | 1 | \$131,822.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$250,252.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$137,439.61 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$149,552.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 2 | \$242,569.00 | 0.12% | 0 | \$0.00 | NA | . 0 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$260,569.93 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$231,538.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE | 8 | \$1,048,582.57 | 0.52% | 0 | \$0.00 | NA | 0 | |

| GROUP, LLC | | | | ! | <u> </u> | | 山 |
|------------------------------------------------------------------------------|---|--------------|-------|---|----------------------------------------------|----|---|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,814.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$113,490.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$390,794.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$135,042.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| CALIBER FUNDING, LLC | 2 | \$268,314.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C. | 2 | \$269,793.34 | 0.13% | 0 | · · | 1 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.07% | | | | |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,564.93 | 0.12% | | , | | |
| CAPSTAR LENDING LLC | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK | 1 | \$112,270.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC | 1 | \$118,890.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 5 | \$663,938.27 | 0.33% | 0 | \$0.00 | 1 | |
| CENDERA FUNDING, INC | 1 | \$132,525.00 | 0.07% | 0 | · | | _ |
| CENDERA FUNDING, INC. | 3 | \$373,078.74 | 0.18% | 0 | | 1 | |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$112,100.00 | 0.06% | | | | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$123,234.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$126,076.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$131,830.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$782,844.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 1 | \$118,080.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$123,657.70 | 0.06% | 0 | \$0.00 | NA | 0 |

| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC | 1 | \$126,255.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$112,800.00 | | 0 | \$0.00 | | |
| COASTALSTATES BANK | 1 | \$138,225.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$262,710.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 4 | \$484,680.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP. | 1 | \$121,386.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$387,332.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$121,432.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$251,524.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$111,845.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$149,407.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$229,893.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY | 1 | \$119,535.08 | 0.06% | 0 | \$0.00 | NA | 0 |

| MORTGAGE, INC., A CORPORATION | | | | | | | |
|-----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CROSSLINE CAPITAL INC | 1 | \$147,241.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$118,355.29 | 0.06% | 0 | | NA | |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013) | 1 | \$121,153.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC. | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$130,117.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$126,169.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$237,903.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 4 | \$502,414.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$137,010.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,223.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$130,619.79 | 0.06% | 0 | \$0.00 | NA | 0 |

| ENVOY MORTGAGE, LTD. | 4 | \$516,758.41 | 0.25% | 0 | \$0.00 | NA | 0 |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$495,698.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. | 2 | \$272,307.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVB MORTGAGE | 1 | \$126,629.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$123,297.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$138,309.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$110,247.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$129,200.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$250,224.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. | 1 | \$143,560.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$124,800.00 | | 0 | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$280,711.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$902,008.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,393.54 | | 0 | | | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE , LLC | 1 | \$142,208.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| · · | 2 | \$243,245.50 | 1 | 0 | | | |
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| FIDELITY FUNDING MORTGAGE CORP | | | | | | |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$373,007.84 | 0.18% | 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$140,805.73 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$131,434.93 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$416,694.51 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 4 | \$522,040.26 | 0.26% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,909.32 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$145,995.89 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$132,715.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$149,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$257,822.37 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$143,806.03 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$235,070.02 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. | 1 | \$148,295.40 | 0.07% | 0 | \$0.00 | NA 0 |

| CHARLES, MO, A CORPORATION | | | | | | | | |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---------|
| FIRST TRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$131,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$133,305.25 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| FIRSTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$138,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 | - - |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$111,852.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$394,036.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$259,373.44 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$135,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 5 | \$644,542.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| GENCOR MORTGAGE INC | 1 | \$129,391.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,834.67 | 0.06% | 0 | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$380,296.31 | 0.19% | 0 | \$0.00 | NA | 0 | |

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| GEORGETOWN MORTGAGE, LLC | 1 | \$118,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|-----------------------------------------------------------------------|------|--------------|-------|---|--------|----|---|
| GERSHMAN INVESTMEN' CORP. | Т 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMEN' CORP. D/B/A GERSHMAN MORTGAGE | | \$119,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$141,817.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, STATE CHARTERED CREDIT UNION | A 1 | \$134,814.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$139,307.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$268,292.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$527,072.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$140,459.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITE LIABILITY COMPANY | ED 1 | \$124,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$141,105.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP , A CORPORATION | 1 | \$135,321.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC | 1 | \$127,024.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | , 2 | \$258,393.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$134,743.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| GURANTEED RATE INC | 1 | \$146,048.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC | 1 | \$119,629.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$135,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | A 1 | \$120,589.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$122,392.25 | 0.06% | 0 | \$0.00 | NA | 0 |

| | 1 | | • | | T | | | |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------------|----|---|-----|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$124,957.60 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA, INC. | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$139,457.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$142,308.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME LOAN MORTGAGE COMPANY | 1 | \$133,815.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$140,884.96 | 0.07% | 0 | , | NA | 0 | |
| HOMEBANC, N.A. | 1 | \$127,827.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$422,501.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 3 | \$376,103.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,680.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$231,087.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$232,837.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 5 | \$657,000.00 | 0.32% | 1 | \$137,210.69 | NA | 1 | \$1 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE | Ĩ | | | | | | |
|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|-----|----|
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$121,093.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION | 1 | \$125,875.00 | 0.06% | 0 | \$0.00 | NA | 0_ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$133,475.00 | 0.07% | | · | | |
| HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,421.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL INC A CORPORATION | 3 | \$427,037.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$111,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| IAA CREDIT UNION | 1 | \$114,638.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$477,636.92 | 0.23% | 0 | | | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$380,499.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSASCORPORATION | 1 | \$113,842.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$675,574.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$117,338.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP | 1 | \$136,311.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$127,442.00 | 0.06% | | \$0.00 | | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$131,372.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$135,695.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC | 4 | \$528,172.82 | 0.26% | | \$0.00 | 1 | _ |
| INLANTA MORTGAGE, INC. | 5 | \$651,377.75 | 0.32% | 0 | \$0.00 | i i | |
| INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA | 1 | \$115,843.75 | 0.06% | 0 | \$0.00 | NA | 5 |

| CORPORATION | | | | | | | |
|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 2 | \$255,052.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$115,843.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$121,432.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 3 | \$389,966.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$142,303.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC. | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$113,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION | 1 | \$110,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$134,627.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KCB BANK | 1 | \$118,247.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| KCB BANK, A CORPORATION | 1 | \$125,227.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$138,613.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$123,497.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | | | | - | | |

| 1 | \$115,840.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
|---|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$226,289.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 5 | \$630,590.61 | 0.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$126,046.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$123,429.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 4 | \$501,776.86 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 2 | \$293,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$128,040.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$111,656.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$247,645.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| 1 | \$111,055.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$139,307.80 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$115,679.80 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 4 | \$529,062.64 | 0.26% | 0 | \$0.00 | NA | 0 | |
| 1 | \$115,740.33 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$124,927.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 3 | \$365,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 4 2 1 1 1 1 4 1 1 | 2 \$226,289.52 5 \$630,590.61 1 \$126,046.64 1 \$123,429.71 1 \$137,000.00 4 \$501,776.86 2 \$293,600.00 1 \$128,040.00 1 \$111,656.09 2 \$247,645.21 1 \$111,055.00 1 \$139,307.80 1 \$139,307.80 1 \$115,679.80 4 \$529,062.64 1 \$115,740.33 1 \$124,927.64 1 \$122,000.00 1 \$148,000.00 1 \$148,000.00 | 2 \$226,289.52 0.11% 5 \$630,590.61 0.31% 1 \$126,046.64 0.06% 1 \$137,000.00 0.07% 4 \$501,776.86 0.25% 2 \$293,600.00 0.14% 1 \$111,656.09 0.05% 1 \$111,055.00 0.05% 1 \$115,679.80 0.06% 1 \$115,679.80 0.06% 4 \$529,062.64 0.26% 1 \$115,740.33 0.06% 1 \$124,927.64 0.06% 1 \$122,000.00 0.08% 1 \$139,307.80 0.06% 3 \$365,200.00 0.18% 1 \$148,000.00 0.07% | 2 \$226,289.52 0.11% 0 5 \$630,590.61 0.31% 0 1 \$126,046.64 0.06% 0 1 \$123,429.71 0.06% 0 1 \$137,000.00 0.07% 0 4 \$501,776.86 0.25% 0 2 \$293,600.00 0.14% 0 1 \$1128,040.00 0.06% 0 1 \$121,656.09 0.05% 0 1 \$111,055.00 0.05% 0 1 \$139,307.80 0.07% 0 1 \$139,307.80 0.06% 0 1 \$139,307.80 0.06% 0 1 \$115,740.33 0.06% 0 1 \$124,927.64 0.06% 0 1 \$122,000.00 0.06% 0 1 \$122,000.00 0.06% 0 1 \$148,000.00 0.07% 0 1 \$148,000.00 0.07% 0 | 2 \$226,289.52 | 2 \$226,289.52 0.11% 0 \$0.00 NA 5 \$630,590.61 0.31% 0 \$0.00 NA 1 \$126,046.64 0.06% 0 \$0.00 NA 1 \$123,429.71 0.06% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 2 \$293,600.00 0.14% 0 \$0.00 NA 1 \$128,040.00 0.06% 0 \$0.00 NA 1 \$111,656.09 0.05% 0 \$0.00 NA 1 \$111,055.00 0.05% 0 \$0.00 NA 1 \$139,307.80 0.07% 0 \$0.00 NA 1 \$115,679.80 0.06% 0 \$0.00 NA 1 \$115,679.80 0.06% 0 \$0.00 NA 1 \$115,740.33 0.06% 0 \$0.00 NA 1 \$124,927.64 0.06% 0 \$0.00 NA 1 \$122,000.00 0.06% 0 \$0.00 NA 1 \$122,000.00 0.06% 0 \$0.00 NA 1 \$124,927.64 0.06% 0 \$0.00 NA 1 \$124,927.64 0.06% 0 \$0.00 NA 1 \$124,927.64 0.06% 0 \$0.00 NA 1 \$124,927.64 0.06% 0 \$0.00 NA 1 \$124,927.64 0.06% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA | 2 \$226,289.52 0.11% 0 \$0.00 NA 0 5 \$630,590.61 0.31% 0 \$0.00 NA 0 1 \$126,046.64 0.06% 0 \$0.00 NA 0 1 \$123,429.71 0.06% 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 4 \$501,776.86 0.25% 0 \$0.00 NA 0 2 \$293,600.00 0.14% 0 \$0.00 NA 0 1 \$1128,040.00 0.06% 0 \$0.00 NA 0 1 \$111,656.09 0.05% 0 \$0.00 NA 0 2 \$247,645.21 0.12% 0 \$0.00 NA 0 1 \$139,307.80 0.05% 0 \$0.00 NA 0 1 \$139,307.80 0.06% 0 \$0.00 NA 0 1 \$115,679.80 0.06% 0 \$0.00 NA 0 1 \$115,679.80 0.06% 0 \$0.00 NA 0 1 \$115,740.33 0.06% 0 \$0.00 NA 0 1 \$124,927.64 0.06% 0 \$0.00 NA 0 1 \$122,000.00 0.06% 0 \$0.00 NA 0 1 \$124,927.64 0.06% 0 \$0.00 NA 0 1 \$124,927.64 0.06% 0 \$0.00 NA 0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 |

| MEMBER SELECT MORTGAGE | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
|------------------------------------------------------------------------------|---|----------------------------------|---------|---|--------|------|---|---|
| MERIDAN LENDING CORPORATION | 1 | \$111,153.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 | NA | O | |
| MERIDIAN BANK A | 1 | ψ111,0 1 0.7 <i>)</i> | 0.03 /0 | U | ψ0.00 | 11/1 | U | |
| PENNSYLVANIA CHARTERED BANK | 1 | \$124,040.13 | 0.06% | 0 | \$0.00 | NA | 0 | Ì |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$112,276.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 2 | \$257,513.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$135,812.62 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 6 | \$810,973.50 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$246,471.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$252,575.64 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$136,753.33 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$487,721.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 3 | \$425,916.70 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 3 | \$381,199.84 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 8 | \$993,733.68 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$112,802.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPERATED | 1 | \$139,457.60 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$146,801.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC. | 2 | \$269,444.47 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC | 2 | \$268,780.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$239,078.82 | 0.12% | | · | | | |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| LIABILITY COMPANY | | | | | | | Ц | |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| MORTGAGE FINANCIAL, INC | 1 | \$141,411.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC. | 1 | \$135,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 4 | \$511,438.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,894.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$128,526.63 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| MORTGAGE MASTER INC | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| MORTGAGE NETWORK, INC. | 8 | \$1,048,274.96 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE PRODUCERS INC | 1 | \$111,046.79 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$120,833.29 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$119,250.48 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$113,820.00 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| MORTGAGE SERVICES III, LLC | 10 | \$1,347,434.48 | 0.66% | 0 | \$0.00 | NA | 0 | _ |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$143,410.90 | 0.07% | 0 | \$0.00 | NA | 0 | • |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$146,677.64 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| MOUNTAIN WEST FINANCIAL INC. | 1 | \$119,838.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,819.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$537,646.72 | 0.26% | 0 | \$0.00 | NA | 0 | _ |

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| | OVEMENT MORTGAGE, LC | 7 | \$933,557.15 | 0.46% | 0 | \$0.00 | NA | 0 | |
|----------|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| N. | ATIONAL BANK OF ANSAS CITY | 2 | \$290,699.97 | 0.14% | 0 | \$0.00 | NA | 0 | |
| N. | ATIONS DIRECT ORTGAGE LLC | 4 | \$534,460.21 | 0.26% | 0 | \$0.00 | NA | 0 | |
| N. | ATIONS DIRECT ORTGAGE, LLC | 1 | \$129,125.78 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NI | ETWORK FUNDING LP | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NI | ETWORK FUNDING, LP | 7 | \$888,287.51 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SE W | ETWORK MORTGAGE ERVICES, INC., A 'ASHINGTON ORPORATION | 1 | \$116,834.81 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LC | EWCASTLE HOME OANS, LLC, A LIMITED IABILITY COMPANY | 2 | \$295,095.41 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NI | FM, INC. | 1 | \$128,555.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLA LENDING GROUP, LC | 2 | \$266,494.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LI | OLA LENDING GROUP, LC A LIMITED LIABILITY OMPANY | 1 | \$129,978.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LI | OLA LENDING GROUP, LC, A LIMITED LIABILITY OMPANY | 3 | \$381,942.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ORTH AMERICAN AVINGS BANK, FSB | 1 | \$122,638.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ORTHSTAR BANK OF EXAS | 1 | \$114,844.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ORTHWEST MORTGAGE ROUP, INC | 1 | \$145,399.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ORTHWEST MORTGAGE ROUP, INC. | 3 | \$384,425.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| Gl | ORTHWEST MORTGAGE ROUP, INC. AN OREGON ORPORATION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IN CO | OVA FINANCIAL & IVESTMENT ORPORATION, AN RIZONA CORPORATION | 1 | \$137,223.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OVA FINANCIAL + IVESTMENT CORP | 1 | \$144,201.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OVA FINANCIAL + IVESTMENT CORPORA | 1 | \$122,235.12 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IN | OVA FINANCIAL + IVESTMENT ORPORATION | 3 | \$397,106.15 | 0.2% | 0 | \$0.00 | NA | 0 | |

| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$112,408.37 | 0.06% | 0 | \$0.00 | NA 0 | |
|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|--|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$261,492.39 | 0.13% | 0 | \$0.00 | NA 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$237,380.28 | 0.12% | 0 | \$0.00 | NA 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$120,400.00 | 0.06% | 0 | \$0.00 | NA 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$542,084.45 | 0.27% | 0 | \$0.00 | NA 0 | |
| NTFN INC | 1 | \$134,177.05 | 0.07% | 0 | \$0.00 | NA 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$378,689.93 | 0.19% | 0 | \$0.00 | NA 0 | |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$134,933.84 | 0.07% | 0 | \$0.00 | NA 0 | |
| NTFN INC. | 7 | \$933,989.49 | 0.46% | 0 | \$0.00 | NA 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,048,897.97 | 0.52% | 0 | \$0.00 | NA 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$142,312.35 | 0.07% | 0 | \$0.00 | NA 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$131,776.20 | 0.06% | 0 | \$0.00 | NA 0 | |
| OAKSTAR BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA 0 | |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$141,808.72 | 0.07% | 0 | \$0.00 | NA 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA 0 | |
| ONY GLO, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$262,809.92 | 0.13% | 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,437.55 | 0.06% | 0 | \$0.00 | NA 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST BANK, A | 2 | \$257,272.96 | 0.13% | 0 | \$0.00 | NA 0 | |
| · | | • | | | | • | |

| FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
|----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$109,942.08 | 0.05% | 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$118,236.87 | 0.06% | 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,830.27 | 0.06% | 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$115,843.74 | 0.06% | 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$110,251.29 | 0.05% | 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$129,798.73 | 0.06% | 0 | \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,827.79 | 0.06% | 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 1 | \$140,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,312.09 | | | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$423,340.53 | 0.21% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$406,051.76 | 0.2% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA | 2 | \$248,221.87 | 0.12% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$358,087.99 | 0.18% | 0 | \$0.00 | NA 0 |
| PATRIOT BANK | 1 | \$147,097.06 | 0.07% | 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$116,838.80 | 0.06% | 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC. | 6 | \$805,457.62 | 0.4% | 0 | \$0.00 | NA 0 |
| PATTERSON STATE BANK | 1 | \$133,424.07 | 0.07% | 0 | \$0.00 | NA 0 |
| PEOPLE'S UNITED BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$119,043.03 | 0.06% | 0 | \$0.00 | NA 0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$138,808.49 | 0.07% | 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 2 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC. | 2 | \$234,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC. | 1 | \$130,055.00 | 0.06% | 0 | \$0.00 | NA 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$122,830.53 | 0.06% | 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$120,433.85 | 0.06% | 0 | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$146,198.30 | 0.07% | 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,345.00 | 0.06% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | | Ц |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| PLATINUM MORTGAGE, INC. | 1 | \$149,314.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$424,913.78 | 0.21% | 0 | \$0.00 | NA | . 0 |
| PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | . 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$145,950.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| PLAZA HOME MORTGAGE INC | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | .0 |
| PLAZA HOME MORTGAGE INC. | 5 | \$691,828.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$145,499.26 | 0.07% | 0 | \$0.00 | NA | . 0 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$143,125.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$256,100.00 | 0.13% | 0 | \$0.00 | NA | . 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$149,600.00 | 0.07% | 0 | \$0.00 | NA | .0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$249,467.91 | 0.12% | 0 | \$0.00 | NA | . 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$245,815.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$254,857.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL | 7 | \$958,502.85 | 0.47% | 0 | \$0.00 | NA | 0 |

| MORTGAGE, INC | | | | | | | | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| PRIMARY RESIDENTIAL | 25 | \$3,328,490.55 | 1.64% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC. | | . , , | | | | | | ╀ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$573,679.54 | 0.28% | 0 | \$0.00 | NA | 0 | , |
| PRIMESOURCE MORTGAGE, INC | 1 | \$135,741.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$268,673.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,345.01 | 0.06% | | · | | | |
| PROGRESS BANK &TRUST | 1 | \$142,303.68 | 0.07% | | · · | NA | 0 | L |
| PROGRESS BANK + TRUST | 1 | \$139,015.82 | 0.07% | | | NA | 0 | |
| PROSPERITY BANK | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 2 | \$281,723.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$123,333.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$351,539.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| QUAINT OAK MORTGAGE, LLC | 1 | \$124,961.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| QUONTIC BANK, FSB | 1 | \$141,064.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| R P FUNDING, INC. | 1 | \$147,050.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | , |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,409.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK + TRUST | 1 | \$112,351.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$543,845.05 | 0.27% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$114,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$266,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$237,875.72 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$118,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RESMAC INC A CORPORATION | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC A CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. | 2 | \$251,149.84 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. A CORPORATION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 3 | \$385,853.75 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC | 1 | \$143,806.03 | 0.07% | 0 | | NA | 0 | |
| RESOURCE LENDERS, INC. | 2 | \$248,372.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION | 1 | \$131,684.33 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$255,491.52 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$119,588.99 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC. | 5 | \$634,718.20 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 1 | \$138,021.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$124,278.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SCBT | 2 | \$270,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SCENIC OAKS FUNDING | 2 | \$241,677.63 | 0.12% | 0 | \$0.00 | | | |
| SEACOAST NATIONAL BANK | 1 | \$118,236.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$115,048.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| SECURITY HOME MORTGAGE LLC | | | | | | | |
|----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$974,723.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$985,472.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$915,178.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$127,280.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANYA UTAH CORPORATION | 1 | \$111,849.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$138,940.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$285,346.06 | 0.14% | | | | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$145,215.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223 | 1 | \$117,118.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$264,937.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$141,305.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$252,527.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$131,818.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| 1788 | | | | | | |
|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------------|------|
| SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$139,466.10 | 0.07% | 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$371,637.28 | 0.18% | 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$115,041.29 | 0.06% | 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 4 | \$532,433.26 | 0.26% | 0 | \$0.00 | NA 0 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$129,840.59 | 0.06% | 1 | \$127,252.33 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$112,209.81 | 0.06% | 0 | \$0.00 | NA 0 |
| SOUTHSIDE BANK | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK | 2 | \$226,351.86 | 0.11% | 0 | \$0.00 | NA 0 |
| SPIRITBANK | 1 | \$145,294.54 | 0.07% | 0 | \$0.00 | NA 0 |
| STELLARONE BANK, A CORPORATION | 1 | \$119,283.00 | 0.06% | 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 1 | \$121,125.00 | 0.06% | 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$141,109.42 | 0.07% | 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC. | 3 | \$409,008.27 | 0.2% | 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$116,842.40 | 0.06% | 0 | \$0.00 | NA 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$111,550.00 | 0.05% | 0 | \$0.00 | NA 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$247,087.68 | 0.12% | 0 | \$0.00 | NA 0 |

| SUMMIT FUNDING , INC. | 1 | \$110,847.07 | 0.05% | 0 | \$0.00 | NA | | |
|----------------------------|----|--------------------|----------------|---|--------|------|------------|---|
| SUMMIT FUNDING INC | 1 | \$131,822.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 3 | \$423,161.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 19 | \$2,463,772.93 | 1.21% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE | 2 | \$277,921.10 | 0.14% | 0 | \$0.00 | NA | Λ | |
| CORPORATION | | \$277,921.10 | 0.1470 | U | \$0.00 | NA | U | |
| SUMMIT MORTGAGE | | | | | | | | |
| CORPORATION A | 2 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | _ | |
| SUMMIT MORTGAGE | | | | | | | | |
| CORPORATION AN | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OREGON CORPORATION | | | | | | | | |
| SUMMIT MORTGAGE | | 4112 000 cc | 0.069 | | 40.00 | | _ | ľ |
| CORPORATION, A | 1 | \$112,900.66 | 0.06% | 0 | \$0.00 | NA | O | |
| CORPORATION | | | | | | | | |
| SUN HOME LOANS, A | 1 | ¢1.47.770.54 | 0.070 | 0 | ¢0.00 | NT A | ^ | |
| DIVISION OF SUN | 1 | \$147,779.54 | 0.07% | 0 | \$0.00 | NA | U | |
| NATIONAL BANK | | | | | | | H | _ |
| SUNSTREET MORTGAGE, LLC | 2 | \$251,274.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SUNSTREET MORTGAGE, | | | | | | | t | |
| LLC AN ARIZONA LIMITED | 1 | \$142,283.68 | 0.07% | 0 | \$0.00 | NA | Λ | |
| LIABILITY COMPANY | 1 | \$142,263.06 | 0.07 /6 | U | \$0.00 | NA | U | |
| SUNSTREET MORTGAGE, | | | | | | | T | _ |
| LLC, AN ARIZONA | | | | | | | | |
| LIMITED LIABILITY | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | | |
| SUPERIOR MORTGAGE | | 4127 000 00 | 0 0 = ~ | _ | 40.00 | 37. | _ | |
| SERVICES LLC | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | O | |
| SURETY FINANCIAL | | | | | | | | |
| SERVICES A CALIFORNIA | 1 | \$134,818.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| TALMER BANK AND | 1 | ¢122.924.96 | 0.07% | Λ | \$0.00 | NT A | $^{\circ}$ | |
| TRUST, A MICHIGAN BANK | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 | NA | U | |
| TAYLOR MORRISON HOME | 1 | ¢140 447 62 | 0.070/ | 0 | \$0.00 | NT A | Λ | |
| FUNDING, LLC | 1 | \$140,447.63 | 0.07% | U | \$0.00 | NA | U | |
| TENNESSEE BANK + | 1 | \$130,232.20 | 0.06% | 0 | \$0.00 | NA | Λ | |
| TRUST, A DIVISION | 1 | \$130,232.20 | 0.00% | U | \$0.00 | NA | U | |
| THE BANK OF MAINE A | I | | | | | | | |
| FEDERALLY CHARTERED | 1 | \$120,366.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | | | | | | Ц | |
| THE BUSINESS BANK DBA | 1 | \$119,445.20 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRIME MORTGAGE | 1 | Ψ117,443.20 | 0.00 /0 | J | Ψ0.00 | 11/1 | | |
| THE FEDERAL SAVINGS | 2 | \$280,521.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANK | | Ψ200,321.43 | 0.1770 | J | ψ0.00 | 11/1 | _ | |
| THE FEDERAL SAVINGS | | | _ | | | | | |
| BANK, A FEDERAL | 1 | \$134,714.14 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | | | | | | | |

| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$249,870.82 | 0.12% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS | 1 | \$121,332.47 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$123,988.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC. | 1 | \$148,295.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 2 | \$249,655.55 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | О | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$122,381.16 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$129,425.43 | 0.06% | 0 | \$0.00 | NA | О | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$411,555.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$128,822.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TOWN BANK MORTGAGE, A CORPORATION | 1 | \$111,772.62 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 2 | \$253,736.04 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY L.P. | 1 | \$121,340.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 3 | \$360,064.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORP | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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| WALLICK + VOLK, INC | 2 | \$232,589.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
|------------------------------------------------------------------|-----|-----------------|--------|---|--------------|----|------------------|--|
| WALLICK + VOLK, INC. | 12 | \$1,544,359.18 | 0.76% | | \$144,547.81 | NA | \boldsymbol{T} | |
| WALLICK AND VOLK, INC. | 1 | \$138,800.00 | 0.07% | - | \$0.00 | | - | |
| WALLICK AND VOLK INC | 1 | \$131,826.17 | 0.06% | | \$0.00 | | - | |
| WALLICK AND VOLK, INC | 1 | \$130,125.00 | 0.06% | 0 | \$0.00 | | - | |
| WALLICK AND VOLK, INC. | 9 | \$1,215,900.77 | 0.6% | 0 | \$0.00 | | | |
| WATERMARK CAPITAL | | ψ1,213,700.77 | | | | | | |
| INC | 1 | \$124,635.66 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP | 2 | \$257,434.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 1 | \$146,558.71 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$115,889.84 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$125,705.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$118,609.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,285.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 497 | \$64,009,286.27 | 31.46% | 3 | \$393,193.25 | NA | 0 | |
| WESTSTAR MORTGAGE CORP | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE, INC. | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WILLAMETTE VALLEY BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY | 1 | \$141,404.91 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE, LLP | 3 | \$367,975.27 | 0.18% | 0 | \$0.00 | NA | 0 | |
| Unavailable | 3 | \$395,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

Total

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| 3138X3EZ1 | 1ST MORTGAGES, A COLORADO | 1 | \$169,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION 4TRUST MORTGAGE, INC. | 1 | \$162,031.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$172,034.42 | 0.25% | | \$0.00 | NA | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$155,400.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$151,589.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$149,856.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,574.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$174,264.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$174,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$169,781.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$155,794.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,675.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 4 | \$638,758.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$317,975.04 | 0.46% | 0 | \$0.00 | NA | 0 |

| ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION | 1 | \$165,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,778.77 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AXIA FINANCIAL, LLC | 1 | \$167,593.99 | 0.24% | 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$159,315.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 1 | \$157,600.00 | 0.23% | 0 | \$0.00 | | | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$165,420.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$318,841.20 | 0.46% | 0 | \$0.00 | NA | 0 | |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,278.73 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | 3 | \$492,892.94 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$156,538.85 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CFS MORTGAGE CORPORATION | 1 | \$173,798.00 | 0.25% | 0 | \$0.00 | | | |
| CHARTERWEST NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$322,117.45 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,589.76 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$166,775.04 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$312,278.78 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$151,799.84 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$170,737.93 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$173,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | | |

| COUNTRY CLUB MORTGAGE INC. | | | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$169,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | _ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,569.81 | 0.25% | 0 | \$0.00 | NA | 0 | _ |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$164,782.72 | 0.24% | 0 | \$0.00 | NA | 0 | _ |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,026.06 | 0.24% | 0 | \$0.00 | NA | 0 | _ |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY | 1 | \$164,560.43 | 0.24% | 0 | \$0.00 | NA | 0 | _ |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$153,157.00 | 0.22% | 0 | \$0.00 | NA | 0 | _ |
| ENVOY MORTGAGE, LTD | 1 | \$171,384.00 | 0.25% | 0 | \$0.00 | NA | 0 | _ |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$153,218.33 | | | | | | _ |
| ENVOY MORTGAGE, LTD. | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | _ |
| ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP | 1 | \$158,910.65 | | | | | | _ |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$172,437.75 | 0.25% | 0 | \$0.00 | NA | 0 | _ |
| F AND M BANK, A CORPORATION | 1 | \$155,103.00 | | | · | | H | _ |
| F& M BANK | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$170,548.80 | 0.25% | 0 | \$0.00 | NA | 0 | _ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,959.40 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,794.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | Ц | |
|--------------------------------------|---|------------------------|---------|---|--------|---------|---|----------|
| FINANCIAL CONCEPTS | 1 | \$159,587.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LLC | | · | | | | | Щ | |
| FIRST COMMERCIAL BANK | 1 | \$164,792.60 | 0.24% | 0 | \$0.00 | NA | 0 | <u> </u> |
| FIRST INDEPENDENCE | | 4440 500 | | | 40.00 | | | l |
| BANK, A MICHIGAN | 2 | \$339,698.77 | 0.49% | 0 | \$0.00 | NA | 0 | l |
| CORPORATION | | | | | | | H | <u> </u> |
| FIRST LIBERTY FINANCIAL | | 44 7 6 7 9 9 9 | 0.00~ | 0 | 40.00 | | | l |
| GROUP LLC A LIMITED | 1 | \$156,593.52 | 0.23% | 0 | \$0.00 | NA | O | l |
| LIBAILITY CO | | | | | | | Н | \vdash |
| FIRST MORTGAGE | 1 | \$151,772.28 | 0.22% | 0 | \$0.00 | NA | 0 | l |
| CORPORATION | | | 0.04~ | | 40.00 | 37. | | \vdash |
| FIRST NATIONAL BANK | 1 | \$163,200.00 | 0.24% | 0 | \$0.00 | NA | O | <u> </u> |
| FIRST NATIONS HOME | | | | | | | | l |
| FINANCE CORP., A | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | l |
| CALIFORNIA | | , | | | | | | l |
| CORPORATION | | | | | | | H | \vdash |
| FIRST NATIONS HOME | | | | | | | | l |
| FINANCE CORPORATION, A CALIFORNIA | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | l |
| FIRST STATE BANK OF ST. | | | | | | | | |
| CHARLES, MO A | 1 | \$170,495.19 | 0.25% | Λ | \$0.00 | NA | Λ | |
| CORPORATION | 1 | \$170,493.19 | 0.23 /0 | U | \$0.00 | INA | ٧ | l |
| FLAT BRANCH | | | | | | | | |
| MORTGAGE, INC | 1 | \$169,575.00 | 0.24% | 0 | \$0.00 | NA | 0 | l |
| GARDNER FINANCIAL | | | | | | | H | |
| SERVICES, LTD., A TEXAS | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | n | l |
| LIMITED PARTNERSHIP | | Ψ105,000.00 | 0.2170 | Ü | Ψ0.00 | 1 1/2 1 | ľ | l |
| GATEWAY BANK | | | | | | | | Г |
| MORTGAGE, INC. | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | 0 | l |
| GEORGE MASON | | | | | | | | Г |
| MORTGAGE, LLC A | | \$1.60.00 = .10 | 0.04.00 | | 40.00 | | | l |
| VIRGINIA LIMITED | 1 | \$168,897.18 | 0.24% | 0 | \$0.00 | NA | O | l |
| LIABILITY COMPANY | | | | | | | | |
| GOLD STAR MORTGAGE | | | | | | | | |
| FINANCIAL GROUP, | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 | NA | 0 | l |
| CORPORATION | | | | | | | | |
| GOLDEN PACIFIC BANK, | 1 | ¢162 790 44 | 0.2407 | Λ | \$0.00 | NI A | | l |
| NATIONAL ASSOCIATION | 1 | \$162,780.44 | 0.24% | U | \$0.00 | NA | U | |
| GUARANTEED RATE, INC. | 1 | \$159,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GVC MORTGAGE, INC. | 1 | \$170,779.88 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP | | | | | | | | |
| FUNDING, INC., A FLORIDA | 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | 0 | l |
| CORPORATION | | | | | | | Ш | |
| HARBORONE CREDIT | 1 | \$164 592 00 | 0.24% | 0 | \$0.00 | NT A | | |
| UNION | 1 | \$164,582.98 | 0.24% | U | \$0.00 | NA | V | |
| | 1 | \$161,781.78 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 1 1 | | | | | | | | l |

| HOME FUNDING CORP A NEVADA CORPORATION | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$172,966.70 | 0.25% | 0 | \$0.00 | NA 0 |
| HOME LOAN MORTGAGE COMPANY | 2 | \$339,018.31 | 0.49% | 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A A CORPORATION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788 | 1 | \$163,709.18 | 0.24% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$160,783.13 | 0.23% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$322,031.08 | 0.47% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$157,901.79 | 0.23% | 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$319,844.97 | 0.46% | 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$160,238.86 | 0.23% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$165,065.35 | 0.24% | 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC. | 1 | \$169,526.46 | 0.24% | 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$167,593.99 | 0.24% | 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC | 1 | \$169,005.00 | 0.24% | 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 1 | \$168,150.00 | 0.24% | 0 | \$0.00 | NA 0 |
| INVESTAR BANK | 1 | \$166,036.00 | 0.24% | 0 | \$0.00 | NA 0 |
| JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION | 1 | \$151,795.26 | 0.22% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION | 2 | \$339,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$169,641.98 | 0.25% | 0 | \$0.00 | NA 0 |

| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$159,794.05 | 0.23% | 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$335,452.47 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORP., A CORPORATION | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$174,364.81 | 0.25% | 0 | \$0.00 | NA | O | |
| LEGACY MORTGAGE LLC | 1 | \$153,445.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LIVE WELL FINANCIAL, INC. | 1 | \$150,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| M&T BANK | 1 | \$172,916.99 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$150,152.01 | 0.22% | 0 | \$0.00 | NA | O | |
| MAIN STREET BANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,175.85 | 0.24% | 0 | \$0.00 | | | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC | 1 | \$167,783.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MILLENNIUM FINANCIAL GROUP INC | 1 | \$165,376.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 2 | \$329,052.59 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC | 1 | \$160,463.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$169,876.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 2 | \$339,771.01 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 6 | \$959,191.10 | 1.39% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$318,959.79 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$149,797.40 | 0.22% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$166,636.42 | 0.24% | 0 | \$0.00 | NA | 0 |
|---|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| 1 | \$159,385.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| 1 | \$168,300.00 | 0.24% | 0 | \$0.00 | | |
| 1 | \$155,968.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| 1 | \$167,773.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| 1 | \$154,167.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| 1 | \$160,333.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| 1 | \$156,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| 1 | \$166,026.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| 1 | \$164,668.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| 3 | \$496,246.90 | | 0 | | | |
| 1 | \$159,920.00 | 0.23% | | | | <u> </u> |
| 1 | \$159,789.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| 1 | \$159,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| 1 | \$156,793.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| 2 | \$333,625.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| 1 | \$163,654.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 1 1 1 | 1 \$159,385.01 1 \$159,385.01 1 \$168,300.00 1 \$155,968.98 1 \$167,773.70 1 \$160,333.74 1 \$160,333.74 1 \$166,026.06 1 \$164,668.00 3 \$496,246.90 1 \$159,789.30 1 \$159,789.30 1 \$159,125.00 1 \$156,793.25 1 \$166,500.00 2 \$333,625.00 | 1 \$167,773.70 0.24% 1 \$159,385.01 0.23% 1 \$168,300.00 0.24% 1 \$155,968.98 0.23% 1 \$154,167.06 0.22% 1 \$160,333.74 0.23% 1 \$166,026.06 0.24% 1 \$164,668.00 0.24% 3 \$496,246.90 0.72% 1 \$159,789.30 0.23% 1 \$159,789.30 0.23% 1 \$156,793.25 0.23% 1 \$166,500.00 0.24% 2 \$333,625.00 0.48% | 1 \$167,773.70 0.24% 0 1 \$159,385.01 0.23% 0 1 \$168,300.00 0.24% 0 1 \$155,968.98 0.23% 0 1 \$167,773.70 0.24% 0 1 \$160,333.74 0.23% 0 1 \$166,026.06 0.24% 0 1 \$164,668.00 0.24% 0 3 \$496,246.90 0.72% 0 1 \$159,920.00 0.23% 0 1 \$159,789.30 0.23% 0 1 \$159,725.00 0.23% 0 1 \$156,793.25 0.23% 0 1 \$166,500.00 0.24% 0 2 \$333,625.00 0.48% 0 | 1 \$167,773.70 0.24% 0 \$0.00 1 \$159,385.01 0.23% 0 \$0.00 1 \$168,300.00 0.24% 0 \$0.00 1 \$155,968.98 0.23% 0 \$0.00 1 \$167,773.70 0.24% 0 \$0.00 1 \$154,167.06 0.22% 0 \$0.00 1 \$160,333.74 0.23% 0 \$0.00 1 \$166,026.06 0.24% 0 \$0.00 1 \$164,668.00 0.24% 0 \$0.00 3 \$496,246.90 0.72% 0 \$0.00 1 \$159,789.30 0.23% 0 \$0.00 1 \$159,789.30 0.23% 0 \$0.00 1 \$156,793.25 0.23% 0 \$0.00 1 \$166,500.00 0.24% 0 \$0.00 2 \$333,625.00 0.48% 0 \$0.00 | 1 \$167,773.70 0.24% 0 \$0.00 NA 1 \$159,385.01 0.23% 0 \$0.00 NA 1 \$168,300.00 0.24% 0 \$0.00 NA 1 \$155,968.98 0.23% 0 \$0.00 NA 1 \$167,773.70 0.24% 0 \$0.00 NA 1 \$154,167.06 0.22% 0 \$0.00 NA 1 \$160,333.74 0.23% 0 \$0.00 NA 1 \$156,600.00 0.23% 0 \$0.00 NA 1 \$166,026.06 0.24% 0 \$0.00 NA 1 \$164,668.00 0.24% 0 \$0.00 NA 1 \$159,920.00 0.23% 0 \$0.00 NA 1 \$159,920.00 0.23% 0 \$0.00 NA 1 \$159,789.30 0.23% 0 \$0.00 NA 1 \$156,793.25 0.23% 0 \$0.00 NA 1 \$166,500.00 0.24% |

| 1 | \$165,626.60 | 0.24% | 0 | \$0.00 | NA 0 |
|----|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| 1 | \$150,152.01 | 0.22% | 0 | \$0.00 | NA 0 |
| 1 | \$166,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| 1 | \$151,795.26 | 0.22% | 0 | \$0.00 | NA 0 |
| 2 | \$307,723.04 | 0.44% | 0 | \$0.00 | NA 0 |
| 1 | \$174,325.00 | 0.25% | 0 | \$0.00 | NA 0 |
| 1 | \$169,977.86 | 0.25% | 0 | \$0.00 | NA 0 |
| 1 | \$156,538.85 | 0.23% | 0 | | NA 0 |
| 1 | \$166,432.00 | 0.24% | 0 | \$0.00 | NA 0 |
| 2 | \$330,926.13 | 0.48% | 0 | \$0.00 | NA 0 |
| 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| 1 | \$163,788.89 | 0.24% | 0 | \$0.00 | NA 0 |
| 1 | \$168,150.00 | 0.24% | 0 | \$0.00 | NA 0 |
| _1 | \$159,717.29 | 0.23% | 0 | \$0.00 | NA 0 |
| 2 | \$311,186.63 | 0.45% | 0 | \$0.00 | NA 0 |
| 9 | \$1,476,494.85 | 2.13% | 0 | \$0.00 | NA 0 |
| 3 | \$487,028.77 | 0.7% | 0 | \$0.00 | NA 0 |
| 2 | \$317,730.87 | 0.46% | 0 | \$0.00 | NA 0 |
| 1 | \$158,803.30 | 0.23% | 0 | \$0.00 | NA 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 9 3 | 1 \$152,000.00 1 \$172,000.00 1 \$150,152.01 1 \$166,250.00 1 \$151,795.26 2 \$307,723.04 1 \$174,325.00 1 \$169,977.86 1 \$156,538.85 1 \$166,432.00 2 \$330,926.13 1 \$163,788.89 1 \$163,788.89 1 \$163,788.89 1 \$163,788.89 2 \$311,186.63 9 \$1,476,494.85 3 \$487,028.77 2 \$317,730.87 | 1 \$152,000.00 0.22% 1 \$172,000.00 0.25% 1 \$150,152.01 0.22% 1 \$166,250.00 0.24% 2 \$307,723.04 0.44% 1 \$174,325.00 0.25% 1 \$169,977.86 0.25% 1 \$166,432.00 0.24% 2 \$330,926.13 0.48% 1 \$156,000.00 0.23% 1 \$163,788.89 0.24% 1 \$168,150.00 0.24% 1 \$168,150.00 0.24% 2 \$311,186.63 0.45% 9 \$1,476,494.85 2.13% 3 \$487,028.77 0.7% 2 \$317,730.87 0.46% | 1 \$152,000.00 0.22% 0 1 \$172,000.00 0.25% 0 1 \$150,152.01 0.22% 0 1 \$166,250.00 0.24% 0 2 \$307,723.04 0.44% 0 1 \$174,325.00 0.25% 0 1 \$169,977.86 0.25% 0 1 \$156,538.85 0.23% 0 1 \$166,432.00 0.24% 0 2 \$330,926.13 0.48% 0 1 \$156,000.00 0.23% 0 1 \$163,788.89 0.24% 0 1 \$168,150.00 0.24% 0 2 \$311,186.63 0.45% 0 3 \$487,028.77 0.7% 0 2 \$317,730.87 0.46% 0 | 1 \$152,000.00 0.22% 0 \$0.00 1 \$172,000.00 0.25% 0 \$0.00 1 \$150,152.01 0.22% 0 \$0.00 1 \$166,250.00 0.24% 0 \$0.00 1 \$151,795.26 0.22% 0 \$0.00 2 \$307,723.04 0.44% 0 \$0.00 1 \$174,325.00 0.25% 0 \$0.00 1 \$169,977.86 0.25% 0 \$0.00 1 \$156,538.85 0.23% 0 \$0.00 1 \$166,432.00 0.24% 0 \$0.00 2 \$330,926.13 0.48% 0 \$0.00 1 \$156,000.00 0.23% 0 \$0.00 1 \$163,788.89 0.24% 0 \$0.00 1 \$168,150.00 0.24% 0 \$0.00 2 \$311,186.63 0.45% 0 \$0.00 9 \$1,476,494.85 2.13% 0 \$0.00 2 \$317,730.87 0.46% |

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| 1 | \$158,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|---|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$163,779.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 2 | \$343,403.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| 1 | \$167,272.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| 1 | \$153,801.77 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$160,290.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| 2 | \$324,787.60 | 0.47% | 0 | \$0.00 | NA | 0 | |
| 1 | \$170,979.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$174,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$161,287.33 | 0.23% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$164,777.74 | 0.24% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$164,787.61 | 0.24% | 0 | \$0.00 | NA | 0 | - |
| 1 | \$174,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,448.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| 1 | \$154,795.89 | 0.22% | 1 | \$151,810.81 | NA | 0 | |
| | 1 1 2 1 1 1 1 | 1 \$170,000.00 1 \$163,779.08 1 \$158,000.00 2 \$343,403.37 1 \$167,272.00 1 \$153,801.77 1 \$160,290.00 2 \$324,787.60 1 \$170,979.62 1 \$170,000.00 1 \$174,250.00 1 \$161,287.33 1 \$164,777.74 1 \$164,777.74 1 \$164,777.74 1 \$164,787.61 | 1 \$170,000.00 0.25% 1 \$163,779.08 0.24% 1 \$158,000.00 0.23% 2 \$343,403.37 0.5% 1 \$167,272.00 0.24% 1 \$153,801.77 0.22% 1 \$160,290.00 0.23% 2 \$324,787.60 0.47% 1 \$170,979.62 0.25% 1 \$174,250.00 0.25% 1 \$161,287.33 0.23% 1 \$154,850.00 0.22% 1 \$164,777.74 0.24% 1 \$164,787.61 0.24% 1 \$174,500.00 0.25% 1 \$174,500.00 0.25% 1 \$150,448.00 0.22% | 1 \$170,000.00 0.25% 0 1 \$163,779.08 0.24% 0 1 \$158,000.00 0.23% 0 2 \$343,403.37 0.5% 0 1 \$167,272.00 0.24% 0 1 \$153,801.77 0.22% 0 1 \$160,290.00 0.23% 0 2 \$324,787.60 0.47% 0 1 \$170,979.62 0.25% 0 1 \$174,250.00 0.25% 0 1 \$161,287.33 0.23% 0 1 \$164,777.74 0.24% 0 1 \$164,777.74 0.24% 0 1 \$174,500.00 0.25% 0 1 \$174,500.00 0.25% 0 1 \$174,500.00 0.25% 0 1 \$150,448.00 0.22% 0 | 1 \$170,000.00 0.25% 0 \$0.00 1 \$163,779.08 0.24% 0 \$0.00 1 \$158,000.00 0.23% 0 \$0.00 2 \$343,403.37 0.5% 0 \$0.00 1 \$167,272.00 0.24% 0 \$0.00 1 \$153,801.77 0.22% 0 \$0.00 2 \$324,787.60 0.47% 0 \$0.00 1 \$170,979.62 0.25% 0 \$0.00 1 \$174,250.00 0.25% 0 \$0.00 1 \$161,287.33 0.23% 0 \$0.00 1 \$164,787.61 0.24% 0 \$0.00 1 \$164,777.74 0.24% 0 \$0.00 1 \$164,787.61 0.24% 0 \$0.00 1 \$174,500.00 0.25% 0 \$0.00 1 \$150,448.00 0.22% 0 \$0.00 | 1 \$170,000.00 0.25% 0 \$0.00 NA 1 \$163,779.08 0.24% 0 \$0.00 NA 1 \$158,000.00 0.23% 0 \$0.00 NA 2 \$343,403.37 0.5% 0 \$0.00 NA 1 \$167,272.00 0.24% 0 \$0.00 NA 1 \$153,801.77 0.22% 0 \$0.00 NA 1 \$160,290.00 0.23% 0 \$0.00 NA 2 \$324,787.60 0.47% 0 \$0.00 NA 1 \$170,979.62 0.25% 0 \$0.00 NA 1 \$174,250.00 0.25% 0 \$0.00 NA 1 \$161,287.33 0.23% 0 \$0.00 NA 1 \$154,850.00 0.22% 0 \$0.00 NA 1 \$164,777.74 0.24% 0 \$0.00 NA 1 \$174,500.00 0.25% 0 \$0.00 NA 1 \$150,448.00 0.22% | 1 \$170,000.00 0.25% 0 \$0.00 NA 0 1 \$163,779.08 0.24% 0 \$0.00 NA 0 1 \$158,000.00 0.23% 0 \$0.00 NA 0 2 \$343,403.37 0.5% 0 \$0.00 NA 0 1 \$167,272.00 0.24% 0 \$0.00 NA 0 1 \$153,801.77 0.22% 0 \$0.00 NA 0 1 \$160,290.00 0.23% 0 \$0.00 NA 0 2 \$324,787.60 0.47% 0 \$0.00 NA 0 1 \$170,979.62 0.25% 0 \$0.00 NA 0 1 \$174,250.00 0.25% 0 \$0.00 NA 0 1 \$161,287.33 0.23% 0 \$0.00 NA 0 1 \$164,777.74 0.24% 0 \$0.00 NA 0 1 \$164,787.61 0.24% 0 \$0.00 NA 0 1 \$174,500.00 0.25% 0 \$0.00 NA 0 1 \$150,448.00 |

| SCENIC (CALIFOR CORPORA | | 1 | \$166,675.18 | 0.24% | 0 | \$0.00 | NA | 0 | |
|--------------------------------|--------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | ST NATIONAL | 1 | \$150,791.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SECURIT MORTGA | | 2 | \$338,377.44 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | YNATIONAL GE COMPANY | 4 | \$674,213.15 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MORTGA | YNATIONAL .GE COMPANY A DRPORATION | 4 | \$624,870.26 | 0.9% | 0 | \$0.00 | NA | 0 | |
| MORTGA | YNATIONAL GE COMPANY, A DRPORATION | 2 | \$317,374.71 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SHELTER COMPAN | MORTGAGE Y, LLC | 1 | \$163,947.68 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SIERRA F MORTGA INC | PACIFIC GE COMPANY | 1 | \$168,169.88 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SIMONIC | H CORPORATION | 1 | \$151,804.34 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SIOUX FA CREDIT U | ALLS FEDERAL JNION | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL CALIFORNIA ATION | 1 | \$151,795.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AST MORTGAGE GIA, INC. | 1 | \$164,777.74 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SOUTHW | EST BANK | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUMMIT | FUNDING INC | 1 | \$151,795.25 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SUMMIT | FUNDING, INC | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | | | |
| SUMMIT | FUNDING, INC. | 2 | \$320,382.16 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CORPOR CORPOR | | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SUNSTRE LLC | EET MORTGAGE, | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| _ | MORRISON HOME G, LLC A FLORIDA ATION | 1 | \$153,340.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ZENS NATIONAL MERIDIAN | 1 | \$163,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TRUST C | ID M BANK AND OMPANY | 1 | \$162,985.09 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | DING PARTNERS DFW TEXAS GE | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$313,548.23 | 0.45% | 0 | \$0.00 | NA | 0 | |

| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | |
|-----------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|------|
| TOWNEMORTGAGE, LLC | 1 | \$153,697.33 | 0.22% | 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$167,379.30 | 0.24% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$319,768.67 | 0.46% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$493,424.65 | 0.71% | 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$158,381.37 | 0.23% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,167.77 | 0.25% | 0 | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| VISION MORTGAGE CAPITAL | 1 | \$169,686.90 | 0.25% | 0 | \$0.00 | NA 0 |
| WALL FINANCIAL INC | 1 | \$164,782.72 | 0.24% | 0 | \$0.00 | NA 0 |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957) | 1 | \$150,796.60 | 0.22% | 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC. | 1 | \$168,882.33 | 0.24% | 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC. | 1 | \$158,790.62 | 0.23% | 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$155,490.27 | 0.22% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A. | 141 | \$22,854,191.75 | 33.01% | 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$167,191.00 | 0.24% | 0 | \$0.00 | NA 0 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$157,787.17 | 0.23% | 0 | \$0.00 | NA 0 |
| | 1 | \$168,527.78 | 0.24% | 0 | \$0.00 | NA 0 |

| | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A WINTRUST MORTGAGE, A | | | | | | | |
|-----------|-----------------------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------------|----|-----|
| | DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$155,794.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$151,898.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | LLP | 426 | \$69,228,478.68 | 100% | 1 | \$151,810.81 | | n |
| Total | | 720 | ψθ9,220,470.00 | 100 /6 | | ψ151,010.01 | | |
| 3138X3F23 | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$113,312.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$131,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$235,996.98 | 0.45% | 0 | \$0.00 | NA | 0.0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,521.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$231,526.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$260,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| BANK OF ENGLAND, A CORPORATION | | | | | | | | 1 |
|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----------|
| BANKCHAMPAIGN, N.A. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$145,616.11 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$267,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CALIBER FUNDING, LLC | 1 | \$138,813.25 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,154.07 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. | 2 | \$272,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$492,561.29 | 0.95% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$120,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$145,764.74 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$132,688.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC | 1 | \$132,431.41 | 0.25% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$280,408.38 | 0.54% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 3 | \$411,040.08 | 0.79% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$113,109.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$242,574.31 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$129,051.51 | 0.25% | 0 | \$0.00 | NA | 0 | |
| F+M BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$264,777.29 | 0.51% | 0 | \$0.00 | NA | 0 | <u> </u> |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$265,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| FAIRWAY INDEPENDENT | Ī | ı | 1 | | | |
|-------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| MORTGAGE | | | | | | |
| CORPORATION D/B/A | | | | | | |
| NORTHPOINT MORTGAGE | | | | | | |
| FIRST HOPE MORTGAGES, INC | 1 | \$128,459.55 | 0.25% | 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$136,325.00 | 0.26% | 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,690.00 | 0.28% | 0 | \$0.00 | NA 0 |
| GUADALUPE NATIONAL BANK A CORPORATION | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| HOME FINANCE OF AMERICA, INC | 2 | \$243,900.00 | 0.47% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$247,286.90 | 0.47% | 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$135,404.50 | 0.26% | 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC | 1 | \$118,978.48 | 0.23% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$148,860.87 | 0.29% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$390,300.00 | 0.75% | 0 | \$0.00 | NA 0 |
| JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|
| LOANDEPOT.COM LLC | 1 | \$121,200.00 | 0.23% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$148,860.87 | 0.29% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 2 | \$280,900.00 | 0.54% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,894.62 | 0.24% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. | 1 | \$145,073.61 | 0.28% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$405,450.00 | 0.78% | 0 | \$0.00 | NA |
| MORTGAG E1 INC DBA HOME LOAN SPECIALISTS | 1 | \$131,335.69 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC. | 1 | \$128,254.90 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 3 | \$373,444.27 | 0.72% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$239,486.99 | 0.46% | 0 | \$0.00 | NA |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$114,503.38 | 0.22% | 0 | \$0.00 | NA |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$130,545.17 | 0.25% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT | 1 | \$133,930.77 | 0.26% | 0 | \$0.00 | NA |

| CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
|-------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$113,920.71 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN ARIZONA CORPORATION | 1 | \$119,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$247,742.18 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NTFN INC | 1 | \$110,871.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$137,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 1 | \$112,105.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC. | 1 | \$144,075.13 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC. | 1 | \$114,005.43 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$120,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$110,520.66 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | Ш | 1 |
|----------------------------------------------------------------|---|-----------------------------------------|---------|---|--------|---------|---|-----------|
| PATRIOT BANK | 1 | ¢125 424 42 | 0.26% | Λ | 00.00 | NI A | ۸ | |
| MORTGAGE INC | 1 | \$135,424.42 | 0.26% | 0 | \$0.00 | NA | U | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE | 1 | \$139,395.43 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | | |
| PEOPLES HOME EQUITY, | | | | | | | П | |
| INC.A TENNESSEE | 1 | \$132,232.27 | 0.25% | 0 | \$0.00 | NA | 0 | . |
| CORPORATION | | | | | | | Ц | |
| PEOPLES MORTGAGE | 2 | \$278,000.00 | 0.53% | 0 | \$0.00 | NA | n | |
| COMPANY | | Ψ210,000.00 | 0.55,5 | v | ΨΟ. | 111. | Ц | |
| PEOPLES MORTGAGE | | † - · · · · · · · · · · · · · · · · · · | ~~ | | 40.00 | | | |
| COMPANY, AN ARIZONA | 2 | \$244,625.00 | 0.47% | 0 | \$0.00 | NA | 0 | . |
| CORPORATION | | | | | | | H | \dashv |
| PREMIUM MORTGAGE | 1 | ¢146 400 00 | 0.28% | 0 | 00.00 | NI A | ۸ | |
| CORP., A NEW YORK CORPORATION | 1 | \$146,400.00 | 0.28% | U | \$0.00 | NA | U | |
| PRIMARY CAPITAL | | | | | | | H | \dashv |
| ADVISORS, LC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL | | | | _ | 40.00 | | Ħ | \dashv |
| MORTGAGE, INC. | 6 | \$789,534.77 | 1.52% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A | | | | | | | П | \Box |
| PLAINSCAPITAL | 1 | \$149,352.25 | 0.29% | 0 | \$0.00 | NA | 0 | . |
| COMPANY | | | | | | | Ц | |
| PROSPERITY MORTGAGE | 1 | \$121,389.30 | 0.23% | 0 | \$0.00 | NA | n | |
| COMPANY | 1 | \$121,303.30 | 0.2370 | U | φυ.υυ | IN/A | Ц | |
| RELIANCE FIRST CAPITAL, | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LLC | 1 | Ψ127,500.00 | 0.23 /0 | U | ψ0.00 | 1 1/1 1 | Ц | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | | | |
| RESMAC, INC. | 1 | \$126,949.41 | 0.24% | 0 | \$0.00 | NA | 0 | \neg |
| RESOURCE LENDERS, INC. | 2 | \$247,500.00 | 0.48% | 0 | | | | |
| ROYAL UNITED | | · | | | | | | |
| MORTGAGE LLC | 2 | \$235,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | . |
| RP FUNDING, INC. | 1 | \$138,622.71 | 0.27% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC | | | | | | | П | |
| MORTGAGE COMPANY | | | | | | | | |
| INC., A CALIFORNIA | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CORPORATION; NMLS: | | | | | | | | |
| 1788 | | | | | | | Ц | |
| STEARNS BANK | | | | | | | | |
| NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | . |
| A NATIONAL BANKING | | Ŧ , | | | · | | Ì | |
| ASSOCIATION | 1 | #112 000 00 | 0.2207 | 0 | ¢0.00 | NI A | Н | \square |
| SUMMIT FUNDING, INC | 1 | \$112,000.00 | 0.22% | 0 | 1 | | - | |
| SUMMIT FUNDING, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | U | |

| 0 | | | | | | | | |
|-----------|----------------------------------------------------------------------------------------|-----|-----------------|--------|----------|----------|-------------|----------|
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA 0 | 0 |
| | THE ARLINGTON BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA 0 | J |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,280.00 | 0.24% | 0 | \$0.00 | NA 0 | J |
| | THE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA 0 |) |
| | UNION MORTGAGE GROUP, INC. | 2 | \$281,777.89 | 0.54% | 0 | \$0.00 | NA 0 |) |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$263,973.63 | 0.51% | 0 | \$0.00 | NA 0 |) |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,865.01 | 0.29% | 0 | \$0.00 | NA 0 |) |
| | UNIVERSITY OF IL EMPLOYERS CREDIT UNION | 1 | \$110,077.39 | 0.21% | 0 | \$0.00 | NA 0 |) |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$135,800.00 | 0.26% | 0 | \$0.00 | NA 0 |) |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,417.96 | 0.22% | 0 | \$0.00 | NA 0 |) |
| <u> </u> | VERITAS FUNDING, LLC | 1 | \$119,300.00 | | | | 1 | |
| <u> </u> | WALLICK + VOLK, INC | 1 | \$149,365.17 | 0.29% | - | <u> </u> | | _ |
| <u> </u> | WALLICK + VOLK, INC. | 1 | \$150,000.00 | | | <u> </u> | 1 | |
| <u> </u> | WALLICK AND VOLK, INC | 1 | \$117,600.00 | | | | 1 | |
| <u> </u> | WALLICK AND VOLK, INC. | 1 | \$115,424.42 | 0.22% | 0 | \$0.00 | NA 0 |) |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,429.98 | 0.25% | 0 | \$0.00 | NA 0 |) |
| | WELLS FARGO BANK, N.A. | 236 | \$30,567,413.98 | 58.69% | 0 | \$0.00 | NA 0 | J_ |
| | WESLEND FINANCIAL CORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA 0 |) |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA 0 |) |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,938.61 | 0.52% | 0 | \$0.00 | NA 0 | J |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$129,449.82 | 0.19% | | | | |
| Total | | 402 | \$52,079,841.56 | 100% | 0 | \$0.00 | 0 | <u>)</u> |
| | | | | | \sqcup | | | + |
| 3138X3F56 | ACOPIA, LLC, A CORPORATION | 1 | \$108,901.09 | 0.23% | 0 | \$0.00 | NA 0 |) |

| | | | _ | | | |
|-------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| E 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| 1 | \$132,459.55 | 5 0.28% | 0 | \$0.00 | NA | 0 |
| ES 1 | \$132,160.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| K 1 | \$162,238.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| + A 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| 1 | \$99,299.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| A 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AL 1 | \$90,118.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| 4 | \$570,038.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| C, 1 | \$440,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NT 1 | \$121,105.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| 1 | \$141,623.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | E 1 SS 1 KK 1 + A 1 A 1 A 1 A 1 A 1 A 1 A 1 | E 1 \$150,000.00 \$1 \$132,459.55 \$1 \$132,160.76 \$K 1 \$162,238.05 \$1 \$160,000.00 \$1 \$110,000.00 \$1 \$110,000.00 \$1 \$175,000.00 \$1 \$175,000.00 \$1 \$151,000.00 \$1 \$99,299.64 \$1 \$151,000.00 \$200,000.00 \$1 \$200,000.00 \$1 \$121,105.85 \$1 \$141,623.00 | E | E | E 1 \$132,459.55 | E 1 \$150,000.00 0.32% 0 \$0.00 NA S 1 \$132,459.55 0.28% 0 \$0.00 NA K 1 \$162,238.05 0.34% 0 \$0.00 NA H 1 \$160,000.00 0.34% 0 \$0.00 NA 1 \$106,000.00 0.22% 0 \$0.00 NA 1 \$110,000.00 0.23% 0 \$0.00 NA 1 \$199,299.64 0.21% 0 \$0.00 NA 1 \$175,000.00 0.37% 0 \$0.00 NA 1 \$151,000.00 0.37% 0 \$0.00 NA A 1 \$151,000.00 0.37% 0 \$0.00 NA A 1 \$151,000.00 0.32% 0 \$0.00 NA A 1 \$151,000.00 0.32% 0 \$0.00 NA A 1 \$151,000.00 0.37% 0 \$0.00 NA A 1 \$151,000.00 0.32% 0 \$0.00 NA |

| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA |) |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$506,000.00 | 1.07% | 0 | \$0.00 | NA |) |
| DISCOVER HOME LOANS, INC | 1 | \$89,600.00 | 0.19% | 0 | \$0.00 | NA |) |
| DISCOVER HOME LOANS, INC. | 1 | \$94,400.00 | 0.2% | 0 | \$0.00 | NA |) |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$145,500.00 | 0.31% | 0 | \$0.00 | NA |) |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$238,400.00 | 0.51% | 0 | \$0.00 | NA |) |
| FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NAC |) |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$464,983.27 | 0.99% | 0 | \$0.00 | NA |) |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA |) |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$161,431.34 | 0.34% | 0 | \$0.00 | NA |) |
| HOME LOAN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA |) |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$109,548.42 | 0.23% | 0 | \$0.00 | NA |) |
| HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP | 1 | \$125,482.74 | 0.27% | 0 | \$0.00 | NA |) |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA |) |
| JLB CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA 0 |) |
| KINGS MORTGAGE SERVICES INC A CALFORNIA CORPORATION | 1 | \$129,366.73 | 0.27% | 0 | \$0.00 | NA |) |
| LEADER BANK, NA | 1 | \$408,000.00 | 0.87% | 0 | \$0.00 | NA C |) |
| MANN MORTGAGE, LLC | 1 | \$97,605.84 | | | | t t | 1 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE | 1 | \$198,000.00 | | | | 1 | |
| 1 1 | | l | | | l | ı l | I |

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| RESOURCES | | | | | | |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$192,800.00 | 0.41% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$116,538.97 | 0.25% | 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 3 | \$617,913.87 | 1.31% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$144,811.47 | 0.31% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$345,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| NTFN INC. | 2 | \$186,789.48 | 0.4% | 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$144,404.73 | 0.31% | 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$674,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$151,376.00 | 0.32% | 0 | \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$243,994.22 | 0.52% | 0 | \$0.00 | NA 0 |
| PEOPLE MORTGAGE COMPANY | 1 | \$96,303.02 | 0.2% | 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$107,556.64 | 0.23% | 0 | \$0.00 | NA 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$362,049.13 | 0.77% | 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$230,813.53 | 0.49% | 0 | \$0.00 | NA 0 |

| PROSPERITY MORTGAGE COMPANY | 2 | \$315,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$102,676.74 | 0.22% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$104,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$737,783.18 | 1.56% | 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$504,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| SAIL MORTGAGE CORP | 1 | \$91,871.29 | 0.19% | 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$456,000.00 | | 0 | | | | |
| STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$121,998.69 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STELLARONE BANK, A CORPORATION | 1 | \$92,114.06 | 0.2% | 0 | \$0.00 | NA | 0 | |
| STONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$99,360.98 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$271,503.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$144,759.36 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | | Ш | |
| USA DIRECT FUNDING | 1 | \$87,638.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$95,596.79 | 0.2% | 0 | \$0.00 | NA | 0 | |

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| | VINSON MORTGAGE SERVICES INC | 1 | \$129,970.00 | 0.28% | 0 | \$0.00 | NA 0 |
|------------|---------------------------------------------------------------------------|-----|-----------------|--------|---|--------------|------|
| | WALLICK AND VOLK, INC. | 1 | \$106,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 203 | \$29,940,050.88 | 63.48% | 2 | \$235,598.12 | NA 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$101,581.26 | 0.19% | 0 | \$0.00 | NA 0 |
| Total | | 305 | \$47,164,779.09 | 100% | 2 | \$235,598.12 | 0 |
| 3138X3F64 | CITY BANK MORTGAGE | 1 | \$74,800.00 | 5.03% | 0 | \$0.00 | NA 0 |
| 5130213101 | SUN AMERICAN MORTGAGE COMPANY | 1 | \$54,600.00 | 3.67% | | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 25 | \$1,357,321.69 | 91.3% | 0 | \$0.00 | NA 0 |
| Total | , | 27 | \$1,486,721.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3F72 | A+ MORTGAGE SERVICES, INC | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$374,807.80 | 0.08% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$881,571.28 | 0.18% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 | NA 0 |
| | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$147,845.74 | 0.03% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$151,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$348,457.96 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$500,684.31 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$149,925.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,418.37 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$195,136.46 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK + TRUST CO., INC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$258,831.41 | 0.05% | 0 | \$0.00 | NA 0 |

| CORPORATION. | . [| | 1 | Ī | | |
|--------------------------------------------------------------------------------------|-----|--------------|-------|---|--------|------|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$156,116.05 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$75,661.79 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$160,346.42 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,221.24 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$577,158.76 | 0.12% | 0 | \$0.00 | NA 0 |
| AMERICAN MOMENTUM BANK | 1 | \$231,465.37 | 0.05% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$275,810.15 | 0.06% | 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK | 1 | \$398,070.65 | 0.08% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$130,422.84 | 0.03% | 0 | \$0.00 | NA 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION, A 3 S775,989.60 0.16% 0 S0.00 NA 0 CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERIS BANK 1 S134,500.00 0.03% 0 S0.00 NA 0 AMERIS BANK 1 S134,500.00 0.03% 0 S0.00 NA 0 AMERIS BANK 1 S222,993.22 0.04% 0 S0.00 NA 0 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION ANCHOR BANK 1 S131,412.60 0.03% 0 S0.00 NA 0 AMERISAVE MORTGAGE S288,709.49 0.06% 0 S0.00 NA 0 ASPIRE FINANCIAL INC S284,739.94 0.06% 0 S0.00 NA 0 ASPIRE FINANCIAL INC S284,739.94 0.06% 0 S0.00 NA 0 ASPIRE FINANCIAL INC S267,18.39 0.06% 0 S0.00 NA 0 ASSURANCE FINANCIAL I S286,718.39 0.06% 0 S0.00 NA 0 ATLANTIC BAY MORTGAE GROUP LLC LIABITY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABITY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY ATLANTIC HOME LOANS, INC S443,019.74 0.09% 0 S0.00 NA 0 LIABILTY COMPANY ATLANTIC HOME LOANS, INC S443,019.74 0.09% 0 S0.00 NA 0 LIABILTY COMPANY ATLANTIC HOME LOANS, INC S443,019.74 0.09% 0 S0.00 NA 0 LIABILTY COMPANY ATLANTIC HOME LOANS, INC S443,019.74 0.09% 0 S0.00 NA 0 LIABILTY COMPANY ATLANTIC HOME LOANS, INC S443,019.74 0.09% 0 S0.00 NA 0 LIABILTY COMPANY ATLANTIC HOME LOANS, INC S443,019.74 0.09% 0 S0.00 NA 0 LIABILTY COMPANY ATLANTIC HOME LOANS, INC S443,019.74 0.09% 0 S0.00 NA 0 LIABILTY COMPANY ATLANTIC HOME LOANS, INC S443,019.74 0.09% 0 S0.00 NA 0 LIABILTY COMPANY ATLANTIC HOME LOANS, INC S443,019.74 0.09% 0 S0. | | | | | | | | |
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| MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION | MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$775,989.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION, A CORPORATION, A CORPORATION | AMERICAN SECURITY MORTGAGE CORPORATION A | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ANCHOR BANK, NATIONAL ASSOCIATION APEX HOME LOANS, INC. ASSURANCE FINANCIAL, INC ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC 1 S228,966.25 0.05% 0 \$0.00 NA 0 | MORTGAGE CORPORATION, A | 1 | \$360,389.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORPORATION | AMERIS BANK | 1 | \$134,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORPORATION, A GEORGIA CORPORATION S131,412.60 0.03% 0 S0.00 NA 0 | · | 1 | \$222,993.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL ASSOCIATION S288,709.49 0.06% 0 \$0.00 NA 0 | CORPORATION, A | 1 | \$131,412.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC | • | 1 | \$288,709.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL 1 \$286,718.39 0.06% 0 \$0.00 NA 0 ASSURED MORTGAGE INC 1 \$112,988.52 0.02% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED 1 \$74,669.56 0.01% 0 \$0.00 NA 0 LIABITY COMPANY 374,669.56 0.01% 0 \$0.00 NA 0 LIABILITY COMPANY 3622,716.51 0.12% 0 \$0.00 NA 0 LIABILITY COMPANY 3336,480.84 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY 3336,480.84 0.07% 0 \$0.00 NA 0 LIABILITY COMPANY 3443,019.74 0.09% 0 \$0.00 NA 0 LIABILITY COMPANY 3469,920.45 0.09% 0 \$0.00 NA 0 LIABILITY COMPANY 387,979.80 0.08% 0 \$0.00 NA 0 LIABILITY COMPANY 387,979.80 0.08 | APEX HOME LOANS, INC. | 1 | \$284,739.94 | | | | | |
| GROUP LLC | | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABITY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC 1 \$228,966.25 0.05% 0 \$0.00 NA 0 | | 1 | \$286,718.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| GROUP, LLC, A LIMITED LIABITY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC 1 \$228,966.25 0.05% 0 \$0.00 NA 0 | ASSURED MORTGAGE INC | 1 | \$112,988.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | GROUP, LLC, A LIMITED | 1 | \$74,669.56 | 0.01% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC 1 \$228,966.25 0.05% 0 \$0.00 NA 0 | MORTGAGE LLC A VIRIGINA LIMITED | 1 | \$622,716.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC. AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC 1 \$228,966.25 0.05% 0 \$0.00 NA 0 | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED | 1 | \$336,480.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| INC. 1 \$469,920.45 0.09% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC A WASHINGTON LIMITED 1 \$387,979.80 0.08% 0 \$0.00 NA 0 LIABILITY COMPANY AXIOM FINANCIAL, LLC 1 \$228,966.25 0.05% 0 \$0.00 NA 0 | ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED | 1 | \$443,019.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| WASHINGTON LIMITED 1 \$387,979.80 0.08% 0 \$0.00 NA 0 LIABILITY COMPANY AXIOM FINANCIAL, LLC 1 \$228,966.25 0.05% 0 \$0.00 NA 0 | • | 1 | \$469,920.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON LIMITED | 1 | \$387,979.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCFIRST 1 \$127,679.29 0.03% 0 \$0.00 NA 0 | AXIOM FINANCIAL, LLC | 1 | \$228,966.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$127,679.29 | 0.03% | 0 | \$0.00 | NA | 0 |

| BANK OF ENGLAND | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA 0 | |
|----------------------------------------|---|------------------------------|--------|---|---------|-------|---|
| BANK OF ENGLAND A | 1 | \$318,575.99 | 0.06% | 0 | \$0.00 | NA 0 | |
| CORPORATION | 1 | Ψ310,373.77 | | U | | | |
| BANK OF THE OZARKS | 1 | \$146,500.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| BANKERS MORTGAGE | 1 | \$135,400.81 | 0.03% | 0 | \$0.00 | NA 0 | |
| CENTER, INC BANKERS MORTGAGE | | | | | | | |
| CENTER, INC. | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| BANKSOUTH MORTGAGE | | | | | | | |
| COMPANY, LLC | 1 | \$163,409.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| BAY EQUITY LLC | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA 0 | |
| BEACH COMMUNITY | | | | | | | |
| MORTGAGE SERVICES, | 1 | \$359,409.50 | 0.07% | 0 | \$0.00 | NA 0 | |
| INC. | | | | | | | |
| BNC NATIONAL BANK | 2 | \$355,741.87 | 0.07% | 0 | \$0.00 | NA 0 | _ |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$136,396.40 | 0.03% | 0 | \$0.00 | NA 0 | |
| BURKE AND HERBERT | | | | | | | _ |
| BANK AND TRUST | 1 | \$335,500.34 | 0.07% | 0 | \$0.00 | NA 0 | |
| COMPANY | | ψ333,300.34 | 0.07 % | O | ψ0.00 | 11110 | |
| C & F MORTGAGE CORP | 1 | \$184,666.26 | 0.04% | 0 | \$0.00 | NA 0 | |
| C AND F MORTGAGE | | | | | | | |
| CORPORATION, A | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| VIRGINIA CORPORATION | | | | | | | |
| CALIBER FUNDING, LLC | 1 | \$120,146.13 | 0.02% | 0 | , | NA 0 | |
| CAPITAL CENTER, LLC | 2 | \$439,563.24 | 0.09% | 0 | , | NA 0 | |
| CAPITAL CITY BANK | 5 | \$786,783.40 | 0.16% | 0 | \$0.00 | NA 0 | |
| CAPITAL CITY BANK A | 1 | \$278,741.53 | 0.06% | 0 | \$0.00 | NA 0 | |
| COMMERCIAL BANK | | +=::;;:::::: | | _ | 7 0 0 0 | | |
| CARRINGTON MORTGAGE | 1 | \$430,096.69 | 0.09% | 0 | \$0.00 | NA 0 | |
| SERVICES, LLC | | | | | | | |
| CARRINGTON MORTGAGE SERVICES, LLC A | | | | | | | |
| DELAWARE LIMITED | 1 | \$311,411.51 | 0.06% | 0 | \$0.00 | NA 0 | |
| LIABILITY COMPANY | | | | | | | |
| CARRINGTON MORTGAGE | | | | | | | |
| SERVICES, LLC, A | 1 | \$127,834.29 | 0.03% | Λ | \$0.00 | NA 0 | |
| DELAWARE LIMITED | | φ121,034.29 | 0.03% | U | φυ.υυ | INAU | |
| LIABILITY COMPANY | | | | | | | |
| CBC NATIONAL BANK | 5 | \$805,364.80 | 0.16% | 0 | \$0.00 | NA 0 | |
| CBG MORTGAGE, A | | | | | | | |
| DIVISION OF PEOPLES | 1 | \$117,480.11 | 0.02% | 0 | \$0.00 | NA 0 | |
| $CTATE BANV \cap E$ | | | | | | | |
| STATE BANK OF COMMERCE | | | | | | | |
| COMMERCE | 1 | \$263.832.46 | 0.05% | 0 | \$0.00 | NA 0 | |
| COMMERCE CBM MORTGAGE, LLC | 1 | \$263,832.46 | 0.05% | 0 | \$0.00 | NA 0 | _ |
| COMMERCE | 1 | \$263,832.46 \$290,389.15 | 0.05% | | · | | |

| CENTENNIAL BANK, A CORPORATION | 1 | \$51,768.60 | 0.01% | 0 | \$0.00 | NA | 0 | |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| CHARTERWEST NATIONAL BANK | 1 | \$177,215.76 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$850,356.72 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$229,961.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| CITY BANK | 1 | \$76,355.27 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$132,790.58 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$520,500.00 | 0.1% | 0 | \$0.00 | | | |
| COMMONFUND MORTGAGE CORP | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$538,199.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS, INC. | 1 | \$495,588.67 | 0.1% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| CS FINANCIAL INC A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE, LLC | 1 | \$291,345.70 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION | 3 | \$298,508.48 | 0.06% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$29,121.13 | 0.01% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 2 | \$207,429.80 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$602,134.40 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| | | | | | | | | |

| DHI MORTGAGE COMPANY, LTD. | | | | | | |
|-------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,413.91 | 0.07% | 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$594,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$115,991.84 | 0.02% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$291,144.60 | 0.06% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$431,169.29 | 0.09% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., | 1 | \$175,117.24 | 0.04% | 0 | \$0.00 | NA 0 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$157,833.95 | 0.03% | 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$409,347.58 | 0.08% | 0 | \$0.00 | NA 0 |
| EAGLEBANK | 1 | \$199,100.09 | 0.04% | 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 2 | \$742,532.58 | 0.15% | 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$68,732.46 | 0.01% | 0 | \$0.00 | NA 0 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$145,650.75 | 0.03% | 0 | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$412,958.80 | 0.08% | 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC. | 1 | \$407,583.82 | 0.08% | 0 | \$0.00 | NA 0 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$251,762.60 | 0.05% | 0 | | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 | NA 0 |
| F AND M BANK A | 1 | \$105,025.82 | 0.02% | 0 | \$0.00 | NA 0 |

| BANKING CORPORATION | <u> </u> | | | | | | |
|------------------------------------------------------------------------------|----------|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$944,012.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,109,158.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$760,108.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$174,236.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$323,568.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,913.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$150,321.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 6 | \$995,874.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$122,447.18 | 0.02% | | | | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$364,057.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP | 2 | \$339,302.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| FEDTRUST MORTGAGE, L.L.C. | 1 | \$102,903.73 | 0.02% | 0 | \$0.00 | | |
| FIRST BANK | 2 | \$422,119.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$499,339.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$219,508.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 2 | \$658,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$250,867.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$122,190.37 | 0.02% | 0 | \$0.00 | NA | 0 |

| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 | NA 0 | |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|------|--|
| FIRST COMMUNITY BANK | 1 | \$199,118.84 | 0.04% | 0 | \$0.00 | NA 0 | |
| FIRST FINANCIAL BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$437,046.44 | 0.09% | 0 | \$0.00 | NA 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$82,132.88 | 0.02% | 0 | \$0.00 | NA 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$264,804.45 | 0.05% | 0 | \$0.00 | NA 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$474,500.00 | 0.1% | 0 | \$0.00 | NA 0 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$135,888.60 | 0.03% | 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK | 2 | \$761,873.33 | 0.15% | 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$283,719.05 | 0.06% | 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$555,326.99 | 0.11% | 0 | \$0.00 | NA 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$597,356.51 | 0.12% | 0 | \$0.00 | NA 0 | |
| FIRST SECURITY BANK ISAOA | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| FIRST SECURITY BANK, ISAOA | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| FIRST STATE BANK OF LE CENTER | 1 | \$98,563.82 | 0.02% | 0 | \$0.00 | NA 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$605,512.08 | 0.12% | 0 | \$0.00 | NA 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$379,387.12 | 0.08% | 0 | \$0.00 | NA 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$298,678.26 | 0.06% | 0 | \$0.00 | NA 0 | |
| FIRSTRUST MORTGAGE, INC., A KANSAS | 1 | \$411,162.14 | 0.08% | 0 | \$0.00 | NA 0 | |
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| CORPORATION | | | | <u></u> _ ' | <u> </u> | <u> </u> | Щ |
|-----------------------------------------------------------------------------------------------|----|----------------|-------|-------------|----------|----------------------------------------------|---|
| FIVE STAR CREDIT UNION | 1 | \$169,243.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$97,070.43 | | 0 | \$0.00 | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$313,522.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$169,250.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION | 1 | \$413,247.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,140,504.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$170,264.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,103,009.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$844,468.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | _1 | \$117,873.12 | 0.02% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$319,603.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$109,520.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK, CORPORATION | 1 | \$119,466.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$84,170.57 | 0.02% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| CORPORATION CORPORATION | | | | | | | |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------|------|--|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$432,068.69 | 0.09% | 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE, INC. | 2 | \$488,763.99 | 0.1% | 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$430,115.65 | 0.09% | 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$462,930.74 | 0.09% | 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,270,584.80 | 0.25% | 0 | \$0.00 | NA 0 | |
| GUARDHILL FINANCIAL CORP. | 1 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA 0 | |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 | NA 0 | |
| HANA FINANCIAL, INC | 1 | \$132,414.03 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOME FINANCE OF AMERICA INC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA 0 | |
| HOME FINANCE OF AMERICA, INC | 2 | \$302,166.25 | 0.06% | 0 | \$0.00 | NA 0 | |
| HOME FINANCE OF AMERICA, INC. | 7 | \$1,297,060.61 | 0.26% | 0 | \$0.00 | NA 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$52,916.68 | 0.01% | 0 | \$0.00 | NA 0 | |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$345,137.93 | 0.07% | 0 | \$0.00 | NA 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$722,261.00 | 0.14% | 0 | \$0.00 | NA 0 | |
| HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$148,330.30 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOMEBANC, N.A. | 1 | \$168,745.72 | 0.03% | 0 | \$0.00 | NA 0 | |

| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$127,200.00 | 0.03% | 0 | \$0.00 | NA 0 |) |
|-----------------------------------------------------------------------|---|----------------|-------|---|--------|------|---|
| HOMESERVICES LENDING, | 9 | \$1,574,499.57 | 0.32% | 0 | \$0.00 | NA 0 |) |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA 0 |) |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA 0 |) |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$228,687.99 | 0.05% | 0 | \$0.00 | NA 0 | , |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,295.40 | 0.02% | 0 | \$0.00 | NA 0 | , |
| HOMESTEAD FUNDING CORP | 1 | \$191,145.60 | 0.04% | 0 | \$0.00 | NA 0 |) |
| HOMESTEAD FUNDING CORPORATION | 1 | \$67,825.78 | 0.01% | 0 | \$0.00 | NA 0 |) |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$161,338.92 | 0.03% | 0 | \$0.00 | NA 0 |) |
| HOMETRUST MORTGAGE COMPANY | 1 | \$109,276.64 | 0.02% | 0 | \$0.00 | NA 0 |) |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$107,524.17 | 0.02% | 0 | \$0.00 | NA 0 |) |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 | NA 0 |) |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$147,245.15 | 0.03% | 0 | \$0.00 | NA 0 |) |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$127,142.09 | 0.03% | 0 | \$0.00 | NA 0 |) |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$114,400.00 | 0.02% | 0 | \$0.00 | NA 0 | , |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBLITY COMPANY | 1 | \$427,829.49 | 0.09% | 0 | \$0.00 | NA 0 |) |
| HURON VALLEY FINANCIAL, INC. | 1 | \$337,521.30 | 0.07% | 0 | \$0.00 | NA 0 |) |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$560,700.59 | 0.11% | 0 | \$0.00 | NA 0 | , |
| IBERIABANK MORTGAGE | 3 | \$658,365.22 | 0.13% | 0 | \$0.00 | NA 0 | |

| COMPANY | | | | | | | Ш | |
|-------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$249,201.57 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| INLANTA MORTGAGE, INC. | 1 | \$358,780.17 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$254,564.74 | | | | | | |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$622,218.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$172,042.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$279,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$111,506.55 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| KIRKWOOD BANK + TRUST CO | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$123,149.53 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC. | 2 | \$574,125.77 | 0.12% | 0 | \$0.00 | NA | 0 | _ |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$160,900.00 | | 0 | | | | _ |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794 | 1 | \$298,664.99 | 0.06% | 0 | \$0.00 | NA | 0 | |

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| LOANDEPOT.COM | 4 | \$1,091,155.37 | 0.22% | 0 | , | | _ |
| LOANDEPOT.COM.LLC | 6 | \$1,735,418.08 | 0.35% | 0 | | | |
| LOANDEPOT.COM, LLC M + T BANK | 1 | \$645,508.45 \$177,223.58 | 0.13% 0.04% | 0 | , | | |
| M + 1 BANK M I FINANCIAL | 1 | φ1//,223.38 | 0.04% | U | \$0.00 | NA | U . |
| CORPORATION | 2 | \$549,936.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORPORATION | 2 | \$451,583.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$186,651.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,722.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$524,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$306,108.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC.A CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$338,516.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$622,771.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$151,224.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | La contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contracti | | | | | |

| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 2 | \$263,838.26 | 0.05% | 0 | \$0.00 | NA 0 | |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|------|--|
| MICHIGAN MUTUAL, INC. | 1 | \$207,300.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$584,885.61 | 0.12% | | | | |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$49,781.90 | 0.01% | 0 | \$0.00 | NA 0 | |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,963.84 | 0.02% | 0 | \$0.00 | NA 0 | |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$217,029.89 | 0.04% | 0 | \$0.00 | NA 0 | |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$229,972.05 | 0.05% | 0 | \$0.00 | NA 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 15 | \$2,747,555.17 | 0.55% | 0 | \$0.00 | NA 0 | |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$622,688.66 | 0.12% | 0 | \$0.00 | NA 0 | |
| MNET MORTGAGE CORP. | 1 | \$291,185.34 | 0.06% | 0 | \$0.00 | NA 0 | |
| MONARCH BANK | 3 | \$343,738.28 | 0.07% | 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$415,125.78 | 0.08% | 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE | 1 | \$175,208.96 | 0.04% | 0 | \$0.00 | NA 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BAKER | 1 | \$215,038.79 | 0.04% | 0 | \$0.00 | NA 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC. | 3 | \$475,872.90 | 0.1% | 0 | \$0.00 | NA 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA 0 | |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$333,822.73 | 0.07% | 0 | \$0.00 | NA 0 | |
| MORTGAGE MASTER INC | 1 | \$297,300.19 | 0.06% | 0 | \$0.00 | NA 0 | |
| MORTGAGE NETWORK, INC | 1 | \$179,190.98 | 0.04% | 0 | \$0.00 | NA 0 | |
| MORTGAGE NETWORK, INC. | 12 | \$2,549,217.48 | 0.51% | 0 | \$0.00 | NA 0 | |
| MORTGAGE SERVICES III, LLC | 9 | \$2,023,176.52 | 0.41% | 0 | \$0.00 | NA 0 | |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$180,774.69 | 0.04% | 0 | \$0.00 | NA 0 | |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA 0 | |
| MOUNTAIN WEST BANK NA | 1 | \$114,234.25 | 0.02% | 0 | \$0.00 | NA 0 | |

| MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$188,455.21 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$245,056.73 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$334,519.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$177,606.12 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$181,198.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$514,136.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$178,712.50 | 0.04% | 0 | \$0.00 | | Ш | |
| NETWORK FUNDING, LP | 3 | \$691,889.67 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NFM, INC. | 1 | \$293,542.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 4 | \$1,113,596.20 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC | 1 | \$239,864.91 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$303,958.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$275,205.58 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NORTHPOINTE BANK | 1 | \$79,287.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$254,849.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$159,302.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$201,103.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$268,810.43 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$842,276.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN | 2 | \$652,055.64 | 0.13% | 0 | \$0.00 | NA | 0 | |

| ARIZONA CORPORATION | | | | | | | Ш | |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$262,836.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION | 1 | \$344,460.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$263,732.90 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NTFN, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| NVR MORTGAGE FINANCE, INC. | 2 | \$600,035.70 | 0.12% | 0 | \$0.00 | | | |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,421.55 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,343.67 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, FSB | 1 | \$84,028.15 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL | 1 | \$240,834.70 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$76,458.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP | 1 | \$168,852.77 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$338,203.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 1 | \$448,017.38 | 0.09% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | Ц | |
|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| PATRIOT BANK MORTGAGE INC | 1 | \$398,219.99 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$93,988.23 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$209,084.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$1,016,805.41 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 2 | \$128,420.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,108.94 | 0.06% | 0 | \$0.00 | NA | O | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$302,660.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 1 | \$242,924.98 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$410,184.80 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$538,730.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$604,823.47 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 2 | \$310,260.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$153,321.50 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. | 3 | \$849,695.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$78,458.05 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$406,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$78,548.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$424,107.81 | 0.08% | 0 | \$0.00 | NA | 0 | |

| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$428,545.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$213,654.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP. | 2 | \$162,964.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK FSB | 1 | \$243,931.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 5 | \$672,627.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,099.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,171,853.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,630,785.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,480.11 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK + TRUST | 1 | \$128,425.94 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 1 | \$72,568.03 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 4 | \$793,311.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION | 1 | \$173,425.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$261,331.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$309,313.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE CORPORATION | 1 | \$101,546.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$415,161.30 | 0.08% | 0 | \$0.00 | NA | 0 | |

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| 1 | \$164,877.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$188,167.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$250,878.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| 2 | \$518,201.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| 1 | \$182,525.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$214,971.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$139,370.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| 4 | \$1,195,988.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| 1 | \$406,166.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| 1 | \$195,318.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$102,546.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$190,150.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| 6 | \$1,282,959.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| 1 | \$338,019.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| 1 | \$47,200.00 | 0.01% | 0 | \$0.00 | | |
| 1 | \$174,228.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$101,799.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| 3 | \$655,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| 1 | \$355,425.86 | 0.07% | 0 | \$0.00 | | |
| 1 | \$190,150.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$188,167.30 1 \$250,878.59 2 \$518,201.11 1 \$182,525.93 1 \$214,971.17 1 \$139,370.76 4 \$1,195,988.71 1 \$406,166.22 1 \$195,318.16 1 \$102,546.20 1 \$190,150.04 6 \$1,282,959.31 1 \$338,019.12 1 \$47,200.00 1 \$174,228.98 1 \$101,799.51 3 \$655,600.00 | 1 \$188,167.30 0.04% 1 \$250,878.59 0.05% 2 \$518,201.11 0.1% 1 \$182,525.93 0.04% 1 \$214,971.17 0.04% 1 \$139,370.76 0.03% 4 \$1,195,988.71 0.24% 1 \$406,166.22 0.08% 1 \$195,318.16 0.04% 1 \$102,546.20 0.02% 1 \$190,150.04 0.04% 6 \$1,282,959.31 0.26% 1 \$338,019.12 0.07% 1 \$47,200.00 0.01% 1 \$174,228.98 0.03% 1 \$101,799.51 0.02% 3 \$655,600.00 0.13% 1 \$355,425.86 0.07% | 1 \$188,167.30 0.04% 0 1 \$250,878.59 0.05% 0 2 \$518,201.11 0.1% 0 1 \$182,525.93 0.04% 0 1 \$139,370.76 0.03% 0 4 \$1,195,988.71 0.24% 0 1 \$406,166.22 0.08% 0 1 \$195,318.16 0.04% 0 1 \$190,150.04 0.04% 0 1 \$190,150.04 0.04% 0 6 \$1,282,959.31 0.26% 0 1 \$47,200.00 0.01% 0 1 \$174,228.98 0.03% 0 1 \$101,799.51 0.02% 0 3 \$655,600.00 0.13% 0 1 \$335,425.86 0.07% 0 | 1 \$188,167.30 0.04% 0 \$0.00 1 \$250,878.59 0.05% 0 \$0.00 2 \$518,201.11 0.1% 0 \$0.00 1 \$182,525.93 0.04% 0 \$0.00 1 \$214,971.17 0.04% 0 \$0.00 1 \$139,370.76 0.03% 0 \$0.00 4 \$1,195,988.71 0.24% 0 \$0.00 1 \$406,166.22 0.08% 0 \$0.00 1 \$195,318.16 0.04% 0 \$0.00 1 \$190,150.04 0.04% 0 \$0.00 1 \$190,150.04 0.04% 0 \$0.00 1 \$338,019.12 0.07% 0 \$0.00 1 \$47,200.00 0.01% 0 \$0.00 1 \$101,799.51 0.02% 0 \$0.00 1 \$355,425.86 0.07% 0 \$0.00 | 1 \$188,167.30 0.04% 0 \$0.00 NA 1 \$250,878.59 0.05% 0 \$0.00 NA 2 \$518,201.11 0.1% 0 \$0.00 NA 1 \$182,525.93 0.04% 0 \$0.00 NA 1 \$214,971.17 0.04% 0 \$0.00 NA 1 \$139,370.76 0.03% 0 \$0.00 NA 4 \$1,195,988.71 0.24% 0 \$0.00 NA 1 \$406,166.22 0.08% 0 \$0.00 NA 1 \$195,318.16 0.04% 0 \$0.00 NA 1 \$195,318.16 0.04% 0 \$0.00 NA 1 \$190,150.04 0.04% 0 \$0.00 NA 1 \$1390,150.04 0.04% 0 \$0.00 NA 1 \$1338,019.12 0.07% 0 \$0.00 NA 1 \$147,200.00 0.01% 0 \$0.00 NA 1 \$174,228.98 0.03% 0 \$0.00 NA 1 \$174,228.98 0.03% 0 \$0.00 NA 1 \$1301,799.51 0.02% 0 \$0.00 NA 1 \$355,425.86 0.07% 0 \$0.00 NA |

| SAIL MORTGAGE CORP | 1 | \$78,452.82 | 0.02% | 0 | \$0.00 | NA 0 | |
|-----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|--|
| SAVANNAH RIVER | 1 | \$129,120.00 | 0.03% | 0 | \$0.00 | NAO | |
| BANKING COMPANY | 1 | \$129,120.00 | 0.05% | U | \$0.00 | NA 0 | |
| SC STATE FEDERAL | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| CREDIT UNION | 1 | · | | Ů | | | |
| SCBT | 7 | \$1,701,280.48 | 0.34% | 0 | \$0.00 | NA 0 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$126,870.71 | 0.03% | 0 | \$0.00 | NA 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$300,206.72 | 0.06% | 0 | \$0.00 | NA 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$228,827.20 | 0.05% | 0 | \$0.00 | NA 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$318,345.38 | 0.06% | 0 | \$0.00 | NA 0 | |
| SENTE MORTGAGE, INC. | 1 | \$335,500.35 | 0.07% | 0 | \$0.00 | NA 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$225,144.72 | 0.05% | 0 | \$0.00 | NA 0 | |
| SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$125,413.56 | 0.03% | 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$502,097.38 | 0.1% | 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$398,155.67 | 0.08% | 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$340,286.35 | 0.07% | 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$184,923.41 | 0.04% | 0 | \$0.00 | NA 0 | |
| SIMMONS FIRST NATIONAL BANK | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$72,400.00 | 0.01% | 0 | \$0.00 | NA 0 | |
| SIRVA MORTGAGE, INC. | 4 | \$1,056,184.69 | 0.21% | 0 | \$0.00 | NA 0 | |
| SOUTHERN TRUST | 3 | \$1,336,390.39 | 0.27% | 0 | \$0.00 | NA 0 | |
| 1 | | | | | | | |

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| _1 | \$94,577.24 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
|----|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$109,515.36 | 0.02% | 0 | \$0.00 | | - | |
| 1 | \$89,603.48 | 0.02% | 0 | | | | |
| 1 | \$123,453.68 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$99,100.06 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$191,842.47 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$115,494.01 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$120,964.69 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 3 | \$1,173,567.17 | 0.24% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$358,413.91 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$199,110.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$107,056.59 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 3 | \$750,262.64 | 0.15% | 0 | \$0.00 | NA | 0 | _ |
| 6 | \$1,349,084.03 | 0.27% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$334,546.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$113,303.61 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$111,234.01 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$205,083.29 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$143,863.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 3 6 1 1 | 1 \$109,515.36 1 \$89,603.48 1 \$123,453.68 1 \$99,100.06 1 \$191,842.47 1 \$115,494.01 1 \$120,964.69 3 \$1,173,567.17 1 \$358,413.91 1 \$199,110.00 1 \$75,000.00 1 \$107,056.59 3 \$750,262.64 6 \$1,349,084.03 1 \$334,546.58 1 \$113,303.61 1 \$111,234.01 1 \$417,000.00 1 \$205,083.29 | 1 \$109,515.36 0.02% 1 \$89,603.48 0.02% 1 \$123,453.68 0.02% 1 \$99,100.06 0.02% 1 \$191,842.47 0.04% 1 \$120,964.69 0.02% 3 \$1,173,567.17 0.24% 1 \$358,413.91 0.07% 1 \$199,110.00 0.04% 1 \$75,000.00 0.02% 3 \$750,262.64 0.15% 6 \$1,349,084.03 0.27% 1 \$334,546.58 0.07% 1 \$113,303.61 0.02% 1 \$113,303.61 0.02% 1 \$417,000.00 0.08% 1 \$205,083.29 0.04% | 1 \$109,515.36 0.02% 0 1 \$89,603.48 0.02% 0 1 \$123,453.68 0.02% 0 1 \$99,100.06 0.02% 0 1 \$191,842.47 0.04% 0 1 \$120,964.69 0.02% 0 1 \$120,964.69 0.02% 0 3 \$1,173,567.17 0.24% 0 1 \$358,413.91 0.07% 0 1 \$199,110.00 0.04% 0 1 \$75,000.00 0.02% 0 1 \$107,056.59 0.02% 0 3 \$750,262.64 0.15% 0 6 \$1,349,084.03 0.27% 0 1 \$334,546.58 0.07% 0 1 \$113,303.61 0.02% 0 1 \$417,000.00 0.08% 0 1 \$205,083.29 0.04% 0 | 1 \$109,515.36 0.02% 0 \$0.00 1 \$89,603.48 0.02% 0 \$0.00 1 \$123,453.68 0.02% 0 \$0.00 1 \$99,100.06 0.02% 0 \$0.00 1 \$191,842.47 0.04% 0 \$0.00 1 \$120,964.69 0.02% 0 \$0.00 3 \$1,173,567.17 0.24% 0 \$0.00 1 \$358,413.91 0.07% 0 \$0.00 1 \$199,110.00 0.04% 0 \$0.00 1 \$75,000.00 0.02% 0 \$0.00 1 \$107,056.59 0.02% 0 \$0.00 3 \$750,262.64 0.15% 0 \$0.00 4 \$1349,084.03 0.27% 0 \$0.00 1 \$334,546.58 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$205,083.29 | 1 \$109,515.36 0.02% 0 \$0.00 NA 1 \$89,603.48 0.02% 0 \$0.00 NA 1 \$123,453.68 0.02% 0 \$0.00 NA 1 \$99,100.06 0.02% 0 \$0.00 NA 1 \$191,842.47 0.04% 0 \$0.00 NA 1 \$120,964.69 0.02% 0 \$0.00 NA 1 \$120,964.69 0.02% 0 \$0.00 NA 3 \$1,173,567.17 0.24% 0 \$0.00 NA 1 \$199,110.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.02% 0 \$0.00 NA 1 \$170,056.59 0.02% 0 \$0.00 NA 3 \$750,262.64 0.15% 0 \$0.00 NA 4 \$1349,084.03 0.27% 0 \$0.00 NA 1 \$133,34546.58 | 1 \$109,515.36 0.02% 0 \$0.00 NA 0 1 \$89,603.48 0.02% 0 \$0.00 NA 0 1 \$123,453.68 0.02% 0 \$0.00 NA 0 1 \$99,100.06 0.02% 0 \$0.00 NA 0 1 \$191,842.47 0.04% 0 \$0.00 NA 0 1 \$120,964.69 0.02% 0 \$0.00 NA 0 1 \$120,964.69 0.02% 0 \$0.00 NA 0 1 \$1358,413.91 0.07% 0 \$0.00 NA 0 1 \$199,110.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.02% 0 \$0.00 NA 0 1 \$170,056.59 0.02% 0 \$0.00 NA 0 3 \$750,262.64 0.15% 0 \$0.00 NA 0 4 \$13,349,084.03 0.27% 0 \$0.00 NA 0 1 |

| 1 | \$207,068.60 | 0.04% | 0 | \$0.00 | NA | 0 |
|---|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$239,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$275,767.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| 1 | \$211,075.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$139,383.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| 1 | \$173,936.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$128,841.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$230,988.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$79,647.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$143,763.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| 4 | \$1,046,202.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| 2 | \$299,443.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| 5 | \$1,288,148.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$299,660.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| 3 | \$228,276.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$52,826.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 2 5 1 1 | 2 \$239,150.00 1 \$275,767.35 1 \$211,075.27 1 \$139,383.19 1 \$417,000.00 1 \$173,936.17 1 \$128,841.60 1 \$230,988.04 1 \$79,647.53 1 \$159,287.99 1 \$143,763.80 4 \$1,046,202.18 2 \$299,443.73 5 \$1,288,148.62 1 \$85,500.00 1 \$299,660.55 3 \$228,276.50 | 2 \$239,150.00 0.05% 1 \$275,767.35 0.06% 1 \$211,075.27 0.04% 1 \$139,383.19 0.03% 1 \$173,936.17 0.03% 1 \$128,841.60 0.03% 1 \$230,988.04 0.05% 1 \$79,647.53 0.02% 1 \$159,287.99 0.03% 1 \$143,763.80 0.03% 4 \$1,046,202.18 0.21% 2 \$299,443.73 0.06% 5 \$1,288,148.62 0.26% 1 \$85,500.00 0.02% 1 \$299,660.55 0.06% 3 \$228,276.50 0.05% | 2 \$239,150.00 0.05% 0 1 \$275,767.35 0.06% 0 1 \$211,075.27 0.04% 0 1 \$139,383.19 0.03% 0 1 \$173,936.17 0.03% 0 1 \$128,841.60 0.03% 0 1 \$230,988.04 0.05% 0 1 \$159,287.99 0.03% 0 1 \$143,763.80 0.03% 0 1 \$143,763.80 0.03% 0 2 \$299,443.73 0.06% 0 2 \$299,443.73 0.06% 0 5 \$1,288,148.62 0.26% 0 1 \$85,500.00 0.02% 0 1 \$229,660.55 0.06% 0 3 \$228,276.50 0.05% 0 | 2 \$239,150.00 0.05% 0 \$0.00 1 \$275,767.35 0.06% 0 \$0.00 1 \$211,075.27 0.04% 0 \$0.00 1 \$139,383.19 0.03% 0 \$0.00 1 \$173,936.17 0.03% 0 \$0.00 1 \$128,841.60 0.03% 0 \$0.00 1 \$230,988.04 0.05% 0 \$0.00 1 \$179,647.53 0.02% 0 \$0.00 1 \$143,763.80 0.03% 0 \$0.00 4 \$1,046,202.18 0.21% 0 \$0.00 2 \$299,443.73 0.06% 0 \$0.00 5 \$1,288,148.62 0.26% 0 \$0.00 1 \$229,660.55 0.06% 0 \$0.00 3 \$228,276.50 0.05% 0 \$0.00 | 2 \$239,150.00 0.05% 0 \$0.00 NA 1 \$275,767.35 0.06% 0 \$0.00 NA 1 \$211,075.27 0.04% 0 \$0.00 NA 1 \$139,383.19 0.03% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$173,936.17 0.03% 0 \$0.00 NA 1 \$128,841.60 0.03% 0 \$0.00 NA 1 \$230,988.04 0.05% 0 \$0.00 NA 1 \$79,647.53 0.02% 0 \$0.00 NA 1 \$143,763.80 0.03% 0 \$0.00 NA 1 \$1443,763.80 0.03% 0 \$0.00 NA 2 \$299,443.73 0.06% 0 \$0.00 NA 5 \$1,288,148.62 0.26% 0 \$0.00 NA 1 \$85,500.00 0.02% 0 \$0.00 NA 1 \$299,660.55 0.06% 0 \$0.00 NA |

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| LLC | | | | | | | Ц | |
|---------------------------------------------------------------------------------------------|-------|------------------|--------|---|-------------|----|---|----|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$263,844.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$751,872.91 | 0.15% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$334,604.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$120,774.14 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION | 2 | \$574,848.34 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION , A CORPORATION | 1 | \$327,375.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$334,462.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION | 1 | \$174,221.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$331,532.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$159,295.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 1 | \$387,203.64 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$159,593.75 | 0.03% | 0 | \$0.00 | | | |
| WEICHERT FINANCIAL SERVICES | 1 | \$380,791.97 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 1,738 | \$345,645,509.63 | 69.26% | 1 | \$48,872.59 | NA | 1 | \$ |
| WESTBURY BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$182,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$212,568.73 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |) |
|-----------|-------------------------------------------------------------------|------------------------------------------------|------------------|-------|-----|-------------|----|---|---|
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$89,204.79 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK | 2 | \$339,460.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$482,959.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$361,715.21 | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| | Unavailable | 5 | \$1,303,811.02 | 0.21% | 0 | \$0.00 | NA | 0 | L |
| Total | | 2,433 | \$499,036,487.99 | 100% | 1 | \$48,872.59 | | 1 | |
| | | | | | | | | L | L |
| 3138X3F80 | ACADEMY MORTGAGE CORPORATION | 1 | \$42,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | , |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,592.19 | 0.14% | 0 | \$0.00 | NA | 0 | , |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 1 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$40,232.45 | 0.08% | 0 | \$0.00 | NA | 0 |) |
| | AMERICAN NATIONAL BANK | 2 | \$94,263.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 1 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$81,652.97 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| | AMERICANWEST BANK | 1 | \$60,747.01 | 0.12% | 0 | \$0.00 | NA | 0 | L |
| | AMERIFIRST FINANCIAL INC. | 2 | \$155,489.08 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK | 1 | \$58,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | L |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$79,405.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ARMSTRONG BANK | 1 | \$79,657.99 | 0.16% | 0 | \$0.00 | NA | 0 | , |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$78,900.00 | 0.16% | | \$0.00 | | | |
| l | CORTORATION | <u> </u> | | | L I | | · | | _ |

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| BANK OF RUSTON A CORPORATION | | | | | | |
|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| BANK OF THE OZARKS | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST | 1 | \$78,542.05 | 0.16% | 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$118,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$57,938.71 | 0.12% | 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 2 | \$135,710.67 | 0.27% | 0 | \$0.00 | NA 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$59,746.07 | 0.12% | 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| CITY BANK AND TRUST CO. | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 1 | \$61,375.00 | 0.12% | 0 | \$0.00 | NA 0 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| COOSA VALLEY MORTGAGE INC | 1 | \$76,674.12 | 0.15% | 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$102,561.79 | 0.21% | 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$84,630.21 | 0.17% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$74,682.59 | 0.15% | 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$42,565.39 | 0.09% | 0 | \$0.00 | NA 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$64,323.82 | 0.13% | 0 | \$0.00 | NA 0 |

| F+M BANK A BANKING | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---|--------------|-------|---|--------|------|---|
| FAIRWAY INDEPENDENT MORTGAGE 1 \$82,702.96 0.17% 0 \$0.00 NA 0 CORPORATION | | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA |) |
| MORTGAGE | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$82,702.96 | 0.17% | 0 | \$0.00 | NA 0 |) |
| LIMITED LIABILITY | | 1 | \$60,540.07 | 0.12% | 0 | \$0.00 | NA 0 | |
| MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | LIMITED LIABILITY | 1 | \$67,220.06 | 0.14% | 0 | \$0.00 | NA 0 |) |
| A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK FIRST COMMUNITY BANK 2 \$99,809.55 0.2% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE, INC FIRST FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK A MICHIGAN FIRST INDEPENDENCE BANK, A MICHIGAN FIRST LIBERTY FINANCIAL GROUP LLC FIRST LIBERTY FINANCIAL GROUP LLC FIRST NATIONAL BANK FREEDOM FIRST FEDERAL CREDIT UNION FRONTIER STATE BANK 1 \$81,261.59 0.16% 0 \$0.00 NA 0 FREEDOM FIRST FEDERAL CREDIT UNION FRONTIER STATE BANK 1 \$48,000.00 0.11% 0 \$0.00 NA 0 FRONTIER STATE BANK 1 \$55,000.00 0.11% 0 \$0.00 NA 0 FOR TORTGAGE, A KANSAS CORPORATION GEORGIA BANK AND TRUST COMPANY OF 1 \$54,400.00 0.11% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC A CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 | MORTGAGE LLC, AN OKLAHOMA LIMITED | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA 0 | |
| FIRST EQUITY MORTGAGE, INC FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST LIBERTY FINANCIAL GROUP LLC FIRST LIBERTY FINANCIAL GROUP LLC FIRST NATIONAL BANK FREEDOM FIRST FEDERAL CREDIT UNION FRONTIER STATE BANK FRONTIER STATE BANK FRONTIGR STATE BANK FRONTIGR STATE BANK FRONTGAGE, A KANSAS CORPORATION GEORGIA BANK AND TRUST COMPANY OF AUGUSTA SELECTION SOLOD NAD GROUP ONE MORTGAGE, INC A CORPORATION 1 \$55,000.00 1 \$50.00 NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD NAD SOLOD | A DIVISION OF FIRST BANK OF GEORGIA A | 1 | \$42,400.00 | 0.09% | 0 | \$0.00 | NA 0 | |
| MORTGAGE, INC | FIRST COMMUNITY BANK | 2 | \$99,809.55 | 0.2% | 0 | \$0.00 | NA 0 |) |
| FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A I \$67,712.21 0.14% 0 \$0.00 NA 0 CORPORATION FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN I \$37,439.26 0.08% 0 \$0.00 NA 0 CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN I \$74,884.95 0.15% 0 \$0.00 NA 0 CORPORATION FIRST LIBERTY FINANCIAL GROUP LLC FIRST NATIONAL BANK I \$81,261.59 0.16% 0 \$0.00 NA 0 FREEDOM FIRST FEDERAL CREDIT UNION FRONTIER STATE BANK I \$48,000.00 0.15% 0 \$0.00 NA 0 FRONTIER STATE BANK I \$48,000.00 0.16% 0 \$0.00 NA 0 FRONTIER STATE BANK I \$48,000.00 0.11% 0 \$0.00 NA 0 FT MORTGAGE, A KANSAS CORPORATION GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION I \$59,500.00 0.12% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC A CORPORATION | | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA 0 | |
| CORPORATION 1 \$78,420.07 0.16% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$67,712.21 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$37,439.26 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$37,439.26 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$74,884.95 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$74,884.95 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$72,700.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$72,700.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$72,700.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$1851,261.59 0.16% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$81,261.59 0.16% 0 \$0.00 NA 0 CORPORATION 2 \$159,200.00 0.32% 0 \$0.00 NA 0 FRONTIER STATE BANK 1 \$48,000.00 0.16% 0 \$0.00 NA 0 FT MORTGAGE, A KANSAS CORPORATION 1 \$55,000.00 0.11% 0 \$0.00 NA 0 GEORGIA BANK AND TRUST COMPANY OF 1 \$54,400.00 0.11% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, 1 \$124,703.75 0.25% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, 1 \$124,703.75 0.25% 0 \$0.00 NA 0 NA 0 GROUP ONE MORTGAGE, 1 \$124,703.75 0.25% 0 \$0.00 NA 0 | FIRST FINANCIAL BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA 0 |) |
| CORPORATION A 1 \$67,712.21 0.14% 0 \$0.00 NA 0 CORPORATION FIRST INDEPENDENCE BANK A MICHIGAN 1 \$37,439.26 0.08% 0 \$0.00 NA 0 CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$74,884.95 0.15% 0 \$0.00 NA 0 CORPORATION FIRST LIBERTY FINANCIAL 1 \$72,700.00 0.15% 0 \$0.00 NA 0 CORPORATION FIRST NATIONAL BANK 1 \$81,261.59 0.16% 0 \$0.00 NA 0 FREEDOM FIRST FEDERAL 2 \$159,200.00 0.32% 0 \$0.00 NA 0 FRONTIER STATE BANK 1 \$48,000.00 0.1% 0 \$0.00 NA 0 CORPORATION FIR MORTGAGE, A KANSAS 1 \$55,000.00 0.11% 0 \$0.00 NA 0 CORPORATION GEORGIA BANK AND TRUST COMPANY OF 1 \$54,400.00 0.11% 0 \$0.00 NA 0 CORPORATION GROUP ONE MORTGAGE, 2 \$124,703.75 0.25% 0 \$0.00 NA 0 CORPORATION | | 1 | \$78,420.07 | 0.16% | 0 | \$0.00 | NA 0 | |
| BANK A MICHIGAN CORPORATION 1 \$37,439.26 0.08% 0 \$0.00 NA 0 CORPORATION 5 0.000 NA 0 SO.00 NA 0 SO. | CORPORATION A | 1 | \$67,712.21 | 0.14% | 0 | \$0.00 | NA 0 |) |
| BANK, A MICHIGAN 1 \$74,884.95 0.15% 0 \$0.00 NA 0 | BANK A MICHIGAN | 1 | \$37,439.26 | 0.08% | 0 | \$0.00 | NA 0 |) |
| GROUP LLC FIRST NATIONAL BANK S81,261.59 O.16% FREEDOM FIRST FEDERAL CREDIT UNION FRONTIER STATE BANK S48,000.00 FT MORTGAGE, A KANSAS CORPORATION GEORGIA BANK AND TRUST COMPANY OF AUGUSTA GLOBAL CREDIT UNION S72,700.00 S81,261.59 O.16% O.32% O.32 | BANK, A MICHIGAN | 1 | \$74,884.95 | 0.15% | 0 | \$0.00 | NA 0 |) |
| FREEDOM FIRST FEDERAL CREDIT UNION 2 \$159,200.00 0.32% 0 \$0.00 NA 0 FRONTIER STATE BANK 1 \$48,000.00 0.1% 0 \$0.00 NA 0 FT MORTGAGE, A KANSAS CORPORATION 1 \$55,000.00 0.11% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 1 \$55,000.00 0.11% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 1 \$54,400.00 0.11% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 1 \$59,500.00 0.12% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 FT MORTGAGE A KANSAS CORPORATION 2 \$124,703.75 0.25% 0 \$124,703.75 0.25% 0 \$124,703.75 0.25% 0 \$124,703.75 0.25% 0 \$124,703.75 0.25% 0 \$124,703.75 0.25% 0 \$124,703.75 0.25% 0 \$124,703.75 0.25% 0 \$124,703.75 0.25% 0 | | 1 | \$72,700.00 | 0.15% | 0 | \$0.00 | NA 0 | |
| CREDIT UNION 2 \$159,200.00 0.32% 0 \$0.00 NA 0 FRONTIER STATE BANK 1 \$48,000.00 0.1% 0 \$0.00 NA 0 FT MORTGAGE, A KANSAS CORPORATION 1 \$55,000.00 0.11% 0 \$0.00 NA 0 GEORGIA BANK AND TRUST COMPANY OF 1 \$54,400.00 0.11% 0 \$0.00 NA 0 AUGUSTA 559,500.00 0.12% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC A CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 | FIRST NATIONAL BANK | 1 | \$81,261.59 | 0.16% | 0 | \$0.00 | NA 0 | |
| FT MORTGAGE, A KANSAS CORPORATION 1 \$55,000.00 0.11% 0 \$0.00 NA 0 GEORGIA BANK AND TRUST COMPANY OF 1 \$54,400.00 0.11% 0 \$0.00 NA 0 AUGUSTA GLOBAL CREDIT UNION 1 \$59,500.00 0.12% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC A CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 | | 2 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA 0 | |
| CORPORATION 1 \$55,000.00 0.11% 0 \$0.00 NA 0 GEORGIA BANK AND TRUST COMPANY OF 1 \$54,400.00 0.11% 0 \$0.00 NA 0 AUGUSTA GLOBAL CREDIT UNION 1 \$59,500.00 0.12% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC A CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 | FRONTIER STATE BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA 0 |) |
| TRUST COMPANY OF 1 \$54,400.00 0.11% 0 \$0.00 NA 0 AUGUSTA GLOBAL CREDIT UNION 1 \$59,500.00 0.12% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC A CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 | · · | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA 0 | |
| GROUP ONE MORTGAGE, INC A CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 | GEORGIA BANK AND TRUST COMPANY OF | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA 0 |) |
| INC A CORPORATION 2 \$124,703.75 0.25% 0 \$0.00 NA 0 | GLOBAL CREDIT UNION | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA 0 | |
| 1 \$61,946.72 0.12% 0 \$0.00 NA 0 | • | 2 | \$124,703.75 | 0.25% | 0 | \$0.00 | NA 0 | |
| | | 1 | \$61,946.72 | 0.12% | 0 | \$0.00 | NA 0 | |

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| GROUP ONE MORTGAGE, INC., A CORPORATION | | | | | | | | |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|------------|
| GUADALUPE NATIONAL BANK, A CORPORATION | 1 | \$49,387.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$55,563.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$47,303.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605 | 1 | \$69,706.72 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA IONC A CORPORATION | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$125,256.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$47,794.80 | 0.1% | 0 | \$0.00 | NA | 0 | - |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$84,640.27 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | <u>-</u> - |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$82,648.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$69,295.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$68,592.91 | 0.14% | 0 | \$0.00 | NA | 0 | |

| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$59,751.17 | 0.12% | 0 | \$0.00 | NA 0 |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$79,654.52 | 0.16% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$117,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 1 | \$57,361.12 | 0.12% | 0 | \$0.00 | NA 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| JEFFERSON FEDERAL BANK | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| LEVEL ONE BANK, A MICHIGAN CORPORATION | 1 | \$75,379.62 | 0.15% | 0 | \$0.00 | NA 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| M + T BANK | 1 | \$73,182.51 | 0.15% | 0 | | 1 1 |
| MAIN STREET BANK | 1 | \$34,848.86 | 0.07% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$78,658.86 | 0.16% | 0 | \$0.00 | NA 0 |
| METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | 1 | . , | | | | |

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| MICHIGAN MITUAL, INC A MICHIGAN CORPORATION 1 \$78,000.00 0.16% 0 \$0.00 NA 0 MILITARY FAMILY HOME 1 \$66,722.13 0.13% 0 \$0.00 NA 0 MONARCH BANK 1 \$66,722.13 0.13% 0 \$0.00 NA 0 MONARCH BANK 1 \$73,000.00 0.15% 0 \$0.00 NA 0 MONARCH BANK 1 \$73,000.00 0.15% 0 \$0.00 NA 0 MORTGAGE INC 1 \$72,691.05 0.15% 0 \$0.00 NA 0 MORTGAGE INC 1 \$72,691.05 0.15% 0 \$0.00 NA 0 MORTGAGE INC DBA BILUE WATER HOME 1 \$76,421.89 0.15% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES INC 1 \$75,671.80 0.15% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES INC 1 \$79,664.83 0.16% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES INC 1 \$81,151.58 0.16% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$81,151.58 0.16% 0 \$0.00 NA 0 MA 0 MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC A LIMITED LIABILITY 1 \$77,666.54 0.16% 0 \$0.00 NA 0 MA 0 | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---|--------------|-------|---|--------|----------|---|
| MILITARY FAMILY HOME 3 \$193,400.00 0.39% 0 \$0.00 NA 0 NA | | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | MILITARY FAMILY HOME | 3 | \$193,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MONROE BANK AND 1 \$73,000.00 0.15% 0 \$0.00 NA 0 N | | 1 | \$66.722.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUST | | 1 | | | | | | |
| MORTGAGE 1 INC. DBA BLUE WATER HOME 1 \$76,421.89 0.15% 0 \$0.00 NA 0 | | 1 | \$73,000.00 | 0.15% | U | \$0.00 | NA —— | |
| MORTGAGE 1 INC. DBA BLUE WATER HOME 1 \$76,421.89 0.15% 0 \$0.00 NA 0 LOANS | MORTGAGE 1 INC | 1 | \$72,691.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUE WATER HOME 1 \$76,421.89 0.15% 0 \$0.00 NA 0 | MORTGAGE 1 INC. | 2 | \$140,400.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. 1 \$75,671.80 0.15% 0 \$0.00 NA 0 | BLUE WATER HOME | 1 | \$76,421.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATES, INC. 1 \$79,604.83 0.16% 0 \$0.00 NA 0 | | 1 | \$75,671.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| A OREGON LIMITED 1 \$81,151.58 0.16% 0 \$0.00 NA 0 | | 1 | \$79,664.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| INC. 2 \$138,480.19 0.28% 0 \$0.00 NA 0 | A OREGON LIMITED | 1 | \$81,151.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| LLC | | 2 | \$138,480.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| LLC A LIMITED LIABILITY | · I | 4 | \$229,799.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| LLC, A LIMITED LIABILITY 1 \$63,500.00 0.13% 0 \$0.00 NA 0 | LLC A LIMITED LIABILITY | 1 | \$77,666.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| GROUP, INC., AN OREGON 1 \$69,607.16 0.14% 0 \$0.00 NA 0 | LLC, A LIMITED LIABILITY | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTMENT 2 \$101,098.97 0.2% 0 \$0.00 NA 0 | GROUP, INC., AN OREGON | 1 | \$69,607.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTMENT CORPORATION, AN ARIZONA CORP NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$82,456.12 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | INVESTMENT | 2 | \$101,098.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$82,456.12 0.17% 0 \$0.00 NA 0 ARIZONA CORPORATION | INVESTMENT CORPORATION, AN | 1 | \$77,721.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$82,456.12 0.17% 0 \$0.00 NA 0 | NOVA FINANCIAL + INVESTMENT CORPORATION, AN | 2 | \$114,070.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| NTFN INC 1 \$59,681.25 0.12% 0 \$0.00 NA 0 | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN | 1 | \$82,456.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,681.25 | 0.12% | 0 | \$0.00 | NA | 0 |

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| NITEN INC | | \mathbf{T} | \$70,100,00 | 0.160/ | Λ | \$0.00 | NT A | Ī | |
|------------------------------------|----------|--------------|----------------------------|-----------|---|--------|---------|-----------|-------------------|
| NTFN INC. | PENTED | + | \$79,100.00 | 0.16% | U | \$0.00 | NA | ΙU | \vdash |
| NTFN INC. DBA PI NATIONWIDE LEI | | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE LEI | | + | | | | | | + | \vdash |
| NATIONWIDE LEI | | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OAKSTAR BANK | | 十 | | | | | | + | H |
| MISSOURI CORPO | | 1 | \$70,948.46 | 0.14% | 0 | \$0.00 | NA | 0 | |
| OPEN MORTGAGI | | + | \$62,500.00 | 0.13% | 0 | \$0.00 | NA | 10 | \vdash |
| PARAMOUNT EQ | | + | ΦυΔ,5υυ.ου | U.13 /c | U | ψυ.υυ | 1771 | 10 | \vdash |
| MORTGAGE, LLC | | | | | | | | | |
| CALIFORNIA LIM | <i>'</i> | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LIABILITY COMP. | | | | | | | | | |
| PARAMOUNT | 1111 | \dagger | | | | | | \dagger | H |
| RESIDENTIAL MO | ORTGAGE | | ÷=2 476 00 | - : : : : | ~ | ** 00 | | | |
| GROU P, INC., CA | | 1 | \$78,456.00 | 0.16% | 0 | \$0.00 | NA | Ų. | |
| CORPORATION | | | | | _ | | <u></u> | | |
| PEOPLE'S UNITED | BANK, | 1 | \$50,449,00 | 0.150/ | ^ | ΦΩ ΩΩ | NIA | Ţ | |
| BANKING INSTIT | , | 1 | \$72,448.29 | 0.15% | 0 | \$0.00 | NA | ·Ιυ | |
| PEOPLES BANK C | | 1 | Φ 7 0 669 22 | 0.160/ | ^ | ΦΩ ΩΩ | NI A | ľ | |
| COMMERCE | | | \$79,668.22 | 0.16% | 0 | \$0.00 | NA | ·Ιυ | ! |
| PEOPLES HOME E | EQUITY, | T | | | | | | T | |
| INC., A TENNESSI | - | 1 | \$63,209.60 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | \perp | | <u> </u> | | | | L | |
| PEOPLES MORTG | AGE | | | <u> </u> | | | | Ī | |
| COMPANY AN AR | XIZONA (| 2 | \$143,828.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | \downarrow | | | | | | Ļ | |
| PEOPLES MORTG | | | | [[| | | | | |
| COMPANY, AN AI | RIZONA | 1 | \$57,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORPORATION | | 4 | | | | | | Ļ | $ldsymbol{f eta}$ |
| PERL MORTGAGE | | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | h | |
| ILLINOIS CORPOR | RATION | 4 | Ψ/0,000.00 | 0.10 /0 | U | Ψ0.00 | 1 // - | 1 | L |
| PREMIER HOME | | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC, | , A CORP | 4 | | | | | | ╀ | |
| PRESIDENTIAL B. | | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | <u> </u> |
| PRIMARY RESIDE | | 4 | \$272,607.91 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC. | | 4 | Ψ414,001.71 | 0.55 % | C | Ψ0.00 | 1 11 - | ľ | L |
| PRIMELENDING, | A | | | | | | | | |
| PLAINSCAPITAL |] | 1 | \$51,981.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMPANY | | 4 | | ļ | | | | Ļ | ot |
| PULASKI BANK | | 1 | \$75,074.39 | 0.15% | 0 | \$0.00 | NA | 0 | L |
| PULASKI BANK A | | 2 | \$122,966.43 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FEDERAL SAVINO | GS BANK | 4 | Ψ122,200.10 | 0.20 ,0 | C | Ψ0.00 | 1 11 - | ľ | L |
| PULASKI BANK, A | | 1 | \$50,731.37 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FEDERAL SAVINO | | 4 | Ψυθ, τυ τιυ τ | 0.1 /0 | C | Ψ0.00 | 1 11 - | ľ | L |
| RELIANCE FIRST | | | | | | | | | |
| LLC, A DELAWAR | | 1 | \$77,865.68 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LIMITED LIABILI | ΓΥ | 1 | Ψ11,005.00 | 0.1070 | U | Ψ0.00 | 171. | | |
| COMPANY | | 1 | Į. | | | | | 1 | L |

| REPUBLIC BANK + TRUST | 1 | \$75,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$55,777.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,654.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$51,282.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$69,703.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCBT | 5 | \$333,373.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE , INC | 1 | \$76,680.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$52,777.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST , A STATE CHARTERED BANK | 1 | \$52,280.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$47,301.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$49,784.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$149,343.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE, A CORPORATION | 2 | \$119,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$67,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$72,395.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$72,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$75,177.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE | 1 | \$80,852.38 | 0.16% | 0 | \$0.00 | NA | 0 |

| | FUNDING, A MICHIGAN CORPORATION | | | | | | | | |
|-----------|---------------------------------------------------------------------------------------|----------|-----------------|--------|---|--------|----|---|--|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$62,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE CO., LP | 4 | \$217,814.79 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNION MORTGAGE GROUP, INC | 1 | \$81,659.92 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$55,464.27 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | \$78,864.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$54,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$84,640.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$57,649.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC | 2 | \$125,461.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK, INC. | 1 | \$69,697.71 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$53,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 558 | \$35,674,094.15 | 71.92% | 0 | \$0.00 | NA | 0 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$60,000.00 | 0.12% | | \$0.00 | NA | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$84,244.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$81,549.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 772 | \$49,603,965.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ц | |
| 3138X3F98 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,999.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$100,456.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | <u> </u> | 1 | | | | | | |

| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$89,573.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------------------------------|---|--------------|-------|---|--------|-----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 1 | \$102,754.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 2 | \$195,274.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$103,424.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$101,853.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION. | 1 | \$108,031.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$99,667.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,503.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$187,830.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK | 1 | \$93,996.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$109,529.74 | 0.19% | | | | |
| 00 | | | | | | l l | |

| CBC NATIONAL BANK | 4 | \$376,962.23 | 0.64% | 0 | \$0.00 | NA | 0 | |
|-------------------------------------------------------------------------|---|--------------|-------|---|-------------|----|---|---|
| CENDERA FUNDING, INC | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 1 |
| CHARTERWEST NATIONAL BANK | 2 | \$185,835.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$396,070.14 | 0.67% | 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$97,091.52 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$99,576.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DIRECT MORTGAGE LOANS, LLC A LIMTED LIABILITY COMPANY | 1 | \$94,104.09 | 0.16% | 0 | \$0.00 | NA | o | |
| DISCOVER HOME LOANS, INC | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 2 | \$203,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$89,619.11 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$99,585.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,597.80 | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST INDEPENDENCE BANK | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$212,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$206,533.62 | 0.35% | 0 | \$0.00 | NA | 0 | Ī |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$89,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$99,275.00 | 0.17% | 0 | \$0.00 | NA | o | |
| FLAT BRANCH MORTGAGE, INC., A | 1 | \$95,286.74 | 0.16% | 1 | \$89,382.16 | NA | 0 | |

| MISSOURI CORPORATION | | | | | | | Ш | |
|-----------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$88,623.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION | 1 | \$102,674.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$201,994.40 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$92,598.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$90,622.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA INC. | 1 | \$99,576.78 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| HOMESERVICES LENDING, LLC | 2 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$98,074.64 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$106,790.99 | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$104,551.11 | 0.18% | 0 | \$0.00 | NA | 0 | |

| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$99,568.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------|---|--------------|-------|---|--------------|----|---|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,120.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION | 2 | \$186,411.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$200,099.79 | 0.34% | 0 | \$0.00 | NA | 0 | |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$179,060.60 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK INC | 1 | \$93,750.00 | 0.16% | | · | NA | 0 | |
| MAGNOLIA STATE BANK | 1 | \$99,576.78 | 0.17% | | | NA | 0 | |
| MAIN STREET BANK | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$477,713.84 | 0.81% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$109,434.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,954.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 2 | \$190,602.71 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 4 | \$386,945.51 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$206,576.78 | 0.35% | 0 | \$0.00 | NA | 0 | L |
| MOVEMENT MORTGAGE, LLC | 1 | \$99,581.04 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$90,908.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | \$90,821.77 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$210,998.99 | 0.36% | 1 | \$101,823.47 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$109,524.98 | 0.19% | | , | NA | 0 | L |
| NETWORK FUNDING, LP DBA UNITED LENDING, | 1 | \$108,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| LLC | | | | | | | |
|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$99,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDINGN | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OCEANSIDE MORTGAGE CO | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, FSB | 1 | \$106,044.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 2 | \$209,096.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION | 1 | \$108,782.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$101,070.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,572.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$208,808.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,855.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,485.81 | 0.15% | 0 | \$0.00 | NA | 0 |

| RELIANCE FIRST CAPITAL, LLC | 1 | \$100,572.55 | 0.17% | 0 | \$0.00 | NA 0 |
|---------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| REPUBLIC BANK + TRUST | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$106,500.00 | | 0 | | NA 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$100,767.36 | 0.17% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| RESMAC INC., A CORPORATION | 1 | \$86,631.80 | 0.15% | 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$104,754.77 | 0.18% | 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$297,133.62 | 0.51% | 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$517,160.47 | 0.88% | 0 | \$0.00 | NA 0 |
| RP FUNDING, INC. | 1 | \$99,576.79 | 0.17% | 0 | \$0.00 | NA 0 |
| SCBT | 2 | \$191,360.76 | 0.33% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,568.47 | 0.17% | 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$104,113.98 | 0.18% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770) | 1 | \$108,280.38 | 0.18% | 0 | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695) | 1 | \$91,197.14 | 0.16% | 0 | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,581.04 | 0.17% | 0 | \$0.00 | NA 0 |

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| | THE MORTGAGE HOUSE, INC. | 1 | \$103,252.18 | 0.18% | 0 | \$0.00 | NA | 0 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------|----------------------------------|-------|--------------------------------------|----------------|-----------------------------------------|
| | TOP FLITE FINANCIAL, INC | 3 | \$290,773.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, A LOUISANA CORPORATION | 1 | \$104,555.62 | 0.18% | | \$0.00 | | |
| | UNION MORTGAGE GROUP, INC. | 1 | \$85,130.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$99,572.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$92,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,200.00 | 0.18% | | \$0.00 | | |
| | WALLICK + VOLK, INC. | 1 | \$107,200.00 | 0.18% | | \$0.00 | NA | 0 |
| | WALLICK AMD VOLK, INC | 1 | \$101,375.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 423 | \$41,426,173.52 | 70.43% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |
| Total | | 598 | \$58,821,660.28 | 100% | 2 | \$191,205.63 | | 0 |
| Total | | 598 | \$58,821,660.28 | 100% | 2 | \$191,205.63 | | 0 |
| Total 3138X3FA5 | ACADEMY MORTGAGE CORPORATION | 598 | \$58,821,660.28 \$152,083.00 | 0.56% | | \$191,205.63 \$0.00 | | |
| | | 1 1 | , , | | 0 | | NA | 0 |
| | CORPORATION ALASKA USA MORTGAGE | 1 1 1 | \$152,083.00 | 0.56% | 0 | \$0.00 | NA NA | 0 |
| | CORPORATION ALASKA USA MORTGAGE COMPANY LLC AMBECK MORTGAGE | 1 1 1 | \$152,083.00 \$416,450.87 | 0.56% | 0 0 | \$0.00 \$0.00 | NA NA NA | 0 0 |
| | CORPORATION ALASKA USA MORTGAGE COMPANY LLC AMBECK MORTGAGE ASSOCIATES AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA | 1 1 1 | \$152,083.00 \$416,450.87 \$370,500.00 | 0.56% 1.54% 1.37% | 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 |
| | CORPORATION ALASKA USA MORTGAGE COMPANY LLC AMBECK MORTGAGE ASSOCIATES AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN PACIFIC MORTGAGE | 1 1 1 | \$152,083.00 \$416,450.87 \$370,500.00 \$151,800.00 | 0.56% 1.54% 1.37% 0.56% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | CORPORATION ALASKA USA MORTGAGE COMPANY LLC AMBECK MORTGAGE ASSOCIATES AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION CELTIC BANK | 1 1 1 | \$152,083.00 \$416,450.87 \$370,500.00 \$151,800.00 | 0.56% 1.54% 1.37% 0.56% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

| DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | | |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| DISCOVER HOME LOANS, INC | 1 | \$194,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$548,950.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$129,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$415,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,640.35 | 0.98% | 0 | \$0.00 | NA | 0 | |
| EAGLEBANK | 1 | \$365,717.76 | 1.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$215,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$147,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$629,904.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$256,221.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$214,723.25 | 0.79% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$136,316.14 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$244,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | _ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$245,683.35 | 0.91% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |

| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | \$985,980.30 | 3.64% | 0 | \$0.00 | NA | 0 |
|-----------|--------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|----------------------------------------------------------------------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$225,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$355,021.13 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$196,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$255,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$489,179.59 | 1.81% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$362,932.22 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$242,239.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$152,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$261,647.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$165,541.46 | 0.61% | | | | |
| | WELLS FARGO BANK, N.A. | 72 | \$15,238,458.49 | 56.24% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$269,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,133.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$27,093,580.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ |
| 3138X3FB3 | 4TRUST MORTGAGE, INC. | 1 | \$150,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$413,416.67 | 4.8% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$182,150.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP | 1 | \$202,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$207,038.61 | 2.41% | 0 | \$0.00 | NA | 0 |

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| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$365,149.20 | 4.24% | 0 | \$0.00 | NA | 0 |
|-----------|---------------------------------------------------------------------------|----|----------------|--------|---|--------|----|-----|
| | MERIDIAN BANK | 1 | \$182,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$192,150.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$245,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$169,100.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 25 | \$6,298,703.00 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | , | 35 | \$8,607,707.48 | 100% | 0 | | | 0 |
| 3138X3FC1 | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$224,696.92 | 1.92% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$142,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$136,598.94 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$127,927.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$165,476.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$180,756.19 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,324.45 | 4.39% | 0 | \$0.00 | NA | 70 |
| | HIGHTECHLENDING, INC | 1 | \$261,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$402,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$153,940.94 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$200,434.79 | 1.72% | 0 | \$0.00 | NA | 0 , |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$114,146.04 | 0.98% | 0 | \$0.00 | NA | 0 , |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,699.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$212,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------------------------------------------------------|----|-----------------|--------|---|--------------|----|---|---|
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$201,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | RP FUNDING, INC. | 1 | \$155,790.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$241,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$158,300.59 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$197,739.26 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$123,865.35 | 1.06% | 1 | \$121,727.53 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 33 | \$7,107,303.77 | 60.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$218,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | L |
| Total | | 56 | \$11,679,600.48 | 100% | 1 | \$121,727.53 | | 0 | L |
| | | | | | | | | | |
| 3138X3FD9 | A & N MORTGAGE SERVICES, INC. | 1 | \$208,705.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 1 | \$209,654.18 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$303,571.66 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,754.77 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | APEX HOME LOANS, INC. | 1 | \$386,080.38 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND | 1 | \$113,538.15 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CALIBER FUNDING, LLC | 1 | \$290,561.70 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK | 1 | \$234,311.92 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$257,278.54 | 0.51% | 0 | | | | |
| | DISCOVER HOME LOANS, INC. | 2 | \$267,727.23 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$185,943.47 | 0.37% | 0 | \$0.00 | NA | 0 | |
| • | • | | • | | | | | | |

| CORPORATION | | | | | | |
|------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| EMBRACE HOME LOANS, INC | 1 | \$251,007.03 | 0.49% | 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$147,047.13 | 0.29% | 0 | \$0.00 | NA 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$141,346.05 | 0.28% | 0 | \$0.00 | NA 0 |
| F&M BANK, A BANKING CORPORATION | 1 | \$133,594.90 | 0.26% | 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$360,491.35 | 0.71% | 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,488.46 | 0.46% | 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1 | \$322,554.99 | 0.63% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$197,880.00 | 0.39% | 0 | \$0.00 | NA 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$151,776.07 | 0.3% | 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$190,826.72 | 0.38% | 0 | \$0.00 | NA 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$348,124.88 | 0.69% | 0 | \$0.00 | NA 0 |
| M + T BANK | 1 | \$393,488.08 | 0.77% | 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,900.00 | 0.49% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.37% | 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$208,698.87 | 0.41% | 0 | \$0.00 | NA 0 |

| MONARCH BANK | 1 | \$406,387.00 | 0.8% | 0 | \$0.00 | NA 0 | |
|--------------------------------------------------------------------------------|---|---------------------------------------|-------|---|--------|---------------------------------------|---|
| MORTGAGE 1 INC. | 1 | \$199,199.52 | 0.39% | 0 | \$0.00 | NA 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$170,742.45 | 0.34% | | | | |
| MORTGAGE NETWORK, INC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$341,050.00 | 0.67% | 0 | \$0.00 | NA 0 | |
| NETWORK FUNDING, LP | 2 | \$572,035.83 | 1.13% | 0 | \$0.00 | NA 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,542.53 | 0.27% | 0 | \$0.00 | NA 0 | |
| NORTHERN STAR BANK A MINNESOTA CORPORATION | 1 | \$177,125.72 | 0.35% | 0 | \$0.00 | NA 0 | |
| OAKSTAR BANK | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA 0 | |
| ON Q FINANCIAL INC. | 2 | \$738,526.72 | 1.45% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$266,398.16 | 0.52% | 0 | \$0.00 | NA 0 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$160,313.47 | 0.32% | 0 | \$0.00 | NA 0 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$231,473.39 | 0.46% | 0 | \$0.00 | NA 0 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$269,000.00 | 0.53% | 0 | \$0.00 | NA 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$193,414.71 | 0.38% | 0 | \$0.00 | NA 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$469,556.49 | 0.92% | 0 | \$0.00 | NA 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$164,118.43 | 0.32% | 0 | \$0.00 | NA 0 | |
| RESMAC, INC. , A CORP | 1 | \$377,730.22 | 0.74% | 0 | \$0.00 | NA 0 | |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$196,372.92 | 0.39% | 0 | \$0.00 | NA 0 | _ |
| SCBT | 2 | \$352,559.43 | 0.69% | 0 | \$0.00 | NA 0 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$241,519.12 | 0.48% | 0 | \$0.00 | NA 0 | |
| SEMPER HOME LOANS, INC | 1 | \$217,855.16 | 0.43% | 0 | \$0.00 | NA 0 | |
| SUMMIT COMMUNITY BANK | 1 | \$210,263.71 | 0.41% | 0 | \$0.00 | NA 0 | |
| SUMMIT FUNDING, INC. | 1 | \$147,047.13 | 0.29% | 0 | \$0.00 | NA 0 | _ |
| | 1 | \$367,143.47 | 0.72% | 0 | \$0.00 | NA 0 | |
| · | | · · · · · · · · · · · · · · · · · · · | - | - | | · · · · · · · · · · · · · · · · · · · | |

| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | | | | | | | |
|-----------|-------------------------------------------------------------------------------------------------|-----|-----------------|--------|----------|--------|----|---|
| | TOP FLITE FINANCIAL, INC | 1 | \$225,681.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$208,492.10 | | | | NA | |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$211,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,033.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$415,487.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$161,500.00 | | | , | NA | 0 |
| <u> </u> | VERITAS FUNDING LLC | 1 | \$182,125.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$189,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 153 | \$33,144,077.95 | 65.23% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$189,738.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$326,782.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$213,105.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$123,318.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$198,257.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$298,809.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$232,289.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$50,807,538.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X3FE7 | AMERICAN BANK, A | 1 | \$347,260.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC A | 1 | \$189,744.07 | | \vdash | | NA | - |

| CALIFORNIA CORPORATION | | | | | | | |
|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| CALIBER FUNDING LLC | 1 | \$381,546.22 | 2.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA,A NATIONAL ASSOCIATION | 1 | \$196,408.20 | 1.24% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$218,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$118,600.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$265,641.69 | 1.68% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$247,833.44 | 1.57% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$229,587.27 | 1.45% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$392,164.12 | 2.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$145,392.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$247,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$190,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$247,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| NTFN INC. | 1 | \$247,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$153,053.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK A CORPORATION | 1 | \$190,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$401,355.89 | 2.54% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$303,590.50 | 1.92% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | 1 | \$275,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |

| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
|--------------------|------------------------------------------------------------------------------|-----------------|-----------------------------------------|--------------|----------|--------|--------|----------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$124,160.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION | 1 | \$308,750.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 43 | \$9,506,904.30 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,817,142.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X3FF4 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$256,862.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$256,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$143,783.11 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$177,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$629,681.93 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$178,753.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 108 | \$21,526,521.74 | 92.9% | 0 | , | | |
| Total | | 115 | \$23,169,052.72 | 100% | 0 | \$0.00 | | 0 |
| 21207/25/22 | WELLS FARGO RANK NA | 2.4 | Φ. 0.67.50.6.70 | 1000 | 0 | ф0,00 | D.T.A. | |
| 3138X3FG2 Total | WELLS FARGO BANK, N.A. | 34 34 | \$6,967,526.70 \$6,967,526.70 | 100% 100% | 0 | , | | 0 |
| Total | | 34 | φυ,907,320.70 | 100 % | U | φυ.υυ | | U |
| 3138X3FH0 | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$267,237.91 | 8.15% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,012,027.08 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,279,264.99 | 100% | 0 | \$0.00 | | 0 |
| | ENDOTE IN IDEDENTIFICATION | | | | | | | \vdash |
| 3138X3FJ6 | FIRST INDEPENDENCE BANK | 1 | \$236,658.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$409,111.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$90,033.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE, INC | 1 | \$274,554.16 | 0.52% | 0 | \$0.00 | NA | 0 |

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| | WELLS FARGO BANK, N.A. | 269 | \$52,008,223.41 | 98.09% | 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| Total | | 273 | \$53,018,580.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3FK3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,024.66 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 46 | \$8,688,130.31 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,148,154.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X3FL1 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,391.18 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$135,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,349,412.61 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,572,803.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3FM9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,356.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$233,009.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CALIBER FUNDING, LLC | 1 | \$295,021.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$206,200.00 | 0.43% | 0 | \$0.00 | NA | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$199,170.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,098.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORP | 1 | \$247,946.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$287,515.57 | 0.6% | | \$0.00 | NA | |
| | FIRST SAVINGS MORTGAGE | 1 | \$258,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| CORPORATION A VIRIGINA CORPORATION | | | | | | | |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$302,700.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$177,707.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$398,324.18 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$415,235.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$192,064.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$261,411.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$180,441.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,743.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 1 | \$184,224.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, NA | 1 | \$226,028.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$188,814.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$514,992.20 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$197,082.14 | | | \$0.00 | | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$250,175.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,140.65 | 0.41% | 0 | \$0.00 | NA | 0 |

| MORTGAGE, LLC MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$321,189.50 \$280,000.00 | 2.25% | | \$0.00 | NA | Щ. |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-------------------------------------------|------------|-------------------------------------------------------------------------|
| MORTGAGE, LLC | 1 | · | | | | | Щ. |
| CEODGE MASON | | \$224 400 # 0 | 2.5007 | | 00.02 | NA | |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$273,882.52 | 2.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$304,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | 175 | \$48,222,879.08 | 100% | U | \$0.00 | | 0 |
| WELLS FARGO BANK, N.A. | 138 | \$38,840,151.05 | | | \$0.00 | | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$237,750.00 | | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$225,096.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$285,797.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$246,452.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$371,789.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$207,128.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548 | 1 | \$184,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL | 1 | \$181,802.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC., A | 1 | \$194,157.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$219,547.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INVESTMENT CORPORATION, AN ARIZONA CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC. RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548 RMR FINANCIAL, DBA PRINCETON CAPITAL SECURITY MORTGAGE FUNDING CORPORATION SYNOVUS MORTGAGE CORP. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION AMERICAS MORTGAGE RESOURCE INC | INVESTMENT CORPORATION, AN ARIZONA CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC A CALIFORNIA CORPORATION, W CFL # 607 3548 RMR FINANCIAL, DBA PRINCETON CAPITAL SECURITY MORTGAGE FUNDING CORPORATION SYNOVUS MORTGAGE CORP. UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL ESTATE INDUSTRIES GROUP, 1 A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. 138 175 AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN MORTGAGE RESOURCE INC | INVESTMENT | INVESTMENT | INVESTMENT 1 \$219,547.81 0.46% 0 | INVESTMENT | INVESTMENT CORPORATION ARIZONA CORPORATION NA ARIZONA CORPORATION |

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| | 603A486) | | | | | | |
|------------|--------------------------------------------------------------------------------|--------------------------------------------------|-----------------|--------|---|--------|------|
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$207,900.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$188,224.11 | 1.52% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$224,374.00 | 1.81% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$535,000.00 | 4.31% | 0 | \$0.00 | NA 0 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMTED LIABILITY COMPANY | 1 | \$281,760.00 | 2.27% | 0 | \$0.00 | NA 0 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$261,422.37 | 2.1% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$399,000.00 | 3.21% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 34 | \$9,143,076.21 | 73.61% | 0 | \$0.00 | NA 0 |
| Total | | 45 | \$12,419,828.71 | 100% | 0 | \$0.00 | 0 |
| 3138X3FP2 | RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$153,810.24 | 11.25% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,213,550.00 | 88.75% | - | , | NA 0 |
| Total | | 12 | \$1,367,360.24 | 100% | 0 | \$0.00 | 0 |
| 3138X3FQ0 | LOANDEPOT.COM LLC | 1 | \$98,100.00 | 6.03% | 0 | \$0.00 | NA 0 |
| 0130A31 Q0 | PROSPERITY MORTGAGE COMPANY | 1 | \$120,000.00 | 7.38% | | · | NA 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$1,262,241.24 | 77.58% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$146,700.00 | 9.01% | - | + 0.00 | NA 0 |
| Total | | 17 | \$1,627,041.24 | 100% | 0 | \$0.00 | 0 |
| | DAM YOUNG FOL | | | | | | |
| 3138X3FR8 | DHI MORTGAGE COMPANY, LTD | 1 | \$99,550.53 | 7.76% | | , | NA 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$1,183,399.43 | 92.24% | - | | NA 0 |
| Total | | 13 | \$1,282,949.96 | 100% | 0 | \$0.00 | |
| 3138X3FS6 | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$219,030.72 | 14.98% | | , | NA 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,243,363.23 | 85.02% | - | , | NA 0 |
| Total | | 8 | \$1,462,393.95 | 100% | 0 | \$0.00 | 0 |
| 3138X3FT4 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$66,000.00 | 3.47% | 0 | \$0.00 | NA 0 |

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| | BOFI FEDERAL BANK | 1 | \$122,447.18 | 6.44% | | | NA | |
|-----------|-------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | WELLS FARGO BANK, N.A. | 13 | \$1,713,602.80 | 90.09% | 0 | · | NA | 0 |
| Total | | 15 | \$1,902,049.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X3FV9 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,016,366.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE LLC | 1 | \$197,725.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$226,985.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,031,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,931.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$117,783.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$230,896.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$271,310.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, NA | 1 | \$294,570.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$797,799.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,798.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$212,191.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATI | 1 | \$50,800.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$348,652.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$114,390.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$152,316.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | I | | | ı | ı | | |

| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,310.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$371,531.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$504,888.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$152,651.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$76,392.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$138,984.95 | | 0 | \$0.00 | | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$448,017.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$143,604.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC. | 2 | \$517,684.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 2 | \$586,892.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$80,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$273,141.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$726,032.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$168,546.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$543,154.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A | 1 | \$225,999.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 2 | \$223,995.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,369.91 | 0.05% | | · | NA | 0 |
| BANCFIRST | 1 | \$144,155.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$235,880.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$271,809.20 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------------------------|-------------|----------------|-------|---|----------|------|--------|
| BANKPLUS | 1 | \$197,517.11 | 0.04% | 0 | \$0.00 | NA |) |
| BNC NATIONAL BANK A NATIONAL BANKING | 3 | \$732,188.18 | 0.15% | 0 | \$0.00 | NA |) |
| ASSOCIATION | | | | _ | <u> </u> | | \bot |
| BOFI FEDERAL BANK | 2 | \$316,375.26 | 0.06% | 0 | \$0.00 | NA (|) |
| BRAND MORTGAGE GROUP LLC | 1 | \$139,781.42 | 0.03% | 0 | \$0.00 | NA |) |
| BRAND MORTGAGE GROUP, LLC | 2 | \$304,956.78 | 0.06% | 0 | \$0.00 | NA |) |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$60,728.99 | 0.01% | 0 | \$0.00 | NA |) |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$182,185.64 | 0.04% | 0 | \$0.00 | NA |) |
| CAPITAL CITY BANK | 1 | \$126,932.62 | 0.03% | 0 | \$0.00 | NA | |
| CAPITAL CITY BANK, A COMMERCIAL BANK | 1 | \$338,486.99 | 0.07% | 0 | · | | |
| CBC NATIONAL BANK | 5 | \$1,105,445.04 | 0.22% | 0 | \$0.00 | NA | J |
| CFS MORTGAGE CORPORATION | 1 | \$247,889.42 | 0.05% | 0 | | | |
| CHARTERWEST NATIONAL BANK | 2 | \$367,563.69 | 0.07% | 0 | \$0.00 | NA |) |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$555,330.44 | 0.11% | 0 | \$0.00 | NA |) |
| CIRCLE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |) |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |) |
| COMMERCE MORTGAGE | 2 | \$830,306.85 | 0.17% | 0 | \$0.00 | NA (|) |
| COMMONFUND MORTGAGE CORP | 1 | \$78,000.00 | 0.02% | 0 | | | |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$76,000.00 | 0.02% | 0 | \$0.00 | NA |) |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,563.90 | 0.02% | 0 | \$0.00 | NA |) |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$219,016.27 | 0.04% | 0 | \$0.00 | NA |) |
| CORNERSTONE BANK A CORPORATION | 2 | \$227,987.99 | 0.05% | 0 | \$0.00 | NA |) |
| CORNERSTONE BANK, A CORPORATION | 1 | \$177,996.37 | 0.04% | 0 | \$0.00 | NA |) |
| CORNERSTONE MORTGAGE, INC. | 2 | \$398,400.00 | 0.08% | 0 | \$0.00 | NA |) |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.02% | | · | | |
| DE CAPITAL MORTGAGE | 1 | \$298,651.63 | 0.06% | 0 | \$0.00 | NA |) |

| DE CAPITAL MORTGAGE, LLC | 3 | \$865,602.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| DEVERE MORTGAGE CORPORATION | 1 | \$29,867.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$39,821.21 | 0.01% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$955,485.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 2 | \$532,636.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 3 | \$461,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,096,344.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$390,290.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 3 | \$1,381,623.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$231,866.21 | 0.05% | 0 | \$0.00 | | П |
| EMBRACE HOME LOANS, INC. | 2 | \$321,524.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$156,301.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$560,184.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$252,873.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 2 | \$405,011.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$394,255.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN | 1 | \$194,123.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 1 | I | | | | | I | ll |

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| OREGON LIMITED LIABILITY COMPNAY | | | | | | | |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| EUSTIS MORTGAGE CORPORATION | 1 | \$240,813.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$306,656.52 | 0.06% | 0 | | | |
| F + B ACQUISITION GROUP, LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$854,056.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$215,237.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$924,689.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$389,498.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$261,956.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,651.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC | 2 | \$497,767.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$459,287.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$105,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$151,323.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN | 1 | \$174,420.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$701,736.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,501.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | | | | • | - | |

| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$143,861.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$89,595.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$282,562.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$130,522.40 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$143,365.56 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,716.47 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 2 | \$427,376.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$308,620.49 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$69,691.59 | 0.01% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$430,331.34 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$91,598.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$69,688.50 | 0.01% | 0 | \$0.00 | NA | 0 | 1 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON (THE | 1 | \$105,528.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |

| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$985,484.27 | 0.2% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------------------------------------------|--------|----------------|-------|---|--------|----|---|
| FIRST SECURITY BANK | 1 | \$68,988.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO | Г. 3 | \$358,471.85 | | 0 | · | | |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | Γ. 1 | \$301,665.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | Γ. 3 | \$575,203.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF S' CHARLES, MO., A CORPORATION | Γ. 1 | \$304,226.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$280,757.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 N | \$165,268.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA | 2 | \$567,896.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$244,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$138,387.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERA CREDIT UNION | L 1 | \$146,352.34 | | 0 | \$0.00 | | |
| FT MORTGAGE | 1 | \$385,811.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$685,722.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$716,165.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,732,377.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 1 | \$204,306.88 | 0.04% | 0 | \$0.00 | NA | 0 |

| GERSHMAN INVESTMENT CORP | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| GLOBAL ADVISORY GROUP, INC | 1 | \$240,546.16 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$174,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$210,070.37 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$126,932.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$328,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| GROUP ONE MORTGAGE, INC. | 1 | \$328,531.49 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$255,844.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 2 | \$619,767.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. A DELEWARE CORPORATION | 1 | \$204,087.75 | 0.04% | 0 | \$0.00 | NA | 0 | - |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,103,054.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$200,836.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA, INC. | 5 | \$928,964.63 | 0.19% | 0 | \$0.00 | NA | 0 | _ |
| HOME LOAN MORTGAGE COMPANY | 1 | \$495,693.12 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$163,576.12 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$345,831.10 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377 | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| HOMESERVICES LENDING, LLC | 3 | \$426,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$126,880.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |

| | | | | | | | _ |
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| 3 | \$454,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| 1 | \$205,997.52 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| 2 | \$234,729.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$75,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$166,074.01 | 0.03% | 0 | \$0.00 | NA | 0 | - |
| 1 | \$176,051.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,355,154.06 | 0.27% | 0 | \$0.00 | NA | 0 | _ |
| 5 | \$780,913.80 | 0.16% | 0 | \$0.00 | NA | 0 | |
| 3 | \$548,139.86 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$86,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$113,736.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$154,801.09 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$553,574.76 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$187,063.40 | 0.04% | 0 | \$0.00 | NA | 0 | • |
| 1 | \$183,563.74 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| 1 | \$204,675.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 3 1 2 1 1 1 1 5 5 3 1 | 3 \$454,800.00 1 \$205,997.52 2 \$234,729.94 1 \$415,162.77 1 \$75,000.00 1 \$166,074.01 1 \$176,051.71 1 \$265,000.00 5 \$1,355,154.06 5 \$780,913.80 3 \$548,139.86 1 \$86,250.00 1 \$113,736.49 1 \$154,801.09 1 \$154,801.09 1 \$154,801.09 1 \$187,063.40 1 \$187,063.40 1 \$183,563.74 | 3 \$454,800.00 0.09% 1 \$205,997.52 0.04% 2 \$234,729.94 0.05% 1 \$415,162.77 0.08% 1 \$166,074.01 0.03% 1 \$176,051.71 0.04% 1 \$265,000.00 0.05% 5 \$1,355,154.06 0.27% 5 \$780,913.80 0.16% 3 \$548,139.86 0.11% 1 \$86,250.00 0.02% 1 \$113,736.49 0.02% 1 \$154,801.09 0.03% 1 \$154,801.09 0.03% 1 \$187,063.40 0.04% 1 \$183,563.74 0.04% | 3 \$454,800.00 0.09% 0 1 \$205,997.52 0.04% 0 2 \$234,729.94 0.05% 0 1 \$415,162.77 0.08% 0 1 \$166,074.01 0.03% 0 1 \$176,051.71 0.04% 0 1 \$265,000.00 0.05% 0 5 \$1,355,154.06 0.27% 0 5 \$780,913.80 0.16% 0 3 \$548,139.86 0.11% 0 1 \$86,250.00 0.02% 0 1 \$13,736.49 0.02% 0 1 \$154,801.09 0.03% 0 1 \$154,801.09 0.03% 0 1 \$154,801.09 0.04% 0 1 \$187,063.40 0.04% 0 1 \$183,563.74 0.04% 0 | 3 \$454,800.00 0.09% 0 \$0.00 1 \$205,997.52 0.04% 0 \$0.00 2 \$234,729.94 0.05% 0 \$0.00 1 \$415,162.77 0.08% 0 \$0.00 1 \$166,074.01 0.03% 0 \$0.00 1 \$176,051.71 0.04% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 5 \$1,355,154.06 0.27% 0 \$0.00 5 \$780,913.80 0.16% 0 \$0.00 1 \$86,250.00 0.02% 0 \$0.00 1 \$113,736.49 0.02% 0 \$0.00 1 \$154,801.09 0.03% 0 \$0.00 1 \$154,801.09 0.03% 0 \$0.00 1 \$187,063.40 0.04% 0 \$0.00 1 \$183,563.74 0.04% 0 \$0.00 | 3 \$454,800.00 0.09% 0 \$0.00 NA 1 \$205,997.52 0.04% 0 \$0.00 NA 2 \$234,729.94 0.05% 0 \$0.00 NA 1 \$415,162.77 0.08% 0 \$0.00 NA 1 \$75,000.00 0.02% 0 \$0.00 NA 1 \$166,074.01 0.03% 0 \$0.00 NA 1 \$176,051.71 0.04% 0 \$0.00 NA 1 \$265,000.00 0.05% 0 \$0.00 NA 5 \$1,355,154.06 0.27% 0 \$0.00 NA 5 \$780,913.80 0.16% 0 \$0.00 NA 3 \$548,139.86 0.11% 0 \$0.00 NA 1 \$86,250.00 0.02% 0 \$0.00 NA 1 \$154,801.09 0.03% 0 \$0.00 NA 1 \$154,801.09 0.03% 0 \$0.00 NA 1 \$154,801.09 0.04% | 3 \$454,800.00 0.09% 0 \$0.00 NA 0 1 \$205,997.52 0.04% 0 \$0.00 NA 0 2 \$234,729.94 0.05% 0 \$0.00 NA 0 1 \$415,162.77 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.02% 0 \$0.00 NA 0 1 \$166,074.01 0.03% 0 \$0.00 NA 0 1 \$176,051.71 0.04% 0 \$0.00 NA 0 1 \$265,000.00 0.05% 0 \$0.00 NA 0 5 \$1,355,154.06 0.27% 0 \$0.00 NA 0 5 \$780,913.80 0.16% 0 \$0.00 NA 0 1 \$86,250.00 0.02% 0 \$0.00 NA 0 1 \$13,736.49 0.02% 0 \$0.00 NA 0 1 \$154,801.09 0.03% 0 \$0.00 NA 0 1 \$1553,574.76 0.11% 0 \$0.00 NA 0 1 \$187,063.40 0.04% 0 \$0.00 NA 0 1 \$187,063.40 0.04% 0 \$0.00 NA 0 1 \$183,563.74 0.04% 0 \$0.00 NA 0 |

| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|----|--|
| KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION | 1 | \$230,918.94 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KCB BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| KIRKWOOD BANK AND TRUST CO | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$100,555.01 | 0.02% | 0 | \$0.00 | NA | 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$219,020.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM | 1 | \$126,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM, LLC | 3 | \$606,887.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| M + T BANK | 3 | \$539,520.66 | 0.11% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORPORATION | 2 | \$576,434.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$163,277.45 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,345.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$225,989.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION | 2 | \$221,006.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | О | |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$330,551.85 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$515,313.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$204,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC., A | 1 | \$161,791.19 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 1 | I | ļ | | | | I | ıI | |

| MICHIGAN MUTUAL, INC. 1 S139,370.76 0.03% 0 S0.00 NA 0 MICHIGAN MUTUAL, INC. 2 S454,223,33 0.09% 0 S0.00 NA 0 MICHIGAN MUTUAL, INC. 1 S278,741.52 0.06% 0 S0.00 NA 0 NA 0 MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MIDHIGAN MUTUAL, INC. A MI | CALIFORNIA CORPORATION | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---|----------------|-------|---|--------|------|
| MICHIGAN MUTUAL, INC. 2 \$454,223.33 0.09% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. A MICHIGAN CORP 1 \$278,741.52 0.06% 0 \$0.00 NA 0 NA 0 MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MORTGAGE INC. 1 \$101,505.50 0.02% 0 \$0.00 NA 0 NA 0 NA 0 MID AMERICA MORTGAGE, INC. 1 \$149,432.05 0.03% 0 \$0.00 NA 0 MID AMERICA MORTGAGE, INC. A S591,929.65 0.12% 0 \$0.00 NA 0 MIDITOWN BANK & TRUST COMPANY 1 \$145,000.00 0.03% 0 \$0.00 NA 0 MIDITOWN BANK & TRUST COMPANY MIDWEST MORTGAGE 1 \$83,200.00 0.02% 0 \$0.00 NA 0 MORTGAGE INC. MILITARY FAMILY HOME 9 \$1,496,041.07 0.3% 0 \$0.00 NA 0 MORTGAGE INC. 4 \$957,614.46 0.19% 0 \$0.00 NA 0 MORTGAGE INC. 4 \$957,614.46 0.19% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, 1 \$220,503.76 0.04% 0 \$0.00 NA 0 MORTGAGE INVESTORS 3 \$1,193,658.39 0.24% 0 \$0.00 NA 0 MORTGAGE INVESTORS 3 \$1,193,658.39 0.24% 0 \$0.00 NA 0 MORTGAGE NETWORK, 1 \$132,453.68 0.02% 0 \$0.00 NA 0 MORTGAGE NETWORK, 9 \$1,970,647.38 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC MOUNTAIN IST BANK & 1 \$123,453.68 0.02% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK & 1 \$123,453.68 0.02% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK & 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 1 \$132,453.68 0.02% 0 \$0.00 NA 0 MORTGAGE NETWORK, 1 \$132,453.68 0.02% 0 \$0.00 NA 0 MORTGAGE NETWORK, 1 \$132,453.68 | | 1 | \$139,370,76 | 0.03% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP S278,741.52 0.06% 0 \$0.00 NAO | · · | 2 | | | | | |
| A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MID AMERICA MORTGAGE INC MID AMERICA MORTGAGE, INC. MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MIDTOWN BANK + TRUST COMPANY MORTGAGE 1 \$83,200,00 0,03% 0 \$0,000 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 | MICHIGAN MUTUAL, INC., | 1 | · | | | | |
| A MICHIGAN CORPORATION MID AMERICA MORTGAGE INC. MID AMERICA MORTGAGE INC. MID AMERICA MORTGAGE INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MID AMERICA INC. MORTGAGE, INC., AN OHIO INCORPANY INC. MID TOWN BANK & TRUST INC. MID TOWN BANK & TRUST INC. MID TOWN BANK & TRUST INC. MID TOWN BANK & TRUST INC. MID TOWN BANK & TRUST INC. MILL INC. MILL INC. MILL INC. MONARCH BANK INC. MORTGAGE INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE INCE. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LC. MORTGAGE SERVICES III, LC. MONTGAGE SERVICES III, LLC. MOUNTAIN WEST BANK INC. MORTGAGE SANK INC. MORTGAGE SERVICES III, LLC. MOUNTAIN WEST BANK INC. MORTGAGE SANK INC. MORTGAGE SERVICES III, LLC. MOUNTAIN WEST BANK INC. MORTGAGE SANK INC. MORTGAGE SERVICES III, LLC. MOUNTAIN WEST BANK INC. | A MICHIGAN | 2 | \$549,115.35 | 0.11% | 0 | \$0.00 | NA 0 |
| INC | A MICHIGAN | 2 | \$369,850.00 | 0.07% | 0 | \$0.00 | NA 0 |
| MORTGAGE, INC. | | 1 | \$101,505.50 | 0.02% | 0 | \$0.00 | NA 0 |
| MORTGAGE, INC., AN OHIO CORPORATION | | 1 | \$149,432.05 | 0.03% | 0 | \$0.00 | NA 0 |
| COMPANY 3 \$591,929.05 0.12% 0 \$0.00 NA 0 | MORTGAGE, INC., AN OHIO | 1 | \$106,424.29 | 0.02% | 0 | \$0.00 | NA 0 |
| COMPANY | | 3 | \$591,929.65 | 0.12% | 0 | \$0.00 | NA 0 |
| CAPITAL, LLC | | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| LOANS, LLC 9 \$1,496,041.07 0.3% 0 \$0.00 NA 0 | | 1 | \$83,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| MONARCH BANK | | 9 | \$1,496,041.07 | 0.3% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. | | 1 | \$340,991.01 | 0.07% | 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC 1 \$139,200.00 0.03% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC 1 \$289,705.04 0.06% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC. 1 \$200,503.76 0.04% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 3 \$1,193,658.39 0.24% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 2 \$545,955.03 0.11% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC. 2 \$693,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 7 \$1,970,647.38 0.4% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK & TRUST COMPANY 1 \$123,453.68 0.02% 0 \$0.00 NA 0 MOUNTAIN WEST BANK NA 1 \$189,500.00 0.04% 0 \$0.00 NA 0 | MORTGAGE 1 INC. | 4 | \$957,614.46 | 0.19% | 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, 1 \$289,705.04 0.06% 0 \$0.00 NA 0 | | 1 | | | | | |
| MORTGAGE FINANCIAL, 1 \$200,503.76 0.04% 0 \$0.00 NA 0 | MORTGAGE FINANCIAL, | 1 | · | | 0 | | |
| GROUP 3 \$1,193,658.39 0.24% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 2 \$545,955.03 0.11% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC 2 \$693,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC. 9 \$1,970,647.38 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, INC 7 \$1,324,359.25 0.27% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK & 1 \$123,453.68 0.02% 0 \$0.00 NA 0 MOUNTAIN WEST BANK & 1 \$123,453.68 0.02% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.0 | MORTGAGE FINANCIAL, | 1 | \$200,503.76 | 0.04% | 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC 2 \$693,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC. 9 \$1,970,647.38 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LC 7 \$1,324,359.25 0.27% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK & TRUST COMPANY 1 \$123,453.68 0.02% 0 \$0.00 NA 0 MOUNTAIN WEST BANK NA 1 \$189,500.00 0.04% 0 \$0.00 NA 0 | | 3 | \$1,193,658.39 | 0.24% | 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC 2 \$693,000.00 0.14% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC. 9 \$1,970,647.38 0.4% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LC 7 \$1,324,359.25 0.27% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK & TRUST COMPANY 1 \$123,453.68 0.02% 0 \$0.00 NA 0 MOUNTAIN WEST BANK NA 1 \$189,500.00 0.04% 0 \$0.00 NA 0 | MORTGAGE MASTER, INC. | 2 | \$545,955.03 | 0.11% | 0 | \$0.00 | NA 0 |
| NC. 9 \$1,970,647.38 0.4% 0 \$0.00 NA 0 | MORTGAGE NETWORK, | 2 | \$693,000.00 | 0.14% | 0 | | NA 0 |
| MORTGAGE SERVICES III, LLC 7 \$1,324,359.25 0.27% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK & TRUST COMPANY 1 \$123,453.68 0.02% 0 \$0.00 NA 0 MOUNTAIN WEST BANK NA 1 \$189,500.00 0.04% 0 \$0.00 NA 0 | MORTGAGE NETWORK, | 9 | \$1,970,647.38 | 0.4% | 0 | \$0.00 | NA 0 |
| MOUNTAIN 1ST BANK & 1 \$123,453.68 0.02% 0 \$0.00 NA 0 TRUST COMPANY 1 \$189,500.00 0.04% 0 \$0.00 NA 0 NA 0 | MORTGAGE SERVICES III, | 7 | \$1,324,359.25 | 0.27% | 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK 1 \$189,500.00 0.04% 0 \$0.00 NA 0 | MOUNTAIN 1ST BANK & | 1 | \$123,453.68 | 0.02% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | | 1 | \$149,341.55 | 0.03% | 0 | \$0.00 | NA 0 |

| MOUNTAIN WEST BANK, N.A., CORPORATION | | | | | | | |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---------------|
| MOUNTAIN WEST FINANCIAL INC | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$240,414.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$91,988.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$385,714.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$376,351.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 2 | \$528,019.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$182,099.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$246,409.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,660.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB | 2 | \$244,188.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$659,807.85 | 0.13% | 0 | \$0.00 | | |
| NJ LENDERS CORPORATION | 3 | \$876,421.31 | 0.18% | 0 | \$0.00 | | |
| NOLA LENDING GROUP LLC | 1 | \$174,435.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,275.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$109,505.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$163,184.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$403,233.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON | 1 | \$344,490.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | | | _ | _ | | $\overline{}$ |
| CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$326,692.05 | 0.07% | 0 | \$0.00 | NA | 0 |

| NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | | | |
|--------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$337,030.03 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$547,552.48 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$229,139.84 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$415,144.34 | 0.08% | 0 | \$0.00 | NA | 0 | , , |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$207,083.59 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| NTFN INC. | 1 | \$100,463.02 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,162.77 | | 0 | | | П | _ |
| NTFN, INC. | 1 | \$394,220.15 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,205,526.53 | 0.24% | 0 | \$0.00 | NA | 0 | _ |
| ONE NEVADA CREDIT UNION | 2 | \$409,709.07 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$139,768.33 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$400,240.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, FSB | 2 | \$241,431.58 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,651.99 | 0.06% | 0 | | | | _ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$470,936.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$258,843.00 | 0.05% | 0 | \$0.00 | NA | 0 | _ |

| CALIFORNIA CORPORATION (CFL # 603D903) | | | | | | | | |
|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|---------|
| PATRIOT BANK MORTGAGE INC. | 1 | \$375,121.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE, INC. | 2 | \$509,897.97 | 0.1% | 0 | \$0.00 | NA | 0 | Ĺ |
| PEOPLE'S UNITED BANK, BANKING INSITITUTION | 1 | \$249,634.15 | 0.05% | 0 | \$0.00 | NA | 0 | Ĺ |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$73,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | <u></u> |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$125,787.74 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$397,224.44 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$495,944.21 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$168,402.20 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 3 | \$635,825.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,786.47 | 0.14% | | | | | |
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$459,964.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE, INC. | 1 | \$338,502.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$236,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$321,695.43 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. | 1 | \$368,831.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$244,407.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$396,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| · | | | | | | | |
|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$385,598.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| PLESANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$175,216.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP | 1 | \$150,341.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$298,691.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,463,765.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$79,640.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 2 | \$427,616.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$171,740.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$139,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$79,544.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$322,323.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$153,618.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$144,703.18 | 0.03% | 0 | \$0.00 | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,240,726.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$157,851.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,307,562.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$294,301.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$590,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST | 1 | \$415,162.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 2 | \$410,947.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | | | | | | |

| PROGRESS BANK AND TRUST | | | | | | |
|-------------------------------------------------------------|---|----------------|-------|---|--------|------|
| PROSPERITY BANK | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,832,237.79 | 0.37% | 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$219,684.23 | 0.04% | 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$863,199.20 | 0.17% | 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
| REPUBLIC BANK + TRUST | 1 | \$66,798.22 | 0.01% | 0 | \$0.00 | NA 0 |
| REPUBLIC BANK AND TRUST | 1 | \$72,343.05 | 0.01% | 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$133,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$158,560.10 | 0.03% | 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$91,395.55 | 0.02% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$408,107.23 | 0.08% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$667,777.26 | 0.13% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$562,966.77 | 0.11% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$264,428.50 | 0.05% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$669,917.85 | 0.13% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,725.00 | 0.02% | 0 | \$0.00 | NA 0 |
| RESMAC, INC. | 1 | \$376,317.89 | 0.08% | 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 1 | \$99,100.07 | 0.02% | 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,052.75 | 0.04% | 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,286,003.90 | 0.26% | 0 | \$0.00 | NA 0 |
| ROCKWOOD BANK | 2 | \$316,550.55 | 0.06% | 0 | \$0.00 | NA 0 |
| RP FUNDING, INC. | 1 | \$150,344.68 | 0.03% | 0 | \$0.00 | NA 0 |
| | 1 | \$354,415.79 | 0.07% | 0 | \$0.00 | NA 0 |

| SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE | | | | | | | | |
|-----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$156,606.02 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SAIL MORTGAGE CORP | 1 | \$54,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | _ |
| SCBT | 11 | \$2,633,485.83 | 0.53% | 0 | \$0.00 | NA | 0 | _ |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$99,554.99 | 0.02% | 0 | \$0.00 | | | _ |
| SECURITY MORTGAGE FUNDING CORPORATION | 4 | \$1,156,504.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$167,244.92 | | | \$0.00 | | Н | |
| SFMC, LP | 1 | \$154,317.10 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,262.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$415,683.87 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$786,453.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$193,145.27 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$198,612.22 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$285,225.07 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$246,838.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$292,251.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | | - | |
| SIRVA MORTGAGE, INC. | 6 | \$1,557,557.26 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL | 1 | \$398,255.23 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | H | |

| CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$98,563.82 | 0.02% | 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$199,101.09 | 0.04% | 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 1 | \$318,576.00 | 0.06% | 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST | 1 | \$159,280.87 | 0.03% | 0 | \$0.00 | NA 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$165,972.89 | 0.03% | 0 | \$0.00 | NA 0 |
| SUMMIT BANK | 2 | \$194,559.42 | 0.04% | 0 | \$0.00 | NA 0 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$267,822.28 | 0.05% | 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 5 | \$1,030,101.42 | 0.21% | 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,995.47 | 0.05% | 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$205,101.44 | 0.04% | 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$77,404.01 | 0.02% | 0 | \$0.00 | NA 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$128,629.45 | 0.03% | 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$119,466.00 | 0.02% | 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$246,896.39 | 0.05% | 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$293,427.48 | 0.06% | 0 | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$167,252.40 | 0.03% | 0 | \$0.00 | NA 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$198,289.85 | 0.04% | 0 | \$0.00 | NA 0 |
| THE ARLINGTON BANK | 1 | \$127,655.65 | 0.03% | 0 | \$0.00 | NA 0 |
| | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA 0 |

| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | | | | | | |
|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$280,665.44 | 0.06% | 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$338,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$174,306.08 | 0.03% | 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$249,750.00 | 0.05% | 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION | 1 | \$55,750.80 | 0.01% | 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$102,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$211,041.66 | 0.04% | 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$179,199.00 | 0.04% | 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$379,287.58 | 0.08% | 0 | \$0.00 | NA 0 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$124,600.00 | 0.03% | 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$124,449.27 | 0.02% | 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$159,287.99 | 0.03% | 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$152,724.15 | 0.03% | 0 | \$0.00 | NA 0 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$152,830.44 | 0.03% | 0 | \$0.00 | NA 0 |
| | 2 | \$448,478.09 | 0.09% | 0 | \$0.00 | NA 0 |

| TRIDENT MORTGAGE CO., LP | | | | | | |
|-----------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| TRIDENT MORTGAGE COMPANY LP | 2 | \$283,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$409,623.47 | 0.08% | 0 | \$0.00 | NA 0 |
| TXL MORTGAGE CORPORATION | 1 | \$285,125.00 | 0.06% | 0 | \$0.00 | NA 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,239.90 | 0.08% | 0 | \$0.00 | NA 0 |
| UNION BANK OF MENA | 1 | \$159,785.77 | 0.03% | 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CO. | 1 | \$157,597.21 | 0.03% | 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$184,782.28 | 0.04% | 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC. | 5 | \$892,403.71 | 0.18% | 0 | \$0.00 | NA 0 |
| UNION NATIONAL MORTGAGE CO | 1 | \$260,481.41 | 0.05% | 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$115,701.28 | 0.02% | 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION | 2 | \$468,265.49 | 0.09% | 0 | \$0.00 | NA 0 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$332,490.24 | 0.07% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$265,725.23 | 0.05% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$849,119.51 | 0.17% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$407,856.90 | 0.08% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$657,037.03 | 0.13% | 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$507,596.55 | 0.1% | 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING | 1 | \$185,661.77 | 0.04% | 0 | \$0.00 | NA 0 |

| CORPORATION | | | | ! | | | Ш |
|------------------------------------------------------------------|-------|------------------|--------|---|--------------|----|---|
| UNIVERSITY LENDING GROUP LLC | 1 | \$99,524.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,492.09 | 0.01% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 2 | \$471,370.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| VIRGINIA COMMERCE BANK | 1 | \$365,000.00 | | 0 | | | |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$308,647.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$184,184.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| VIRIGINA FIRST MORTGAGE | 1 | \$189,154.50 | | | , | | |
| WALLICK + VOLK, INC | 1 | \$125,075.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 2 | \$475,470.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$137,619.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 1,755 | \$349,936,036.83 | 70.22% | 2 | \$402,964.39 | NA | 0 |
| WESTBURY BANK | _1 | \$165,000.00 | | | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$270,744.84 | | 0 | | | |
| WESTSTAR MORTGAGE, INC. | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$135,786.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$459,841.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 2 | \$397,896.08 | 0.08% | 0 | \$0.00 | NA | 0 |

| | WISCONSIN MORTGAGE CORPORATION | | | | | | | |
|-----------|-----------------------------------------------------------------------------------------|-------|------------------|-------|---|--------------|----|---|
| | WOLFE FINANCIAL, INC | 1 | \$323,539.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$413,268.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$624,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$185,188.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$684,453.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 2,447 | \$498,324,577.70 | 100% | 2 | \$402,964.39 | | 0 |
| | | | | | | | | |
| 3138X3FX5 | 4TRUST MORTGAGE, INC | 1 | \$141,218.32 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,683,616.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION | 1 | \$202,182.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$164,280.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$235,855.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,112.40 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$292,595.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$225,780.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$307,292.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$481,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$416,923.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$178,224.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,399.25 | 0.02% | 0 | \$0.00 | NA | 0 |

| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | | | | | | | | l |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|----------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$103,537.20 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,399.25 | 0.02% | 0 | \$0.00 | NA | . 0 | _ |
| AMERICAN NATIONAL BANK | 1 | \$126,920.00 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | .0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$332,015.92 | 0.06% | 0 | \$0.00 | NA | .0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$614,552.99 | 0.11% | 0 | \$0.00 | NA | .0 | _ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$710,473.05 | 0.12% | 0 | \$0.00 | NA | . 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$129,124.25 | 0.02% | 0 | \$0.00 | NA | . 0 | |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$102,541.65 | 0.02% | 0 | \$0.00 | NA | .0 | _ |
| AMERIFIRST FINANCIAL INC. | 1 | \$302,647.19 | 0.05% | 0 | \$0.00 | NA | .0 | _ |
| AMERIS BANK | 1 | \$194,132.25 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| AMERIS BANK A CORPORATION | 3 | \$676,663.29 | | 0 | | | | |
| APEX HOME LOANS INC. | 1 | \$471,492.46 | 1 | 0 | · | | 0 | _ |
| APEX HOME LOANS, INC. | 1 | \$286,651.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$889,883.98 | 0.15% | 0 | \$0.00 | NA | .0 | <u> </u> |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$523,400.84 | 0.09% | 0 | \$0.00 | NA | .0 | |

| AUSTIN BANK, TEXAS N.A. | 2 | \$401,310.17 | 0.07% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 3 | \$390,459.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$180,331.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$225,711.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON | 1 | \$103,890.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN NA | 1 | \$354,399.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$537,620.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 2 | \$570,301.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,129,672.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$226,985.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$235,557.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 1 | \$154,310.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK , NATIONAL BANKING ASSOC. | 1 | \$278,741.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$495,308.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$452,701.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$242,676.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, | 1 | \$121,531.30 | 0.02% | 0 | \$0.00 | NA | 0 |

| LLC A LIMITED LIABILITY COMPANY | | | | | <u> </u> | ' | |
|----------------------------------------------------------------------------------|---|--------------|-------|---|----------|----|-----|
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$481,626.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$195,800.00 | | | , | NA | 0 |
| CALIBER FUNDING LLC | 1 | \$99,011.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$142,170.85 | | | | | |
| CAPITAL CENTER, LLC | 1 | \$119,471.30 | 0.02% | 0 | \$0.00 | NA | .10 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,524.17 | 0.02% | | | | |
| CAPITAL CITY BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| CAPITALMARK BANK & TRUST | 1 | \$176,600.00 | | 0 | | | |
| CAPSTONE BANK | 1 | \$164,770.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$338,502.02 | 0.06% | | \$0.00 | | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,713.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,383.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 4 | \$980,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$83,484.25 | | | | | |
| CHARTERWEST NATIONAL BANK | 2 | \$351,743.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEROKEE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$161,784.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST, A BANKING CORPORATION | 1 | \$83,251.50 | 0.01% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST COMPANY | 1 | \$86,318.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 3 | \$515,295.26 | 0.09% | 0 | \$0.00 | NA | 0 |

| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| COASTAL BANK AND TRUST | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$360,405.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 1 | \$610,326.13 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK AND TRUST CO. | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$106,160.00 | 0.02% | 0 | \$0.00 | NA | О | |
| COMMONFUND MORTGAGE CORP. | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$407,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$413,153.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK A CORPORATION | 1 | \$121,462.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$243,920.57 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$236,930.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| CROSSLINE CAPITAL INC | 1 | \$394,237.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DELTA TRUST MORTGAGE, INC. | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$224,873.07 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$398,680.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$388,214.42 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | | | | | | _ | |

| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$113,502.74 | 0.02% | 0 | \$0.00 | NA |) |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|------|---|
| DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$147,341.39 | 0.03% | 0 | \$0.00 | NA |) |
| DISCOVER HOME LOANS, INC | 1 | \$149,339.13 | 0.03% | 0 | \$0.00 | NA |) |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$297,000.00 | 0.05% | 0 | \$0.00 | NA |) |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA |) |
| DISCOVER HOME LOANS, INC. | 5 | \$1,062,417.21 | 0.18% | 0 | \$0.00 | NA |) |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$187,370.83 | 0.03% | 0 | \$0.00 | NA |) |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$567,328.05 | 0.1% | 0 | \$0.00 | NA |) |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$150,533.84 | 0.03% | 0 | \$0.00 | NA |) |
| EMBRACE HOME LOANS, INC | 1 | \$244,905.28 | 0.04% | 0 | \$0.00 | NA |) |
| EMBRACE HOME LOANS, INC. | 5 | \$1,051,902.72 | 0.18% | 0 | \$0.00 | NA |) |
| ENTERPRISE BANK NA | 1 | \$185,172.29 | 0.03% | 0 | \$0.00 | NA C | |
| ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA |) |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$119,200.00 | 0.02% | 0 | \$0.00 | NA |) |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$258,843.00 | 0.05% | 0 | \$0.00 | NA |) |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,865.86 | 0.02% | 0 | \$0.00 | NA |) |
| EQUITY RESOURCES, INC | 3 | \$560,750.00 | 0.1% | 0 | \$0.00 | NA 0 |) |
| EQUITY RESOURCES, INC. | 1 | \$123,453.68 | 0.02% | 0 | \$0.00 | | |
| EXTRACO BANKS, N.A. | 1 | \$172,436.91 | 0.03% | 0 | \$0.00 | NA 0 |) |
| FAIRFIELD COUNTY BANK | 2 | \$1,038,450.51 | 0.18% | 0 | \$0.00 | NA 0 |) |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$307,024.70 | 0.05% | 0 | \$0.00 | NA |) |
| | 1 | \$184,433.83 | 0.03% | 0 | \$0.00 | NA 0 |) |

| FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | | | | | | | | |
|-------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$1,683,138.17 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,155,551.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$132,147.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 0.03% | 0 | \$0.00 | | | |
| FEARON FINANCIAL, LLC | 6 | \$1,064,206.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$553,812.47 | 0.1% | | · | | | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| FEDERATED MORTGAGE CORP | 1 | \$106,618.64 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$144,367.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK OF MANHATTAN | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$367,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$195,119.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$175,224.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$237,936.44 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 2 | \$212,243.99 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA | 1 | \$132,414.03 | 0.02% | 0 | | | | |
| • | | | | | | | | |

| FIRST FINANCIAL BANK | 2 | \$366,910.37 | 0.06% | 0 | \$0.00 | NA 0 | |
|--------------------------------------|---|-----------------|---------|---|--------|---------|--------------|
| FIRST GUARANTY | | | | | | | |
| MORTGAGE | 1 | \$415,181.07 | 0.07% | 0 | \$0.00 | NA 0 | , |
| CORPORATION | | | | | | | |
| FIRST HOME MORTGAGE | 5 | \$2,048,053.69 | 0.36% | 0 | \$0.00 | NA 0 | |
| CORPORATION | 3 | \$2,046,033.09 | 0.30% | U | \$0.00 | NAU | |
| FIRST HOME MORTGAGE | | | | | | | |
| CORPORATION, A | 5 | \$1,415,795.92 | 0.25% | 0 | \$0.00 | NA 0 | / |
| CORPORATION | | | | | | | |
| FIRST HOME MORTGAGE | | | | | | | |
| CORPORATION, | 1 | \$229,961.76 | 0.04% | 0 | \$0.00 | NA 0 | (|
| CORPORATION | | | | | | | 1 |
| FIRST HOPE MORTGAGES, | 1 | \$221,512.73 | 0.04% | 0 | \$0.00 | NA 0 | |
| INC A CORPORATION | 1 | Ψ221,312.73 | 0.0176 | Ů | Ψ0.00 | 11110 | <u> </u> |
| FIRST INDEPENDENCE | | | | | | | |
| BANK, A MICHIGAN | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA 0 | 1 |
| CORPORATION | | | | | | | \vdash |
| FIRST INTERNET BANK OF | 2 | \$650,094.13 | 0.11% | 0 | \$0.00 | NA 0 |) |
| INDIANA | | · | | | | | - |
| FIRST INTERNET BANK OF | 1 | ¢257.262.02 | 0.06% | 0 | ¢0.00 | NIA O | |
| INDIANA AN INDIANA CHARTERED BANK | 1 | \$357,262.02 | 0.06% | 0 | \$0.00 | NA 0 | |
| FIRST INTERNET BANK OF | | | | | | | ╁ |
| INDIANA, AN INDIANA | 2 | \$365,977.24 | 0.06% | 0 | \$0.00 | NA 0 | |
| CHARTERED BANK | 2 | \$303,911.24 | 0.00% | U | \$0.00 | NAU | |
| FIRST NATIONAL BANK | 1 | \$215,400.00 | 0.04% | 0 | \$0.00 | NA 0 | + |
| FIRST NATIONAL BANK OF | - | \$213,400.00 | 0.04 /0 | U | \$0.00 | NAU | ┢ |
| CENTRAL ALABAMA A | 1 | \$238,942.60 | 0.04% | 0 | \$0.00 | NA 0 | |
| FEDERAL BANK | 1 | Ψ230,742.00 | 0.04 /0 | U | ψ0.00 | INAU | |
| FIRST NATIONAL BANK OF | | | | | | | Ħ |
| CENTRAL ALABAMA, A | 1 | \$274,796.11 | 0.05% | 0 | \$0.00 | NA 0 | |
| FEDERAL BANK | | Ψ=1.,120.11 | 0.00 / | | φσ.σσ | | |
| FIRST SAVINGS | | | | | | | T |
| MORTGAGE | | ΦΩ 40, Ω CΩ Ω 4 | 0.046 | | 40.00 | NT A 10 | 1 |
| CORPORATION, A | 1 | \$248,262.34 | 0.04% | 0 | \$0.00 | NA 0 | 1 |
| VIRGINIA CORPORATION | | | | | | | |
| FIRST STATE BANK OF ST. | 5 | \$950.064.01 | 0.150 | 0 | \$0.00 | NIAO | |
| CHARLES, MO | 3 | \$850,964.91 | 0.15% | 0 | \$0.00 | NA 0 | |
| FIRST STATE BANK OF ST. | | | | | | | |
| CHARLES, MO A | 2 | \$409,167.87 | 0.07% | 0 | \$0.00 | NA 0 | 1 |
| CORPORATION | | | | | | | |
| FIRST STATE BANK OF ST. | | | | | | | |
| CHARLES, MO, A | 4 | \$901,807.96 | 0.16% | 0 | \$0.00 | NA 0 | 1 |
| CORPORATION | | | | | | | $oxed{oxed}$ |
| FIRST TEXOMA NATIONAL | 1 | \$158,100.00 | 0.03% | 0 | \$0.00 | NA 0 | , |
| BANK | 1 | · | | | | | |
| FIRST UNITED BANK | 1 | \$119,557.92 | 0.02% | | , | 1 | |
| FIRSTRUST MORTGAGE, | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA 0 | / |
| l l | | | | | | | |

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| INC. | | | | ! ! | | | |
|-----------------------------------------------------------------------------------------------|---|----------------|-------|--------|--------|------|---|
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$509,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$464,727.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$44,799.75 | 0.01% | 0 | \$0.00 | NA(| 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$99,117.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$247,620.43 | 0.04% | 0 | \$0.00 | NA(| 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$83,358.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,113,315.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$146,352.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$622,246.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$898,007.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,515,520.11 | 0.26% | 0 | \$0.00 | NA (| 0 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC | 1 | \$206,069.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$390,255.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. | 1 | \$160,539.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK | 1 | \$147,005.00 | 0.03% | 0 | \$0.00 | NA (| 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$386,556.47 | 0.07% | | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$452,700.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$201,417.17 | 0.04% | 0 | \$0.00 | NA (| 0 |

| 1 | \$225,611.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
|---|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$202,877.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$233,801.48 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$121,849.87 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$150,590.26 | 0.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| 1 | \$84,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| 1 | \$231,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$238,931.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,626,766.84 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 3 | \$527,101.16 | 0.09% | 0 | \$0.00 | NA | 0 | Ì |
| 1 | \$217,546.92 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$196,062.05 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$269,794.04 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$121,462.49 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 2 | \$311,099.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| 2 | \$401,629.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 5 | \$1,080,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$331,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$202,877.20 1 \$233,801.48 1 \$121,849.87 1 \$150,590.26 1 \$84,400.00 1 \$231,200.00 1 \$238,931.99 5 \$1,626,766.84 3 \$527,101.16 1 \$217,546.92 1 \$196,062.05 1 \$269,794.04 1 \$160,000.00 1 \$121,462.49 2 \$311,099.48 2 \$401,629.15 5 \$1,080,000.00 1 \$331,000.00 | 1 \$202,877.20 0.04% 1 \$233,801.48 0.04% 1 \$121,849.87 0.02% 1 \$150,590.26 0.03% 1 \$84,400.00 0.01% 1 \$231,200.00 0.04% 1 \$238,931.99 0.04% 2 \$1,626,766.84 0.28% 3 \$527,101.16 0.09% 1 \$217,546.92 0.04% 1 \$196,062.05 0.03% 1 \$160,000.00 0.03% 1 \$160,000.00 0.03% 1 \$131,099.48 0.05% 2 \$401,629.15 0.07% 5 \$1,080,000.00 0.06% 1 \$331,000.00 0.06% | 1 \$202,877.20 0.04% 0 1 \$233,801.48 0.04% 0 1 \$121,849.87 0.02% 0 1 \$150,590.26 0.03% 0 1 \$84,400.00 0.01% 0 1 \$231,200.00 0.04% 0 1 \$238,931.99 0.04% 0 3 \$527,101.16 0.09% 0 1 \$217,546.92 0.04% 0 1 \$196,062.05 0.03% 0 1 \$160,000.00 0.03% 0 1 \$160,000.00 0.03% 0 2 \$311,099.48 0.05% 0 2 \$401,629.15 0.07% 0 5 \$1,080,000.00 0.06% 0 | 1 \$202,877.20 0.04% 0 \$0.00 1 \$233,801.48 0.04% 0 \$0.00 1 \$121,849.87 0.02% 0 \$0.00 1 \$150,590.26 0.03% 0 \$0.00 1 \$84,400.00 0.01% 0 \$0.00 1 \$231,200.00 0.04% 0 \$0.00 1 \$238,931.99 0.04% 0 \$0.00 2 \$1,626,766.84 0.28% 0 \$0.00 3 \$527,101.16 0.09% 0 \$0.00 1 \$217,546.92 0.04% 0 \$0.00 1 \$196,062.05 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$311,099.48 0.05% 0 \$0.00 2 \$401,629.15 0.07% 0 \$0.00 5 \$1,080,000.00 0.06% 0 \$0.00 1 \$331,000.00 0.06% | 1 \$202,877.20 | 1 \$202,877.20 0.04% 0 \$0.00 NA 0 1 \$233,801.48 0.04% 0 \$0.00 NA 0 1 \$121,849.87 0.02% 0 \$0.00 NA 0 1 \$150,590.26 0.03% 0 \$0.00 NA 0 1 \$84,400.00 0.01% 0 \$0.00 NA 0 1 \$231,200.00 0.04% 0 \$0.00 NA 0 1 \$238,931.99 0.04% 0 \$0.00 NA 0 5 \$1,626,766.84 0.28% 0 \$0.00 NA 0 1 \$217,546.92 0.04% 0 \$0.00 NA 0 1 \$196,062.05 0.03% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 1 \$121,462.49 0.02% 0 \$0.00 NA 0 2 \$401,629.15 0.07% 0 \$0.00 NA 0 5 \$1,080,00 |

| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$358,742. | 21 0.06% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------------------------------------|----------|--------------|----------|---|--------|----|---|---|
| HOMEOWNERS MORTGAGE ENTERP INC | RISES, 1 | \$122,434. | 25 0.02% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERP INC. | RISES, 1 | \$340,000 | 00 0.06% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERP INC. NMLS #421377 | RISES, 1 | \$85,119. | 52 0.01% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LEN LLC | DING, 9 | \$1,767,451. | 12 0.31% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LEN LLC DBA EDINA REA MORTGAGE | <i>'</i> | \$958,013. | 49 0.17% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LEN LLC DBA RECTOR-HAYDEN MORTGAGE | DING, | \$174,400. | 00 0.03% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDIN | NG 1 | \$47,790. | 63 0.01% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK, FEDERAL SAVINGS E | ') | \$256,181. | 14 0.04% | 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICE | ES 2 | \$256,239. | 0.04% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC A LIMIT LIABILITY COMPANY | ED 1 | \$198,000. | 00 0.03% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$176,825. | 32 0.03% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$135,394. | 79 0.02% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTO COMPANY | GAGE 2 | \$438,337. | 25 0.08% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTO COMPANY, AN ARKA CORPORATION | _ | \$405,962. | 49 0.07% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAG | E, INC. | \$158,299. | 48 0.03% | 0 | \$0.00 | NA | 0 | _ |
| INTEGRA LENDING GROUP, LLC | 1 | \$202,114. | | | | | | |
| INTEGRATED FINANG GROUP, INC. DBA IFO MORTGAGE CORP., A PENNSYLVANIA CORPORATION | j | \$367,929. | 02 0.06% | 0 | \$0.00 | NA | 0 | |

| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
|--------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$269,284.23 | 0.05% | 0 | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$102,401.36 | 0.02% | 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$306,145.21 | 0.05% | 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$488,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| INVESTAR BANK | 1 | \$149,332.49 | 0.03% | 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$218,777.55 | 0.04% | 0 | \$0.00 | NA 0 |
| LEAD BANK, A CORPORATION | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| LEGACYTEXAS BANK | 1 | \$411,848.94 | 0.07% | 0 | \$0.00 | NA 0 |
| LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| LENDERFI, INC. | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA 0 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$595,406.44 | 0.1% | 0 | \$0.00 | NA 0 |
| LO INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM | 2 | \$726,238.58 | 0.13% | 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM LLC | 2 | \$727,000.00 | 0.13% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 5 | \$910,293.39 | 0.16% | 0 | \$0.00 | NA 0 |
| M AND T BANK | 1 | \$94,285.59 | 0.02% | 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORPORATION | 2 | \$292,684.47 | 0.05% | 0 | \$0.00 | NA 0 |
| | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 | NA 0 |

| MACKINAC SAVINGS BANK, FSB | | | | | | |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$167,259.82 | 0.03% | 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$112,392.57 | 0.02% | 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,900.84 | 0.04% | 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 2 | \$440,548.47 | 0.08% | 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$267,000.00 | | | , | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$415,181.07 | 0.07% | 0 | \$0.00 | NA 0 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$262,813.44 | 0.05% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$262,534.00 | 0.05% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$209,065.49 | 0.04% | 0 | \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$415,162.77 | 0.07% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$116,733.42 | | | | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$60,418.85 | 0.01% | 0 | \$0.00 | NA 0 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$182,882.53 | 0.03% | 0 | \$0.00 | NA 0 |
| MIDWEST CAPITAL MORTGAGE INC., A M | 1 | \$70,086.72 | 0.01% | 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$265,250.00 | 0.05% | 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 19 | \$2,597,949.80 | 0.45% | 0 | \$0.00 | NA 0 |
| MNET MORTGAGE CORP. | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA 0 |

| MO | ONARCH BANK | 4 | \$753,136.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
|----------|---------------------------------------|-----|-----------------------------------|-------|---|--------|------|---|--|
| MC | ONARCH BANK, A | 1 | \$270,069,77 | 0.060 | Λ | \$0.00 | NI A | Λ | |
| CO | RPORATION | 1 | \$370,068.77 | 0.06% | 0 | \$0.00 | NA | U | |
| MC | ORRIS BANK, A STATE | 1 | \$278,778.65 | 0.05% | 0 | \$0.00 | NA | Λ | |
| | ARTERED BANK | 1 | · | | | · | | Н | |
| | ORTGAGE 1 INC. | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| CO | ORTGAGE 1 INC. DBA OUNTY WIDE MTG. | 1 | \$228,001.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NDING | | | | | | | H | |
| | ORTGAGE AMERICA, | 2 | \$132,151.04 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INC | ORTGAGE CAPITAL | | | | | | | H | |
| | SOCIATES INC. | 1 | \$139,377.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ORTGAGE EXPRESS, LLC | 1 | \$192,158.14 | 0.03% | 0 | \$0.00 | NA | n | |
| | ORTGAGE FINANCIAL, | 1 | · | | 0 | , | | | |
| INC | · · · · · · · · · · · · · · · · · · · | 1 | \$396,211.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| - | ORTGAGE INVESTORS | _ | фо.с т . 0.1.0. т.2 | 0.150 | _ | φο οο | 27.4 | | |
| | OUP | 5 | \$967,919.72 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MC | ORTGAGE LENDERS OF | 1 | \$179,206.95 | 0.03% | 0 | \$0.00 | NA | Λ | |
| AM | MERICA, LLC | 1 | \$179,200.93 | 0.03% | U | \$0.00 | INA | U | |
| | ORTGAGE LENDERS OF | | | | | | | | |
| | MERICA, LLC, A LIMITED | 1 | \$194,339.98 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ABILITY COMPANY | | | | | | | Н | |
| | ORTGAGE MASTER INC | 1 | \$286,000.00 | 0.05% | 0 | , | | | |
| i i | ORTGAGE MASTER, INC. | 3 | \$618,914.19 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ORTGAGE NETWORK, | 1 | \$169,250.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| INC | | | , | | | · | | H | |
| | ORTGAGE NETWORK, | 8 | \$1,502,939.46 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INO | ORTGAGE PRODUCERS | | | | | | | | |
| | C, AN IOWA | | | | | | | | |
| | PRPORATION (CFL # | 1 | \$202,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | 01-0010) | | | | | | | | |
| | ORTGAGE SERVICES III, | 1.4 | Ф2 21 (202 00 | 0.560 | ^ | Φ0.00 | 27.4 | _ | |
| LL | C | 14 | \$3,216,283.99 | 0.56% | 0 | \$0.00 | NA | U | |
| MC | OUNTAIN 1ST BANK & | 1 | \$248,887.50 | 0.04% | 0 | \$0.00 | NA | Λ | |
| TR | UST COMPANY | 1 | φ240,007.30 | 0.04% | U | \$0.00 | INA | U | |
| | DUNTAIN 1ST BANK | | | | | | | | |
| | D TRUST COMPANY, A | 1 | \$89,420.31 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ORTH CAROLINA | | ,, | | | , | | | |
| | RPORATION | | | | | | | H | |
| | OUNTAIN WEST NANCIAL INC | 1 | \$223,710.01 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OUNTAIN WEST | | | | | | | H | |
| | NANCIAL INC. | 1 | \$328,546.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OVEMENT MORTGAGE, | | | | _ | | | Ħ | |
| LL | · · · · · · · · · · · · · · · · · · · | 3 | \$934,199.25 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$819,035.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | | , ,,,,,,,, | - 1 | - | | | | |

| NATIONAL BANK OF KANSAS CITY | | | | | | |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| NATIONS DIRECT MORTGAGE LLC | 1 | \$155,817.36 | 0.03% | 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$297,284.42 | 0.05% | 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, LP | 1 | \$378,098.79 | 0.07% | 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC | 2 | \$555,540.66 | 0.1% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,265.74 | 0.03% | 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,585.61 | 0.02% | 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$616,109.98 | 0.11% | 0 | \$0.00 | NA 0 |
| NORTHPOINTE BANK | 1 | \$249,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$604,737.08 | 0.11% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$569,472.92 | 0.1% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$202,182.22 | 0.04% | 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| NTFN INC. | 3 | \$494,426.07 | 0.09% | 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONALWIDE LENDING | 1 | \$170,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$134,681.93 | 0.02% | 0 | \$0.00 | NA 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 | NA 0 |
| ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC. | 1 | \$235,955.82 | 0.04% | 0 | \$0.00 | NA 0 |

| PACIFIC RESID MORTGAGE LL OREGON LIMIT LIABILITY CON | C AN ED | 1 | \$161,576.17 | 0.03% | 0 | \$0.00 | NA 0 | |
|-------------------------------------------------------------------------------------------|---------------------|---|--------------|-------|---|--------|------|--|
| PACIFIC TRUST MISSION HILLS MORTGAGE BA CALIFORNIA CORPORATION | BANK DBA NKERS A | 1 | \$94,161.85 | 0.02% | 0 | \$0.00 | NA 0 | |
| PACIFIC TRUST | | 1 | \$110,022.56 | 0.02% | 0 | \$0.00 | NA 0 | |
| PACOR MORTG | · · · | 1 | \$117,474.90 | 0.02% | | | | |
| PARAMOUNT E MORTGAGE, LI | - | 2 | \$290,955.02 | 0.05% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT E MORTGAGE, LI CALIFORNIA LI LIABILITY CON | LC, A IMITED | 1 | \$318,590.14 | 0.06% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL N GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324) | MORTGAGE | 1 | \$387,883.49 | 0.07% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL N GROUP, INC., C CORP | | 1 | \$193,153.79 | 0.03% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL N GROUP, INC., C CORPORATION | ALIFORNIA | 2 | \$445,731.23 | 0.08% | 0 | \$0.00 | NA 0 | |
| PATRIOT BANK | 1 | 1 | \$264,937.52 | 0.05% | 0 | \$0.00 | NA 0 | |
| PATRIOT BANK MORTGAGE IN | ζ | 2 | \$474,844.48 | 0.08% | 0 | \$0.00 | | |
| PEOPLE'S UNIT BANKING INST | ED BANK | 1 | \$120,456.16 | 0.02% | 0 | \$0.00 | NA 0 | |
| PEOPLE'S UNIT BANKING INST | • | 1 | \$112,798.62 | 0.02% | 0 | \$0.00 | NA 0 | |
| PEOPLES BANK | X . | 1 | \$212,917.77 | 0.04% | 0 | \$0.00 | NA 0 | |
| PEOPLES BANK ALABAMA | C OF | 1 | \$69,691.59 | 0.01% | 0 | \$0.00 | NA 0 | |
| PEOPLES HOMI INC., A TENNES CORPORATION | SSEE | 1 | \$112,575.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| PEOPLES HOMI INC. , A TENNE | | 1 | \$219,817.43 | 0.04% | 0 | \$0.00 | NA 0 | |
| PEOPLES HOMI INC. A TENNES CORPORATION | E EQUITY, SEE | 1 | \$72,479.26 | 0.01% | 0 | \$0.00 | NA 0 | |

| | | - | | | | |
|---------------------------------------------------------|--------------|-------|---|--------|------|---|
| PEOPLES MORTGAGE COMPANY AN ARIZONA 2 CORPORATION | \$382,000.00 | 0.07% | 0 | \$0.00 | NA |) |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 CORPORATION | \$131,418.43 | 0.02% | 0 | \$0.00 | NA |) |
| PEOPLES NATIONAL BANK 1 | \$124,286.46 | 0.02% | 0 | \$0.00 | NAC |) |
| PHH HOME LOANS, LLC 4 | \$592,313.17 | 0.1% | 0 | \$0.00 | NAC |) |
| PHH HOME LOANS, LLC A LIMITED LIABILITY 1 COMPANY | \$251,885.33 | 0.04% | 0 | \$0.00 | NA |) |
| PHILADELPHIA MORTGAGE ADVISORS, 1 INC | \$151,316.83 | 0.03% | 0 | \$0.00 | NA 0 |) |
| PIKE CREEK MORTGAGE SERVICES INC | \$172,000.00 | 0.03% | 0 | \$0.00 | NA |) |
| PINNACLE BANK 1 | \$111,501.59 | 0.02% | 0 | \$0.00 | NA |) |
| PLATINUM HOME MORTGAGE 1 CORPORATION | \$125,958.18 | 0.02% | 0 | \$0.00 | NA |) |
| PLATINUM MORTGAGE, INC | \$601,263.95 | 0.1% | 0 | \$0.00 | NA 0 |) |
| PLATINUM MORTGAGE, INC. | \$219,030.72 | 0.04% | 0 | \$0.00 | NA 0 |) |
| PLATINUM MORTGAGE, INC. AN ALABAMA 1 CORPORATION | \$208,147.25 | 0.04% | 0 | \$0.00 | NA |) |
| PLATINUM MORTGAGE, INC., AN ALABAMA 1 CORPORATION | \$158,500.00 | 0.03% | 0 | \$0.00 | NA |) |
| PLEASANT VALLEY HOME MORTGAGE 2 CORPORATION | \$271,313.51 | 0.05% | 0 | \$0.00 | NA |) |
| POLI MORTGAGE GROUP, INC | \$278,778.65 | 0.05% | 0 | \$0.00 | NA |) |
| POTOMAC MORTGAGE GROUP, INC., A 1 CORPORATION | \$301,069.29 | 0.05% | 0 | \$0.00 | NA |) |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 5 MORTGAGE | \$939,032.00 | 0.16% | 0 | \$0.00 | NA |) |
| PREMIUM MORTGAGE CORP A NEW YORK 1 CORPORATION | \$55,500.00 | 0.01% | 0 | \$0.00 | NA |) |
| PREMIUM MORTGAGE CORP, A NEW YORK 2 CORPORATION | \$224,695.08 | 0.04% | 0 | \$0.00 | NA |) |
| PRESIDENTIAL BANK, FSB 1 | \$322,558.19 | 0.06% | 0 | \$0.00 | NA |) |

| | | | | | | | _ | |
|---------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--|
| PRIMARY CAPITAL ADVISORS, LC | 5 | \$931,651.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$533,109.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$669,855.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$736,921.34 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,258,035.05 | 0.57% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$450,343.49 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 3 | \$736,027.48 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$77,652.89 | 0.01% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$181,369.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$72,349.51 | 0.01% | 0 | \$0.00 | NA | 0 | |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$454,717.45 | 0.08% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$476,705.57 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK + TRUST | 2 | \$399,820.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$199,101.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$164,564.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$203,083.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$211,075.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$93,568.17 | 0.02% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES , INC. | 1 | \$160,276.38 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$143,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$379,405.59 | 0.07% | 0 | \$0.00 | NA | 0 | |

| 2 | \$206,744.24 | 0.04% | 0 | \$0.00 | NA | 0 |
|----|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$631,406.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| 1 | \$378,342.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| 1 | \$139,389.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| 1 | \$358,413.91 | 0.06% | 0 | \$0.00 | NA | 00 |
| 1 | \$252,869.69 | 0.04% | 0 | | | |
| 3 | \$425,090.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| 1 | \$227,950.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$171,671.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| 3 | \$524,950.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| 1 | \$163,276.86 | 0.03% | 0 | \$0.00 | | |
| 1 | \$261,082.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$199,208.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| 1 | \$289,466.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| 14 | \$3,400,372.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| 1 | \$151,336.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| 2 | \$453,974.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| 4 | \$943,939.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| 1 | \$109,510.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| 2 | \$494,101.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 2 1 1 1 1 1 1 1 1 1 2 4 1 | 2 \$631,406.72 1 \$378,342.46 1 \$139,389.33 1 \$358,413.91 1 \$252,869.69 3 \$425,090.02 1 \$171,671.51 3 \$524,950.51 1 \$163,276.86 1 \$199,208.94 1 \$289,466.88 14 \$3,400,372.25 1 \$151,336.98 2 \$453,974.94 4 \$943,939.84 1 \$109,510.50 | 2 \$631,406.72 0.11% 1 \$378,342.46 0.07% 1 \$139,389.33 0.02% 1 \$358,413.91 0.06% 1 \$252,869.69 0.04% 1 \$227,950.53 0.04% 1 \$171,671.51 0.03% 3 \$524,950.51 0.09% 1 \$163,276.86 0.03% 1 \$261,082.49 0.05% 1 \$199,208.94 0.05% 1 \$199,208.94 0.03% 1 \$289,466.88 0.05% 1 \$3,400,372.25 0.59% 1 \$151,336.98 0.03% 2 \$453,974.94 0.08% 4 \$943,939.84 0.16% 1 \$109,510.50 0.02% | 2 \$631,406.72 0.11% 0 1 \$378,342.46 0.07% 0 1 \$139,389.33 0.02% 0 1 \$358,413.91 0.06% 0 1 \$252,869.69 0.04% 0 1 \$227,950.53 0.04% 0 1 \$171,671.51 0.03% 0 1 \$163,276.86 0.03% 0 1 \$163,276.86 0.03% 0 1 \$289,466.88 0.05% 0 1 \$289,466.88 0.05% 0 1 \$3,400,372.25 0.59% 0 1 \$151,336.98 0.03% 0 2 \$453,974.94 0.08% 0 4 \$943,939.84 0.16% 0 1 \$109,510.50 0.02% 0 | 2 \$631,406.72 0.11% 0 \$0.00 1 \$378,342.46 0.07% 0 \$0.00 1 \$139,389.33 0.02% 0 \$0.00 1 \$358,413.91 0.06% 0 \$0.00 1 \$252,869.69 0.04% 0 \$0.00 1 \$227,950.53 0.04% 0 \$0.00 1 \$171,671.51 0.03% 0 \$0.00 1 \$163,276.86 0.03% 0 \$0.00 1 \$199,208.94 0.05% 0 \$0.00 1 \$289,466.88 0.05% 0 \$0.00 1 \$151,336.98 0.03% 0 \$0.00 2 \$453,974.94 0.08% 0 \$0.00 4 \$943,939.84 0.16% 0 \$0.00 1 \$109,510.50 0.02% 0 \$0.00 1 \$109,510.50 0.02% 0 \$0.00 | 2 \$631,406.72 0.11% 0 \$0.00 NA 0 1 \$378,342.46 0.07% 0 \$0.00 NA 0 1 \$139,389.33 0.02% 0 \$0.00 NA 0 1 \$358,413.91 0.06% 0 \$0.00 NA 0 1 \$252,869.69 0.04% 0 \$0.00 NA 0 1 \$227,950.53 0.04% 0 \$0.00 NA 0 1 \$171,671.51 0.03% 0 \$0.00 NA 0 1 \$171,671.51 0.03% 0 \$0.00 NA 0 1 \$163,276.86 0.03% 0 \$0.00 NA 0 1 \$261,082.49 0.05% 0 \$0.00 NA 0 1 \$199,208.94 0.03% 0 \$0.00 NA 0 1 \$199,208.94 0.03% 0 \$0.00 NA 0 1 \$151,336.98 0.03% 0 \$0.00 NA 0 2 \$453,974.94 0.08% 0 \$0.00 NA 0 4 \$943,939.84 0.16% 0 \$0.00 NA 0 1 \$109,510.50 0.02% 0 \$0.00 NA 0 |

| | RRA PACIFIC RTGAGE COMPANY | 3 | \$561,653.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
|------------------|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| MO INC | RRA PACIFIC RTGAGE COMPANY CA CALIFORNIA RPORATION | 2 | \$520,075.30 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MO INC | RRA PACIFIC RTGAGE COMPANY CA CALIFORNIA RPORATION NMLS 1788 | 1 | \$161,561.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MO INC | RRA PACIFIC RTGAGE COMPANY CA CALIFORNIA RPORATION, NMLS: 8 | 1 | \$205,872.27 | 0.04% | 0 | \$0.00 | NA | 0 | |
| МО | RRA PACIFIC RTGAGE COMPANY C, A CALIFORNIA CORP | 1 | \$238,931.99 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MO INC | RRA PACIFIC RTGAGE COMPANY C, A CALIFORNIA RPORATION | 1 | \$217,831.24 | 0.04% | 0 | \$0.00 | NA | О | |
| MO INC COI | RRA PACIFIC RTGAGE COMPANY C, A CALIFORNIA RPORATION (CFL # -1770) | 1 | \$558,752.08 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MO INC | RRA PACIFIC RTGAGE COMPANY C., A CALIFORNIA RPORATION | 1 | \$199,127.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MO INC | RRA PACIFIC PRTGAGE COMPANY C., A CALIFORNIA RPORATION; NMLS: 8 | 2 | \$932,891.66 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IMONS FIRST BANK OF ARCY | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UX FALLS FEDERAL EDIT UNION | 2 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SIR | VA MORTGAGE, INC. | 4 | \$613,289.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SKY | YLINE FINANCIAL CORP | 1 | \$415,162.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BA | UTHERN COMMUNITY NK, A TENNESSEE RPORATION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | UTHERN TRUST RTGAGE, LLC | 3 | \$1,127,948.92 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$159,288.41 | 0.03% | 0 | \$0.00 | NA | 0 | |

| STANDARD PACIFIC MORTGAGE, INC. | | | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--|
| STEARNS BANK. N.A. | 1 | \$112,502.14 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STERLING NATIONAL BANK | 1 | \$282,250.95 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$227,083.17 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$363,905.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION | 1 | \$156,684.04 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$298,691.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$172,023.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$995,372.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SURETY FINANCIAL SERVICES | 1 | \$192,348.73 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP. | 2 | \$380,697.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$173,987.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$257,005.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$187,171.71 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$187,254.57 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK | 2 | \$370,344.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE COASTAL BANK | 2 | \$308,384.97 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$139,370.76 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$108,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
|----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$282,723.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$118,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$155,586.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$272,506.14 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$216,541.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY | 1 | \$97,659.08 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$99,559.42 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$140,969.88 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION | 1 | \$182,525.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$141,370.57 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 6 | \$1,534,939.53 | 0.27% | 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$558,968.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,678.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,034.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$74,669.56 | 0.01% | 0 | \$0.00 | NA | 0 | |

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| UNION HOME MORTGAGE CORP. | | | | | | | | |
|---------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----------|
| UNION MORTGAGE GROUP, INC | 2 | \$246,402.89 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| UNION MORTGAGE GROUP, INC. | 6 | \$954,937.27 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$248,887.50 | 0.04% | 0 | \$0.00 | NA | 0 | <u>-</u> |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,035,510.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$618,669.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$353,179.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$970,565.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$106,533.26 | 0.02% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$454,389.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$588,389.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$415,144.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 1 | \$157,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION | 1 | \$79,647.53 | 0.01% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC. | 1 | \$322,104.03 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 1 | \$155,319.54 | 0.03% | 0 | · · | 1 | П | _ |
| WALLICK AND VOLK, INC. | 2 | \$401,825.78 | 0.07% | 0 | | | - | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | | | | |

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| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$95,920.00 | 0.02% | 0 | \$0.00 | NA | , 0 | |
| WELLS FARGO BANK, N.A. | 2,009 | \$408,724,531.15 | 71.1% | 5 | \$810,820.24 | NA | 1 | \$ |
| WESTBURY BANK | 1 | \$87,000.00 | | 1 1 | | | ++ | |
| WESTSTAR MORTGAGE, INC | 2 | \$452,894.62 | | | | | | |
| WESTSTAR MORTGAGE, INC. | 1 | \$259,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | Ĺ |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 3 | \$617,779.69 | 0.11% | 0 | \$0.00 | NA | .0 | L |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$49,779.71 | 0.01% | 0 | \$0.00 | NA | . 0 | L |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,162.77 | 0.07% | 0 | \$0.00 | NA | .0 | L |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$169,491.34 | 0.03% | 0 | \$0.00 | NA | .0 | |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$242,816.86 | 0.04% | 0 | \$0.00 | NA | , 0 | |
| WR STARKEY MORTGAGE, LLP | 2 | \$348,449.57 | 0.06% | 0 | \$0.00 | NA | 0 | |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$548,466.60 | 0.1% | 0 | \$0.00 | NA | .0 | _ |
| YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 2 | \$359,210.38 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| Unavailable | 3 | \$994,933.62 | 0.18% | 0 | | 1 1 | 0 | _ |
| | 2,798 | \$574,819,961.36 | 100% | 5 | \$810,820.24 | <u> </u> | 1 | \$ |
| | | | <u> </u> | <u> </u> | | <u> </u> | \prod | Ĺ |
| A&N MORTGAGE SERVICES INC | 1 | \$142,275.74 | | | · | | Ш | |
| AUSTIN FIRST MORTGAGE | 1 | \$160,347.25 | 2.43% | 0 | \$0.00 | NA | 0 | Ĺ |
| GEO MORTGAGE SERVICES, INC. | 1 | \$234,829.85 | 3.57% | 0 | \$0.00 | NA | 0 | L |
| INTERBANK MORTGAGE COMPANY | 18 | | | | · | | 44 | |
| MORTGAGE PROS, INC | 1 | \$416,343.73 | 6.32% | 0 | \$0.00 | NA | .0 | Ĺ |
| THE MORTGAGE LINK, INC | 1 | \$416,343.73 | 6.32% | 0 | \$0.00 | NA | 0 | Ĺ |
| | 23 | \$6,586,296.45 | 100% | 0 | \$0.00 | ' | 0 | Ĺ |
| | Щ. | <u> </u> | ! | Ш | <u> </u> | <u> </u> | \downarrow | <u>_</u> |
| | 1 | \$304,000.00 | 4.38% | 0 | \$0.00 | NA | . 0 | l |
| | CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. WESTBURY BANK WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION YADKIN BANK A NORTH CAROLINA BANKING CORPORATION Unavailable A&N MORTGAGE SERVICES INC AUSTIN FIRST MORTGAGE GEO MORTGAGE SERVICES, INC. INTERBANK MORTGAGE COMPANY MORTGAGE PROS, INC | CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. 2,009 WESTBURY BANK WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 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INTERBANK | CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. 2,009 WELLS FARGO BANK, N.A. 1 WESTBURY BANK 1 \$87,000.00 WESTSTAR MORTGAGE, INC. 2 \$452,894.62 INC. 45259,500.00 WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WILLOW BEND MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WISCONSIN MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC. 2 \$348,449.57 WYNDHAM CAPITAL MORTGAGE, INC. 3 \$548,466.60 CORPORATION WAS STARKEY MORTGAGE, A DIVISION OF BARNINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, 2 \$348,449.57 WYNDHAM CAPITAL MORTGAGE, INC A 2 \$548,466.60 CORPORATION WADKIN BANK A NORTH CAROLINA BANKING 2 \$359,210.38 CORPORATION Unavailable 3 \$994,933.62 2,798 \$574,819,961.36 A&N MORTGAGE SERVICES INC 1 \$142,275.74 AUSTIN FIRST MORTGAGE 1 \$160,347.25 GEO MORTGAGE SERVICES, INC. 1 \$416,343.73 THE MORTGAGE LINK, INC 1 \$416,343.73 THE MORTGAGE LINK, INC 1 \$416,343.73 THE MORTGAGE LINK, INC 1 \$416,343.73 | CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A. 2,009 WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLIAM RAVEIS MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 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A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A 2 \$348,449.57 0.06% 0 WYNDHAM CAPITAL MORTGAGE, INC A 2 \$5548,466.60 0.1% 0 CORPORATION UINAVAILABLE SAMENTAL MORTGAGE SAMENTAL AND MORTGAGE SAMENTAL LIC SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAGE SAMENTAL MORTGAG | CORPORATION A 1 \$209,000.00 0.04% 0 \$0.00 CORPORATION WEICHERT FINANCIAL 1 \$95,920.00 0.02% 0 \$0.00 WEILS FARGO BANK, N.A. 2,009 \$408,724,531.15 71.1% 5 \$810,820.24 WESTBURY BANK 1 \$87,000.00 0.02% 0 \$0.00 WESTSTAR MORTGAGE, 2 \$452,894.62 0.08% 0 \$0.00 WESTSTAR MORTGAGE, 1 \$259,500.00 0.05% 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 3 \$617,779.69 0.11% 0 \$0.00 OREGON A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC 1 \$449,779.71 0.01% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, 1 \$415,162.77 0.07% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LP WYNDHAM CAPITAL MORTGAGE, INC A 2 \$348,449.57 0.06% 0 \$0.00 WR STARKEY MORTGAGE, LP WYNDHAM CAPITAL MORTGAGE, INC A 2 \$548,466.60 0.1% 0 \$0.00 CORPORATION YADKIN BANK A NORTH CAROLINA BANKING 2 \$359,210.38 0.06% 0 \$0.00 CORPORATION Unavailable 3 \$994,933.62 0.18% 0 \$0.00 CORPORATION Unavailable 3 \$994,933.62 0.18% 0 \$0.00 GEO MORTGAGE I \$142,275.74 2.16% 0 \$0.00 GEO MORTGAGE I \$234,829.85 3.57% 0 \$0.00 INTERBANK MORTGAGE I \$234,829.85 3.57% 0 \$0.00 INTERBANK MORTGAGE I \$160,347.25 2.43% 0 \$0.00 INTERBANK MORTGAGE I \$160,347.25 2.43% 0 \$0.00 INTERBANK MORTGAGE I \$160,347.25 2.43% 0 \$0.00 INTERBANK MORTGAGE I \$142,275.74 2.16% 0 \$0.00 GEO MORTGAGE I \$234,829.85 3.57% 0 \$0.00 INTERBANK MORTGAGE I \$142,275.74 2.16% 0 \$0.00 INTERBANK MORTGAGE I \$160,347.25 2.43% 0 \$0.00 INTERBANK MORTGAGE I \$160,347.25 2.43% 0 \$0.00 INTERBANK MORTGAGE I \$142,275.74 2.16% 0 \$0.00 INTERBANK MORTGAGE I \$142,275.74 2.16% 0 \$0.00 INTERBANK MORTGAGE I \$142,275.74 2.16% 0 \$0.00 INTERBANK MORTGAGE I \$144,343.73 6.32% 0 \$0.00 INTERBANK MORTGAGE I \$141,343.73 6.32% 0 \$0.00 INTERBANK MORTGAGE I \$416,343.73 6.32% 0 \$0.00 INTERBANK MORTGAGE I | CORPORATION A 1 \$209,000.00 0.04% 0 \$0.00 NA CORPORATION | CORPORATION A CORPORATION S209,000.00 0.04% 0 \$0.00 NA 0 NA |

| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | | Ī |
|-----------|---------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|-----|---|
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$363,487.12 | 5.24% | 0 | \$0.00 | NA | . 0 | 1 |
| | GREENBOX LOANS, INC. | 1 | \$624,079.25 | 8.99% | 0 | \$0.00 | NA | 0 | L |
| | INTERBANK MORTGAGE COMPANY | 22 | \$5,252,355.79 | 75.69% | 0 | \$0.00 | NA | . 0 | 1 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$191,729.47 | 2.76% | 0 | \$0.00 | NA | . 0 | 1 |
| | UNITED HOME LOANS, INC. | 1 | \$203,706.07 | 2.94% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 27 | \$6,939,357.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | L | L |
| 3138X3GA4 | A+ MORTGAGE SERVICES, INC. | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | . 0 | 1 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$527,725.12 | 0.1% | 0 | \$0.00 | NA | 0 | , |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,401,289.26 | 0.27% | 0 | \$0.00 | NA | . 0 | ı |
| | ACCUNET MORTGAGE LLC | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$347,250.00 | 0.07% | 0 | \$0.00 | NA | . 0 | 1 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$185,395.92 | 0.04% | 0 | \$0.00 | NA | . 0 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$285,097.26 | 0.05% | 0 | \$0.00 | NA | . 0 | 1 |
| | AMERICAN BANK | 2 | \$458,544.28 | 0.09% | 0 | \$0.00 | NA | . 0 | L |
| | AMERICAN BANK, NA | 1 | \$177,650.00 | 0.03% | 0 | \$0.00 | NA | . 0 | _ |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$108,750.00 | 0.02% | 0 | \$0.00 | NA | . 0 | 1 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$138,897.59 | 0.03% | 0 | \$0.00 | NA | . 0 | į |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | , |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$311,366.26 | 0.06% | 0 | \$0.00 | NA | . 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$170,014.57 | 0.03% | 0 | \$0.00 | NA | . 0 | |
| | | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| AMERICAN KEN INC A CALIFORNIA CORPORATION | | | | | | | | |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| AMERICAN KEN, INC. | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN MOMENTUM BANK | 1 | \$187,188.14 | | 0 | | | | _ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$168,270.20 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$119,492.14 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION | 1 | \$262,904.53 | 0.05% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$349,498.31 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$426,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,388,551.31 | 0.27% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$597,429.67 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,455.36 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION | 1 | \$291,759.97 | 0.06% | 0 | \$0.00 | NA | 0 | - |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| AMERICASH | 2 | \$497,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | _ |

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| AMERIFIRST FINANCIAL | 1 | \$172,275.21 | 0.03% | 0 | \$0.00 | NA | 0 | |
|----------------------------------------------------------------|---|--------------|-------|---|--------------|----|---|--|
| AMERIFIRST FINANCIAL INC. | 2 | \$291,082.44 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$301,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL, INC | 1 | \$156,137.88 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING INC | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 2 | \$287,900.00 | 0.05% | 0 | \$0.00 | | | |
| AMERIPRO FUNDING, INC. | 1 | \$145,700.00 | 0.03% | 0 | \$0.00 | | | |
| AMERIS BANK, A CORP | 1 | \$227,811.95 | 0.04% | 1 | \$213,669.76 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$172,267.83 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ANCHOR FUNDING, INC | 1 | \$227,513.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ANCHOR FUNDING, INC. | 1 | \$158,612.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,322.86 | 0.03% | 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC. | 2 | \$468,653.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$187,200.00 | | 0 | | | | |
| ASPIRE FINANCIAL, INC. | 1 | \$137,077.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,322.86 | 0.03% | 0 | | | | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$176,044.16 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 2 | \$356,315.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 1 | \$224,147.34 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 3 | \$733,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORP | 1 | \$130,430.44 | 0.02% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC | 2 | \$264,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$841,069.28 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK | 1 | \$220,045.64 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$58,247.37 | 0.01% | 0 | \$0.00 | NA | 0 | |
|---|---------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,172.10 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,143,532.04 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BUSINESS FIRST BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | C AND F MORTGAGE CORPORATION | 1 | \$200,729.42 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$130,434.29 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,059.09 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, LLC | 5 | \$1,065,223.96 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 3 | \$665,165.60 | 0.13% | 0 | \$0.00 | | | |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,620.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK | 2 | \$309,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$477,467.00 | 0.09% | 0 | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$221,290.25 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CBC NATIONAL BANK | 5 | \$1,511,195.08 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL BANK | 2 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CFS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| , | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | \$196,981.80 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 14 | \$2,848,088.99 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,282.27 | 0.03% | 0 | \$0.00 | NA 0 | |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|------|--|
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$693,200.00 | 0.13% | 0 | \$0.00 | NA 0 | |
| COLUMBIA STATE BANK | 1 | \$131,142.62 | 0.03% | 0 | \$0.00 | NA 0 | |
| COMMERCE MORTGAGE | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,880.00 | 0.02% | 0 | \$0.00 | NA 0 | |
| CONTINENTAL HOME LOANS INC | 1 | \$128,940.77 | 0.02% | 0 | \$0.00 | NA 0 | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA 0 | |
| CORNERSTONE BANK | 1 | \$219,049.96 | 0.04% | 0 | \$0.00 | NA 0 | |
| CORNERSTONE NATIONAL BANK + TRUST CO, A CORP | 1 | \$214,500.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| COUNTRY CLUB MORTGAGE INC | 1 | \$268,868.82 | 0.05% | 0 | \$0.00 | NA 0 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA 0 | |
| CROSSLINE CAPITAL INC | 1 | \$195,900.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| DELTA TRUST MORTGAGE, INC | 1 | \$269,500.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| DELTA TRUST MORTGAGE, INC. | 2 | \$357,464.52 | 0.07% | 0 | \$0.00 | NA 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 2 | \$317,055.00 | 0.06% | 0 | \$0.00 | NA 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$152,930.72 | 0.03% | 0 | \$0.00 | NA 0 | |
| | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA 0 | |

| DHI MORTGAGE COMPANY, LTD. | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| DIRECT MORTGAGE LOANS, LLC | 1 | \$162,296.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,638.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$417,992.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC | 4 | \$1,235,702.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$573,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 8 | \$1,982,533.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$391,690.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 5 | \$1,181,283.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,635,057.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$248,677.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$373,412.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$390,324.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$90,369.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED | 4 | \$724,290.06 | 0.14% | 0 | \$0.00 | NA | 0 |

| P.A | ARTNERSHIP | | | | | | | Ц | L |
|-----------|-------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----------------------|
| EN | NVOY MORTGAGE, LTD | 1 | \$166,321.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| EN | NVOY MORTGAGE, LTD. | 3 | \$584,909.82 | 0.11% | 0 | \$0.00 | | | |
| EN A | NVOY MORTGAGE, LTD., TEXAS LIMITED ARTNERSHIP | 5 | \$1,142,671.14 | | | | | | |
| | AND B ACQUISITION ROUP, LLC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | L |
| | AIRWAY INDEPENDENT ORTGAGE CORP | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | L |
| | AIRWAY INDEPENDENT ORTGAGE CORP. | 3 | \$546,229.96 | 0.1% | 0 | \$0.00 | NA | 0 | L |
| M | AIRWAY INDEPENDENT ORTGAGE ORPORATION | 10 | \$2,583,638.29 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FE | BC MORTGAGE, LLC | 3 | \$541,473.86 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| LI | BC MORTGAGE, LLC, A MITED LIABILITY OMPANY | 1 | \$229,006.78 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| IN CC | NANCIAL AND IVESTMENT ORPORATION, AN RIZONA CORPORATION | 1 | \$162,196.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NANCIAL CONCPETS ORTGAGE LLC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | _ _ |
| A BA | RST BANK MORTGAGE, DIVISION OF FIRST ANK OF GEORGIA, A FATE CHARTERED BANK | 1 | \$215,076.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FII Me | RST CENTENNIAL ORTGAGE ORPORATION | 1 | \$169,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| M(CC | RST CENTENNIAL ORTGAGE ORPORATION A ORPORATION | 1 | \$187,425.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| M(CC | RST CENTENNIAL ORTGAGE ORPORATION, A ORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RST CITIZENS NATIONAL ANK | 1 | \$205,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FI | RST COMMUNITY BANK | 2 | \$247,497.26 | 0.05% | 0 | \$0.00 | NA | 0 | Ī_ |
| M | RST GUARANTY ORTGAGE ORPORATION | 1 | \$139,413.46 | | 0 | \$0.00 | | | |
| FI | RST HOME MORTGAGE ORPORATION A | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | | |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$622,825.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 1 | \$525,765.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK | 2 | \$353,829.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK | 1 | \$158,584.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$272,584.51 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| FIRST MORTGAGE SERVICE, INC. | 1 | \$112,526.58 | 0.02% | 0 | \$0.00 | NA | 0 | <u></u> |
| FIRST NATIONAL BANK | 3 | \$730,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | <u> </u> |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$267,091.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,386.71 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$288,772.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$388,315.84 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,348,715.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$155,326.34 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$510,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE, INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | _ |
| FLORIDA CAPITAL BANK, | 1 | \$334,063.57 | 0.06% | 0 | \$0.00 | NA | 0 | _ |

| N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA | | | | | | | | Ī |
|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----------|
| CORPORATION | | | | | | | | |
| FLORIDA CAPITAL BANK, NA | 1 | \$146,875.76 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$622,825.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CORPORATION | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$136,325.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,345,041.14 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,307.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$222,036.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$961,894.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$169,287.78 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$232,999.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,954.92 | 0.02% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$229,006.78 | 0.04% | 0 | \$0.00 | NA | 0 | <u> </u> |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$873,647.01 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 | NA | O | 1 |
| GRANDE HOMES INC | 1 | \$196,149.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | ı |

| GUARANTEE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA 0 | |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$434,851.81 | 0.08% | 0 | \$0.00 | NA 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$205,617.19 | 0.04% | 0 | \$0.00 | NA 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$382,374.85 | 0.07% | 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE, INC. | 2 | \$783,000.00 | 0.15% | 0 | \$0.00 | NA 0 | |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$189,195.89 | 0.04% | 0 | \$0.00 | NA 0 | |
| HANA FINANCIAL, INC | 2 | \$508,327.09 | 0.1% | 0 | \$0.00 | NA 0 | |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 0.1% | 0 | \$0.00 | NA 0 | |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,905.57 | 0.05% | 0 | \$0.00 | NA 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$308,661.31 | 0.06% | 0 | \$0.00 | NA 0 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$292,730.40 | 0.06% | 0 | \$0.00 | NA 0 | |
| HOME LOAN SPECIALISTS | 1 | \$221,060.46 | 0.04% | 0 | \$0.00 | NA 0 | |
| HOMEBANC, N.A. | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA 0 | L |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$512,131.97 | 0.1% | 0 | \$0.00 | NA 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| HOMEOWNERS | 2 | \$449,764.21 | 0.09% | 0 | \$0.00 | NA 0 | |
| • | | • | • | | - | | |

| MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | | | | | | | | |
|-----------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|-------|
| HOMESERVICES LENDING, LLC | 11 | \$2,242,458.00 | 0.43% | 0 | \$0.00 | NA | 0 | _ |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$566,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$112,023.88 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$116,494.75 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | L |
| HOMETRUST MORTGAGE COMPANY | 1 | \$173,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | L |
| HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$120,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$112,518.62 | 0.02% | 0 | \$0.00 | NA | 0 | l |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION | 5 1 | \$310,652.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$575,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 3 | \$536,543.61 | 0.1% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | |
|-------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| IDAHO INDEPENDENT BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL BANK | 1 | \$247,448.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 1 | \$168,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$151,320.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,509.56 | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$302,500.00 | 0.06% | 0 | · | NA | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$181,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$249,476.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION | 1 | \$118,177.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED | 3 | \$1,024,230.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A COPORATION | 1 | \$113,522.39 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$404,479.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 5 |

| CORPORATION | | | | | | | Ш |
|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$442,028.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$494,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM | 4 | \$799,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | | |
| LOANDEPOT.COM LLC | 1 | \$154,330.65 | 0.03% | 0 | | | |
| LOANDEPOT.COM, LLC | 3 | \$828,700.00 | 0.16% | 0 | \$0.00 | | _ |
| M & T BANK | 1 | \$154,400.00 | 0.03% | 0 | | | |
| M + T BANK | 2 | \$305,697.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| M AND T BANK | 3 | \$743,000.00 | 0.14% | 0 | | | |
| MAIN STREET BANK | 1 | \$127,396.67 | 0.02% | 0 | \$0.00 | | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$410,416.77 | 0.08% | 0 | | | |
| MANN MORTGAGE, LLC | 2 | \$567,925.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$380,831.44 | 0.07% | 0 | \$0.00 | | |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$255,890.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 2 | \$384,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$398,289.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$463,051.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$229,026.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$857,533.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$389,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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| | \$266 168 75 | 0.05% | n | \$0.00 | NA | 0 |
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| | \$248.500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
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| 1 | \$250,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
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| | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| _ | \$414 900 00 | 0.08% | 0 | \$0.00 | NA | 0 |
| + + | ΨΤΙ-1,200.00 | 0.00 / | | Ψ0.00 | 11/1 | H |
| | \$307.870.49 | 0.06% | 0 | \$0.00 | NA | 0 |
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| 4 | \$849,617.22 | 0.16% | 0 | \$0.00 | NA | 0 |
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| 3 | | | _ | | | |
| 1 | \$126,408.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| $\downarrow \downarrow \downarrow$ | | | | | | Ц |
| | \$408 873 80 | 0.08% | 0 | \$0.00 | NA | 0 |
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| 1 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
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| 1 | \$141,392.94 | 0.03% | 0 | \$0.00 | NA | 0 |
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| 1 | \$240,954.96 | 0.05% | 0 | \$0.00 | NA | 0 |
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| 12 | \$2,511,844.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| 1 1 | \$320,000,00 | 0.06% | 0 | \$0.00 | NA | 0 |
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| | \$268,857.32 | 0.05% | 0 | \$0.00 | NA | 0 |
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| | ф150 220 67 | 0.026 | _ | Φ0.00 | 27.4 | |
| 1 | \$159,329.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | | | | | |
| 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 1 1 1 1 2 2 4 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$266,168.75 1 \$248,500.00 1 \$250,550.00 1 \$160,000.00 2 \$414,900.00 2 \$307,870.49 4 \$849,617.22 5 1 \$126,408.31 2 \$408,873.80 1 \$210,000.00 1 \$141,392.94 1 \$240,954.96 12 \$2,511,844.00 1 \$320,000.00 6 \$1,495,605.24 1 \$415,217.28 4 \$692,660.70 2 \$405,360.23 1 \$268,857.32 | 1 \$266,168.75 0.05% 1 \$248,500.00 0.05% 1 \$250,550.00 0.05% 1 \$160,000.00 0.03% 2 \$414,900.00 0.08% 2 \$307,870.49 0.06% 4 \$849,617.22 0.16% 2 \$408,873.80 0.08% 1 \$126,408.31 0.02% 2 \$408,873.80 0.08% 1 \$210,000.00 0.04% 1 \$141,392.94 0.03% 1 \$240,954.96 0.05% 12 \$2,511,844.00 0.48% 1 \$320,000.00 0.06% 6 \$1,495,605.24 0.09% 1 \$405,360.23 0.08% 1 \$268,857.32 0.05% | 1 \$266,168.75 0.05% 0 1 \$248,500.00 0.05% 0 1 \$250,550.00 0.05% 0 1 \$160,000.00 0.03% 0 2 \$414,900.00 0.08% 0 2 \$307,870.49 0.06% 0 4 \$849,617.22 0.16% 0 2 \$408,873.80 0.08% 0 1 \$210,000.00 0.04% 0 1 \$141,392.94 0.03% 0 1 \$240,954.96 0.05% 0 1 \$22,511,844.00 0.48% 0 1 \$320,000.00 0.06% 0 2 \$415,217.28 0.08% 0 2 \$405,360.23 0.08% 0 1 \$268,857.32 0.05% 0 | 1 \$266,168.75 0.05% 0 \$0.00 1 \$248,500.00 0.05% 0 \$0.00 1 \$250,550.00 0.05% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$414,900.00 0.08% 0 \$0.00 2 \$307,870.49 0.06% 0 \$0.00 4 \$849,617.22 0.16% 0 \$0.00 4 \$849,617.22 0.16% 0 \$0.00 2 \$408,873.80 0.08% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$240,954.96 0.05% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 2 \$4415,217.28 0.08% 0 \$0.00 1 \$415,217.28 0.08% 0 \$0.00 1 \$268,857.32 0.05% 0 \$0.00 1 \$268,857.32 0.05% 0 \$0.00 | 1 \$266,168.75 0.05% 0 \$0.00 NA 1 \$248,500.00 0.05% 0 \$0.00 NA 1 \$250,550.00 0.05% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 2 \$414,900.00 0.08% 0 \$0.00 NA 2 \$307,870.49 0.06% 0 \$0.00 NA 4 \$849,617.22 0.16% 0 \$0.00 NA 2 \$408,873.80 0.08% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$240,954.96 0.05% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 2 \$408,873.80 0.08% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 2 \$405,5605.24 0.29% 0 \$0.00 NA 2 \$405,360.23 0.08% 0 \$0.00 NA |

| MORTGAGE 1 INCORPORATED | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$160,311.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,129,358.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC , A OREGON LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$147,373.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$358,711.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$599,566.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$225,898.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$231,018.13 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC. | 6 | \$1,516,377.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES, INC. | 1 | \$134,417.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 12 | \$2,988,620.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK N.A., CORPORATION | 1 | \$248,920.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA., CORPORATION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | 1 | \$622,301.02 | 0.12% | 0 | \$0.00 | NA | 0 |

| MOUNTAIN WEST FINANCIAL, INC | | | | | | | |
|----------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,574,565.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$181,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$191,179.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,949.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$393,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$401,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | | | | | |
| NFM, INC | 1 | \$285,872.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC | 3 | \$608,481.95 | | | | | |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,872.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$580,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$381,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$202,249.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$269,232.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$413,243.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$482,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,795.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| CORPORATION, AN ARIZONA CORPORATION | | | | | | | | |
|---------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--|
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$477,060.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$956,437.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$667,061.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$456,760.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NTFN INC | 1 | \$112,840.41 | 0.02% | 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,000.00 | | | | | | |
| NTFN INC. | 5 | \$1,169,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,372,655.77 | 0.26% | 0 | \$0.00 | | | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$200,939.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,490,001.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| OCMBC, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| OMAHA STATE BANK | 1 | \$199,136.33 | 0.04% | 0 | \$0.00 | | | |
| ONE NEVADA CREDIT UNION | 3 | \$648,014.49 | 0.12% | 0 | \$0.00 | | | |
| ONY GLO, INC. | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,801.05 | 0.04% | | | | | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$170,536.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,967.35 | 0.05% | 0 | \$0.00 | NA | 0 | |

| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$215,565.07 | 0.04% | 0 | \$0.00 | NA 0 | |
|-----------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|--|
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$438,156.60 | 0.08% | 0 | \$0.00 | NA 0 | |
| PACIFICBANC MORTGAGE | 1 | \$248,931.23 | 0.05% | 0 | \$0.00 | NA 0 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$214,090.08 | 0.04% | 0 | \$0.00 | NA 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,065,750.31 | 0.2% | 0 | , | NA 0 | |
| PACOR MORTGAGE CORP | 1 | \$335,500.00 | 0.06% | 0 | \$0.00 | NA 0 | |
| PALM LENDING LLC | 1 | \$154,856.37 | 0.03% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,836.17 | 0.04% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$868,751.67 | 0.17% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABLIITY COMPANY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$653,500.00 | 0.12% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$477,800.00 | 0.09% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$320,245.00 | 0.06% | 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$161,975.00 | 0.03% | 0 | \$0.00 | NA 0 | |

| CORPORATION (CFL # 603E706). | | | | | | | |
|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$597,460.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 2 | \$431,727.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$170,115.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$555,614.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 'O |
| PEOPLES HOME EQUITY, INC. | 3 | \$455,563.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | \$461,028.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$354,230.48 | 0.07% | 0 | \$0.00 | NA | O |
| PEOPLES NATIONAL BANK | 1 | \$158,824.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$469,463.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$149,371.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$216,081.62 | 0.04% | 0 | \$0.00 | NA | O |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | O |
| PLATINUM MORTGAGE, INC. | 3 | \$688,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, | 1 | \$302,687.22 | 0.06% | 0 | \$0.00 | NA | . 0 |

| INC., AN ALABAMA CORPORATION | | | | | | | |
|-----------------------------------------------------------|----|----------------|-------|---|--------|------|---|
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$126,904.04 | 0.02% | 0 | \$0.00 | NA 0 | ı |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$132,647.59 | 0.03% | 0 | \$0.00 | NA 0 | l |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$412,425.00 | 0.08% | 0 | \$0.00 | NA 0 | ı |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$268,600.00 | 0.05% | 0 | \$0.00 | NA 0 | I |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA 0 | l |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$415,199.24 | 0.08% | 0 | \$0.00 | NA 0 | |
| PRESIDENTIAL BANK F.S.B. | 2 | \$431,085.85 | 0.08% | 0 | \$0.00 | NA 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$575,367.10 | 0.11% | 0 | \$0.00 | NA 0 | |
| PRIMARY CAPITAL ADVISORS, LCC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,923,309.73 | 0.37% | 0 | \$0.00 | NA 0 | ' |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$4,534,604.54 | 0.87% | 0 | \$0.00 | NA 0 | 1 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$950,449.35 | 0.18% | 0 | \$0.00 | NA 0 | |
| PRIMESCOURCE MORTGAGE INC | 1 | \$121,876.73 | 0.02% | 0 | \$0.00 | NA 0 | 1 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY | 1 | \$205,526.48 | 0.04% | 0 | \$0.00 | NA 0 | · |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,275.72 | 0.04% | 0 | \$0.00 | NA 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$151,350.19 | 0.03% | 0 | \$0.00 | NA 0 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$328,589.21 | 0.06% | 0 | \$0.00 | NA 0 | |
| PROFESSIONAL | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA 0 | |

| CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | | | | | | | | |
|---------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$596,265.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK AND TRUST | 1 | \$359,377.59 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,055,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | _ |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$114,503.39 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| QUAINT OAK MORTGAGE LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 4 | \$882,779.29 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$340,024.22 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK AND TRUST | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$432,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$289,917.60 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$153,348.25 | 0.03% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A | 1 | \$195,170.50 | 0.04% | 0 | \$0.00 | NA | 0 | |

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| CORPORATION | | | | | | | <u> </u> |
|----------------------------------------------------------------------------|---|--------------|-------|---|--------|------|-------------------|
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA 0 | _ _ |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$574,558.05 | 0.11% | 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$146,400.00 | 0.03% | 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$430,500.00 | 0.08% | 0 | \$0.00 | NA 0 | _ |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA 0 | _ |
| RESMAC INC A CORPORATION | 2 | \$420,700.00 | 0.08% | 0 | \$0.00 | NA 0 | ` |
| RESMAC, INC. | 1 | \$228,800.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| RESMAC, INC., A CORP | 1 | \$183,000.00 | 0.03% | 0 | · · | NA 0 | |
| RESMAC, INC., A CORPORATION | 2 | \$326,179.18 | 0.06% | 0 | \$0.00 | NA 0 | |
| RESOURCE LENDERS, INC. | 3 | \$672,500.00 | 0.13% | 0 | \$0.00 | NA 0 | _ |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$178,502.83 | 0.03% | 0 | \$0.00 | NA 0 | <u>-</u> |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$256,400.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$156,348.89 | 0.03% | 0 | \$0.00 | NA 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 | NA 0 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY | 1 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA 0 | |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.05% | 0 | \$0.00 | NA 0 | |
| ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION | 1 | \$111,516.34 | 0.02% | 0 | + **** | NA 0 | |
| RP FUNDING INC | 1 | \$152,943.34 | 0.03% | 0 | \$0.00 | NA 0 | |

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| RP FUNDING, INC | 1 | \$150,852.32 | 0.03% | 0 | \$0.00 | NA 0 |
|----------------------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| RP FUNDING, INC. | 5 | \$1,140,900.00 | 0.03% | 0 | | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,401,700.00 | 0.27% | | | NA 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$219,059.48 | 0.04% | 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK | 1 | \$171,755.08 | 0.03% | 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$118,962.20 | 0.02% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$692,182.16 | 0.13% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$115,509.07 | 0.02% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$615,152.60 | 0.12% | 0 | \$0.00 | NA 0 |
| SFMC, LP | 2 | \$336,302.16 | 0.06% | 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,087,829.16 | 0.21% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$429,739.19 | 0.08% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$212,365.97 | 0.04% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$171,381.30 | 0.03% | 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$758,386.03 | 0.14% | 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$351,245.10 | 0.07% | 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC. | 2 | \$518,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| SOUTHEAST BANK | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA 0 |

| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$280,782.22 | 0.05% | 0 | \$0.00 | NA | 0 | |
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| SOUTHERN TRUST | 3 | \$681,846.80 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$248 931 23 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 1 | · | | | | | | |
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| | 1 | · | | _ | | | _ | _ |
| | 1 | Ψ137,123.07 | 0.03 /0 | 0 | ψ0.00 | 1171 | + | — |
| COMMUNITY BANK, A STATE BANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STONE MORTGAGE CORPORATION | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$264,376.36 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$161,008.72 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$403,232.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$225,043.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$241,950.64 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$139,395.42 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$128,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK A CORPORATION | 1 | · | | | · | | | |
| SUMMIT FUNDING, INC. | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$558,000.00 | 0.11% | 0 | | | | |
| SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,234,409.91 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 4 | \$957,142.22 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OF GEORGIA, INC. SOUTHERN TRUST MORTGAGE, LLC SOUTHSIDE BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SPIRITBANK, A CORP SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STONE MORTGAGE CORPORATION STONE MORTGAGE CORPORATION STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUCCESS MORTGAGE PARTNERS, INC. SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP SUCCESS MORTGAGE PARTNERS, INC. 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SUMMIT MORTGAGE BANKERS, INC. | OF GEORGIA, INC. 1 \$280,782.22 SOUTHERN TRUST MORTGAGE, LLC 3 \$681,846.80 SOUTHSIDE BANK 1 \$248,931.23 SOUTHWEST BANK 1 \$141,000.00 SOUTHWEST BANK 1 \$165,780.99 SPRINGFIELD FIRST COMMUNITY BANK, A 1 \$129,000.00 STATE BANK 1 \$129,000.00 STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION 1 \$417,000.00 STONE MORTGAGE CORPORATION 2 \$507,500.00 STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION 1 \$264,376.36 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION 1 \$161,008.72 SUCCESS MORTGAGE PARTNERS, INC. 2 \$403,232.39 SUCCESS MORTGAGE PARTNERS, INC. 1 \$225,043.53 MICHIGAN CORP 1 \$241,950.64 SUCCESS MORTGAGE PARTNERS, INC., A 1 \$139,395.42 MICHIGAN CORPORATION \$128,900.00 SUCCESS MORTGAGE PARTNERS, INC., A 1 \$128,000.00 SUMMIT BANK 1 \$120,000.00 | OF GEORGIA, INC. 1 \$280,782.22 0.05% SOUTHERN TRUST MORTGAGE, LLC 3 \$681,846.80 0.13% SOUTHSIDE BANK 1 \$248,931.23 0.05% SOUTHWEST BANK 1 \$141,000.00 0.03% SOUTHWEST BANK 1 \$165,780.99 0.03% SPIRITBANK, A CORP 1 \$137,123.09 0.03% SPRINGFIELD FIRST COMMUNITY BANK, A 1 \$129,000.00 0.02% STATE BANK 5 \$129,000.00 0.02% STATE BANK OF SOUTHWEST MISSOURI, A 1 \$417,000.00 0.08% MISSOURI CORPORATION \$507,500.00 0.1% 0.08% STONE MORTGAGE CORPORATION 2 \$507,500.00 0.1% STONEHAMBANK - A CO-O-OPERATIVE BANK A 1 \$264,376.36 0.05% WEXICO DBA INTERCAP LENDING A CORPORATION 1 \$161,008.72 0.03% SUCCESS MORTGAGE PARTNERS, INC. 1 \$225,043.53 0.04% SUCCESS MORTGAGE PARTNERS, INC. 1 \$241,950.64 0.05% SUCCESS MORTGAGE PARTNERS, INC | Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebur Sebu | OF GEORGIA, INC. 1 \$280,82.22 0.05% 0 \$0.00 SOUTHERN TRUST 3 \$681,846.80 0.13% 0 \$0.00 MORTGAGE, LLC 3 \$681,846.80 0.13% 0 \$0.00 SOUTHSIDE BANK 1 \$141,000.00 0.03% 0 \$0.00 SOUTHWEST BANK 1 \$165,780.99 0.03% 0 \$0.00 SPRINGFIELD FIRST COMMUNITY BANK, A 1 \$129,000.00 0.02% 0 \$0.00 STATE BANK 1 \$129,000.00 0.02% 0 \$0.00 STONEHANG 1 \$417,000.00 0.08% 0 \$0.00 STONE MORTGAGE 2 \$507,500.00 0.1% 0 \$0.00 STONEHAMBANK - A 1 \$264,376.36 0.05% 0 \$0.00 SUBURBAN MORTGAGE 1 \$161,008.72 0.03% 0 \$0.00 SUCCESS MORTGAGE 2 \$4403,232.39 0.08% 0 \$0.00 SUCCESS MORTGAGE <td> DF GEORGIA, INC. 1 \$280,782.22 0.05% 0 \$0.00 NA </td> <td> DF GEORGIA, INC. 1 S280,782.22 0.05% 0 \$0.00 NA 0 </td> | DF GEORGIA, INC. 1 \$280,782.22 0.05% 0 \$0.00 NA | DF GEORGIA, INC. 1 S280,782.22 0.05% 0 \$0.00 NA 0 |

| 3 | \$428,364.08 | 0.08% | 0 | \$0.00 | NA 0 |
|-----|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$245,876.58 | 0.05% | 0 | \$0.00 | NA 0 |
| 2 | \$290,768.66 | 0.06% | 0 | \$0.00 | NA 0 |
| 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| 1 | \$162,250.00 | 0.03% | 0 | \$0.00 | NA 0 |
| 1 | \$200,149.34 | 0.04% | 0 | \$0.00 | NA 0 |
| 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
|) 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| 2 | \$443,675.36 | 0.08% | 0 | \$0.00 | NA 0 |
| 2 | \$528,985.19 | 0.1% | 0 | \$0.00 | NA 0 |
| E 1 | \$305,040.53 | 0.06% | 0 | \$0.00 | NA 0 |
| | \$789,605.02 | 0.15% | 0 | \$0.00 | NA 0 |
| 1 | \$148,356.56 | 0.03% | 0 | \$0.00 | NA 0 |
| 2 | \$583,905.00 | 0.11% | 0 | \$0.00 | NA 0 |
| 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| 1 | \$125,466.75 | 0.02% | 0 | \$0.00 | NA 0 |
| 1 | \$174,749.72 | 0.03% | 0 | \$0.00 | NA 0 |
| 1 | \$391,336.76 | 0.07% | 0 | \$0.00 | NA 0 |
| | | 0.060 | 0 | \$0.00 | NA 0 |
| 1 | \$307,398.56 | 0.06% | 0 | \$0.00 | NAU |
| | 2 1 1 1 1 2 2 E 1 E 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$290,768.66 1 \$272,000.00 1 \$162,250.00 1 \$200,149.34 1 \$115,000.00 2 \$443,675.36 2 \$528,985.19 E 1 \$305,040.53 E 3 \$789,605.02 1 \$148,356.56 2 \$583,905.00 1 \$125,466.75 1 \$174,749.72 | 2 \$290,768.66 0.06% 1 \$272,000.00 0.05% 1 \$162,250.00 0.03% 1 \$200,149.34 0.04% 1 \$115,000.00 0.02% 1 \$340,000.00 0.06% 2 \$443,675.36 0.08% 2 \$528,985.19 0.1% E 1 \$305,040.53 0.06% E 3 \$789,605.02 0.15% 1 \$148,356.56 0.03% 1 \$148,356.56 0.03% 2 \$583,905.00 0.11% 1 \$156,000.00 0.03% 1 \$125,466.75 0.02% 1 \$174,749.72 0.03% | 2 \$290,768.66 0.06% 0 1 \$272,000.00 0.05% 0 1 \$162,250.00 0.03% 0 1 \$200,149.34 0.04% 0 1 \$115,000.00 0.02% 0 1 \$340,000.00 0.06% 0 2 \$443,675.36 0.08% 0 2 \$528,985.19 0.1% 0 E 1 \$305,040.53 0.06% 0 E 3 \$789,605.02 0.15% 0 1 \$148,356.56 0.03% 0 1 \$156,000.00 0.03% 0 1 \$125,466.75 0.02% 0 1 \$174,749.72 0.03% 0 | 2 \$290,768.66 0.06% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$162,250.00 0.03% 0 \$0.00 1 \$200,149.34 0.04% 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 2 \$443,675.36 0.08% 0 \$0.00 2 \$528,985.19 0.1% 0 \$0.00 E 1 \$305,040.53 0.06% 0 \$0.00 E 3 \$789,605.02 0.15% 0 \$0.00 1 \$148,356.56 0.03% 0 \$0.00 1 \$156,000.00 0.03% 0 \$0.00 1 \$155,466.75 0.02% 0 \$0.00 |

| INC | | | | | | | Ц |
|---------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| THE LENDING PARTNERS LLC | 1 | \$314,649.07 | 0.06% | 0 | \$0.00 | NA | .0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$342,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY | 1 | \$415,217.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC | 1 | \$178,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$276,823.45 | 0.05% | 0 | \$0.00 | NA | .0 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$163,298.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$160,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$153,341.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$506,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$395,827.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$115,518.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$114,240.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,891.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 2 | \$580,767.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP. | 1 | \$178,391.09 | 0.03% | 0 | \$0.00 | NA | 0 |

| UNION MORTGAGE GROUP, INC. | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$477,119.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC. | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| USA DIRECT FUNDING | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| USA DIRECT FUNDING A CORPORATION | 1 | \$216,000.00 | | 0 | | | | |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$157,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$456,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC | 1 | \$138,399.75 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$177,231.33 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$117,998.48 | 0.02% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$164,294.61 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$603,038.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$468,660.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$272,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA COMMERCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC | 1 | \$487,884.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC | 2 | \$468,544.23 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 1 | \$182,769.23 | 0.03% | | \$0.00 | | | |
| WALLICK AND VOLK, INC | 1 | \$169,280.53 | 0.03% | 0 | \$0.00 | | | |
| WALLICK AND VOLK, INC. | 4 | \$1,077,538.52 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WATERMARK CAPITAL INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | | | | | | |
|-----------|-------------------------------------------------------------------------------------------|-----------|------------------|-------|---|--------------|-------------|
| | WATERSTONE MORTGAGE CORP | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$235,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$165,000.00 | | Ш | · · | |
| <u> </u> | · · · · · · · · · · · · · · · · · · · | 1,440 | | 1 | 3 | \$521,862.46 | NA 1 \$1 |
| <u> </u> | WESTBURY BANK | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$892,967.78 | 0.17% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$181,237.50 | 0.03% | 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$122,700.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK A NORTH CARLOINA BANKING CORPORATION | 1 | \$195,016.00 | | | , | |
| | Unavailable | 5 | | 1 | | | |
| Total | | 2,352 | \$523,720,734.89 | 100% | 4 | \$735,532.22 | 1 \$1 |
| | | \coprod | | | Щ | | |
| 3138X3GB2 | 4TRUST MORTGAGE, INC | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$84,651.06 | 0.54% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$27,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$37,048.84 | | | 7 3 1 3 3 | |
| | | | \$63,110.10 | 0.4% | 0 | \$0.00 | NA 0 |

| AMERIFIRST FINANCIAL INC. | | | | | | |
|------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| BNC NATIONAL BANK | 1 | \$64,237.90 | 0.41% | 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$44,767.45 | 0.29% | 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$144,535.05 | 0.92% | 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$71,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$41,082.38 | 0.26% | 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$113,456.19 | 0.72% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | \$67,920.00 | 0.43% | 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK | 1 | \$40,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$42,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$67,322.48 | 0.43% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$37,347.62 | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK | 1 | \$50,419.28 | 0.32% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$128,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| GUARANTY BOND BANK NA | 1 | \$81,165.43 | 0.52% | 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 1 | \$82,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | 1 | \$83,700.00 | 0.53% | 0 | \$0.00 | NA 0 |

| IBERIABANK MORTGAC COMPANY AN ARKANS CORPORATION | | | | | | |
|--------------------------------------------------------------------------------|--------|--------------|-------|---|--------|------|
| JLB CORPORATION | 3 | \$203,479.80 | 1.3% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING MISSOURI CORPORATION | A 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING MISSOURI CORP | | \$66,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$63,493.59 | 0.41% | 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HON LOANS, LLC | /IE 2 | \$104,400.00 | 0.67% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$55,272.15 | 0.35% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$56,905.00 | 0.36% | 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC. | 1 | \$64,733.16 | 0.41% | 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES I LLC | III, 2 | \$77,828.02 | 0.5% | 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$52,483.66 | 0.34% | 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIO | 1 N | \$56,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$51,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$46,684.52 | 0.3% | 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$73,391.43 | 0.47% | 0 | \$0.00 | NA 0 |
| REPUBLIC BANK AND TRUST | 1 | \$79,547.09 | 0.51% | 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$66,300.00 | 0.42% | 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE COMPANY, TEXAS CORPORATION | A 1 | \$62,221.58 | 0.4% | 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$177,094.74 | 1.13% | 0 | \$0.00 | NA 0 |
| RP FUNDING, INC. | 1 | \$77,988.28 | 0.5% | 0 | \$0.00 | NA 0 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$56,564.91 | 0.36% | 0 | \$0.00 | NA 0 |

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| | SPIRITBANK | 1 | \$37,617.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|-----------|------------------------------------------------------------------------------------------------|-----|-----------------|--------|---|-------------|----|---|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$29,850.83 | 0.19% | 0 | \$0.00 | | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 215 | \$12,197,442.36 | 77.91% | 1 | \$60,538.39 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$78,056.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$15,655,919.30 | 100% | 1 | \$60,538.39 | | 0 |
| | | | | | | | | |
| 3138X3GC0 | ACADEMY MORTGAGE CORPORATION | 1 | \$201,388.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 3 | \$603,249.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$409,115.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$478,146.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$202,576.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$290,163.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 6 | \$1,714,762.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 3 | \$588,291.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,915,382.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$522,616.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 3 | \$376,983.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,197.70 | 0.06% | 0 | \$0.00 | NA | 0 |

| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | | | |
|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|-------|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$987,735.96 | 0.36% | 0 | \$0.00 | NA | 0 | |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$491,491.99 | 0.18% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,076,070.05 | 0.39% | 0 | \$0.00 | NA | 0 | _ |
| AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,393,843.68 | 0.86% | 0 | \$0.00 | NA | 0 | |
| AMERIS BANK, A CORPORATION | 3 | \$478,220.46 | 0.17% | 0 | \$0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$98,048.41 | 0.04% | 0 | \$0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$393,786.34 | 0.14% | 0 | \$0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$600,543.46 | 0.22% | 0 | \$0.00 | NA | 0 | _ |
| ARLINGTON BANK (THE) | 1 | \$124,432.58 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ASSURED MORTGAGE INC | 1 | \$187,742.51 | 0.07% | 0 | \$0.00 | | f | |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,910.55 | 0.09% | | | | | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$472,415.12 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,863.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BANK OF RUSTON | 1 | \$64,704.94 | 0.02% | 0 | \$0.00 | NA | 0 | _ |
| BANKCHAMPAIGN NA | 1 | \$100,520.94 | 0.04% | 0 | \$0.00 | NA | 0 | |
| BANKPLUS | 2 | \$503,006.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$171,617.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$815,184.24 | 0.29% | 0 | \$0.00 | NA | 0 | _ |

| | <u> </u> | | | | | | | | |
|-----------|-------------------------------------------------------------|---|----------------|-------|---|--------|------|---|--|
| ВО | FI FEDERAL BANK | 6 | \$1,203,039.03 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | STON PRIVATE BANK D TRUST COMPANY | 1 | \$295,651.80 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PITAL CITY BANK | 1 | \$388,677.59 | 0.14% | 0 | \$0.00 | NA | U | |
| | PITAL CITY BANK A | 1 | · | | | | | | |
| | MMERCIAL BANK | 1 | \$259,305.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| I - | PITALMARK BANK & UST, A CORPORATION | 1 | \$116,369.35 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PTIAL BANK | 1 | Φ126 422 40 | 0.05% | _ | Φ0.00 | NT A | | |
| MC | RTGAGE | 1 | \$126,423.49 | 0.05% | 0 | \$0.00 | NA | U | |
| CB | C NATIONAL BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| NA | EROKEE BANK, A TIONAL CHARTERED NK | 1 | \$244,732.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| WIS | OICE BANK A SCONSIN CHARTERED NK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CIT | TZENS NATIONAL NK OF MERIDIAN | 1 | \$187,942.96 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ASTAL BANK AND UST | 1 | \$164,967.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ASTWAY COMMUNITY NK | 1 | \$189,137.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CO | LORADO MORTGAGE LIANCE, LLC | 1 | \$248,865.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CO MC | MMONFUND ORTGAGE CORP. A RPORATION | 1 | \$105,020.78 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MMUNITY BANK OF K PARK RIVER FOREST | 1 | \$219,996.79 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CO | RNERSTONE BANK | 1 | \$350,402.13 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RNERSTONE BANK, A RPORATION | 2 | \$420,059.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | RNERSTONE BANK, RPORATION | 2 | \$390,327.26 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CO | RNERSTONE MMUNITY BANK | 1 | \$108,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CO MC | RPORATE INVESTORS ORTGAGE GROUP, INC A RPORATION | 1 | \$103,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| CO | RRIDOR MORTGAGE MPANY, LLC DBA FIRST ERICAN MORTGAGE, | 1 | \$115,473.43 | 0.04% | 0 | \$0.00 | NA | 0 | |
| DE LLO | CAPITAL MORTGAGE, | 5 | \$1,129,140.76 | 0.41% | 0 | \$0.00 | NA | 0 | |
| DH | I MORTGAGE MPANY, LTD LIMITED | 1 | \$242,754.94 | 0.09% | 0 | \$0.00 | NA | 0 | |

| PARTNERSHIP | | | | | | | Ц | |
|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|---|
| DHI MORTGAGE COMPANY, LTD. | 5 | \$837,307.13 | 0.3% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$565,254.98 | 0.2% | 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$763,924.91 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$337,900.74 | 0.12% | 0 | \$0.00 | NA | 0 | i |
| ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$298,638.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$414,607.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,977.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FAIRFIELD COUNTY BANK | 11 | \$2,948,381.31 | 1.06% | 0 | \$0.00 | NA | 0 | _ |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$358,365.82 | 0.13% | 0 | \$0.00 | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,660.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$376,249.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 2 | \$636,579.13 | 0.23% | 0 | \$0.00 | NA | 0 | _ |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,108.28 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$268,762.17 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$233,126.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$260,412.49 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,754.08 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE | 1 | \$162,252.71 | 0.06% | 0 | \$0.00 | NA | 0 | |

| CORP | | | | | | |
|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| FEDERATED MORTGAGE CORP. | 2 | \$270,035.42 | 0.1% | 0 | \$0.00 | NA 0 |
| FFSI, INC., A CORPORATION | 1 | \$332,468.75 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$138,406.22 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$187,146.59 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | \$390,668.51 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 1 | \$225,272.73 | 0.08% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC | 2 | \$672,483.84 | 0.24% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$278,716.32 | 0.1% | 0 | \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES INC | 1 | \$346,420.29 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$387,105.12 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$773,542.94 | 0.28% | 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$134,381.08 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA CHARTERED BANK | 1 | \$262,789.68 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$868,511.22 | 0.31% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$237,875.27 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANCORP | 1 | \$149,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$99,546.06 | 0.04% | 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF LE | 1 | \$141,096.24 | 0.05% | 0 | \$0.00 | NA 0 |

| CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | | | |
|-----------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| FIRST STATE BANK OF LE CNTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$98,629.28 | 0.04% | 0 | \$0.00 | NA | .0 |
| FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$247,858.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$160,766.89 | 0.06% | 0 | \$0.00 | NA | .0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$757,731.51 | 0.27% | 0 | \$0.00 | NA | .0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 6 | \$1,274,815.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$231,842.77 | 0.08% | 0 | \$0.00 | NA | .0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$295,349.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$109,500.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$188,341.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$29,727.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$943,895.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$149,218.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$250,856.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC. | 1 | \$263,685.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,951,847.05 | 0.7% | 0 | \$0.00 | NA | 0 |

| 2 | \$614,179.36 | 0.22% | 0 | \$0.00 | NA | 0 | |
|----|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 2 | \$690,963.64 | 0.25% | 0 | \$0.00 | NA | 0 | |
| 1 | \$47,779.94 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$209,339.92 | 0.08% | 0 | \$0.00 | NA | 0 | |
| 1 | \$287,688.12 | 0.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$306,587.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| 1 | \$415,107.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| 3 | \$514,970.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| 1 | \$173,210.15 | | | | | | |
| 11 | \$3,627,483.56 | 1.31% | 0 | \$0.00 | NA | 0 | |
| 1 | \$195,191.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| 1 | \$119,449.85 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$103,527.90 | 0.04% | 0 | \$0.00 | NA | 0 | |
| 1 | \$71,791.52 | 0.03% | 0 | \$0.00 | NA | 0 | |
| 1 | \$348,411.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| 1 | \$238,899.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$417,000.00 2 \$690,963.64 1 \$47,779.94 1 \$209,339.92 1 \$287,688.12 1 \$306,587.32 1 \$396,000.00 1 \$415,107.07 3 \$514,970.36 1 \$173,210.15 11 \$3,627,483.56 1 \$195,191.81 1 \$50,000.00 1 \$119,449.85 1 \$103,527.90 1 \$71,791.52 | 1 \$417,000.00 0.15% 2 \$690,963.64 0.25% 1 \$47,779.94 0.02% 1 \$209,339.92 0.08% 1 \$287,688.12 0.1% 1 \$396,000.00 0.14% 1 \$415,107.07 0.15% 3 \$514,970.36 0.19% 1 \$173,210.15 0.06% 11 \$3,627,483.56 1.31% 1 \$195,191.81 0.07% 1 \$50,000.00 0.02% 1 \$103,527.90 0.04% 1 \$71,791.52 0.03% 1 \$348,411.22 0.13% | 1 \$417,000.00 0.15% 0 2 \$690,963.64 0.25% 0 1 \$47,779.94 0.02% 0 1 \$209,339.92 0.08% 0 1 \$287,688.12 0.1% 0 1 \$306,587.32 0.11% 0 1 \$396,000.00 0.14% 0 1 \$415,107.07 0.15% 0 3 \$514,970.36 0.19% 0 1 \$173,210.15 0.06% 0 1 \$3,627,483.56 1.31% 0 1 \$195,191.81 0.07% 0 1 \$50,000.00 0.02% 0 1 \$103,527.90 0.04% 0 1 \$348,411.22 0.13% 0 1 \$348,411.22 0.13% 0 | 1 \$417,000.00 0.15% 0 \$0.00 2 \$690,963.64 0.25% 0 \$0.00 1 \$47,779.94 0.02% 0 \$0.00 1 \$209,339.92 0.08% 0 \$0.00 1 \$287,688.12 0.1% 0 \$0.00 1 \$396,000.00 0.14% 0 \$0.00 1 \$415,107.07 0.15% 0 \$0.00 1 \$415,107.07 0.15% 0 \$0.00 1 \$173,210.15 0.06% 0 \$0.00 1 \$3,627,483.56 1.31% 0 \$0.00 1 \$195,191.81 0.07% 0 \$0.00 1 \$194,49.85 0.04% 0 \$0.00 1 \$103,527.90 0.04% 0 \$0.00 1 \$348,411.22 0.13% 0 \$0.00 1 \$348,411.22 0.13% 0 \$0.00 | 1 \$417,000.00 0.15% 0 \$0.00 NA 2 \$690,963.64 0.25% 0 \$0.00 NA 1 \$47,779.94 0.02% 0 \$0.00 NA 1 \$209,339.92 0.08% 0 \$0.00 NA 1 \$287,688.12 0.1% 0 \$0.00 NA 1 \$306,587.32 0.11% 0 \$0.00 NA 1 \$396,000.00 0.14% 0 \$0.00 NA 1 \$415,107.07 0.15% 0 \$0.00 NA 1 \$415,107.07 0.15% 0 \$0.00 NA 1 \$173,210.15 0.06% 0 \$0.00 NA 1 \$173,210.15 0.06% 0 \$0.00 NA 1 \$195,191.81 0.07% 0 \$0.00 NA 1 \$195,191.81 0.07% 0 \$0.00 NA 1 \$19449.85 0.04% 0 \$0.00 NA 1 \$119,449.85 0.04% 0 \$0.00 NA 1 \$119,449.85 0.04% 0 \$0.00 NA 1 \$1103,527.90 0.04% 0 \$0.00 NA | 1 \$417,000.00 0.15% 0 \$0.00 NA 0 2 \$690,963.64 0.25% 0 \$0.00 NA 0 1 \$47,779.94 0.02% 0 \$0.00 NA 0 1 \$209,339.92 0.08% 0 \$0.00 NA 0 1 \$287,688.12 0.1% 0 \$0.00 NA 0 1 \$306,587.32 0.11% 0 \$0.00 NA 0 1 \$396,000.00 0.14% 0 \$0.00 NA 0 1 \$415,107.07 0.15% 0 \$0.00 NA 0 1 \$173,210.15 0.06% 0 \$0.00 NA 0 1 \$173,210.15 0.06% 0 \$0.00 NA 0 1 \$195,191.81 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.02% 0 \$0.00 NA 0 1 \$194,985 0.04% 0 \$0.00 NA 0 1 \$103,527.90 0.04% 0 \$0.00 NA 0 1 \$71,791.52 0.03% 0 \$0.00 NA 0 |

| A | OME MORTGAGE OF MERICA, INC. A ORPORATION | 1 | \$130,292.99 | 0.05% | 0 | \$0.00 | NA |) |
|---------|-------------------------------------------------------------------|---|----------------|-------|---|--------|------|---|
| M | OMEOWNERS IORTGAGE ENTERPRISES, NC. | 2 | \$395,125.23 | 0.14% | 0 | \$0.00 | NA |) |
| | OMESERVICES LENDING, LC | 9 | \$2,062,178.28 | 0.74% | 0 | \$0.00 | NA |) |
| L | OMESERVICES LENDING, LC DBA EDINA REALTY IORTGAGE | 2 | \$354,400.00 | 0.13% | 0 | \$0.00 | NA |) |
| C | OMESTAR FINANCIAL ORPORATION , A ORPORATION | 1 | \$166,241.92 | 0.06% | 0 | \$0.00 | NA |) |
| C L | OMESTATE MORTGAGE OMPANY, LLC, A IMITED LIABILITY OMPANY | 2 | \$350,406.14 | 0.13% | 0 | \$0.00 | NAO |) |
| | OMESTEAD FUNDING ORP | 2 | \$304,610.94 | 0.11% | 0 | \$0.00 | NA |) |
| | OMETRUST BANK, A EDERAL SAVINGS BANK | 1 | \$233,933.24 | 0.08% | 0 | \$0.00 | NA |) |
| C | OMETRUST MORTGAGE OMPANY OF LOUSIANA, CORPORATION | 1 | \$61,188.76 | 0.02% | 0 | \$0.00 | NA 0 |) |
| M | OWARD HANA IORTGAGE ERVICES, AN HIO CORPORATION | 1 | \$115,125.01 | 0.04% | 0 | \$0.00 | NA |) |
| M Pl | OWARD HANNA IORTGAGE SERVICES, A ENNSYLVANIA ORPORATION | 1 | \$73,723.80 | 0.03% | 0 | \$0.00 | NAO |) |
| C | BERIABANK MORTGAGE OMPANY AN ARKANSAS ORPORATION | 1 | \$222,736.63 | 0.08% | 0 | \$0.00 | NA |) |
| C | BERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION | 3 | \$541,694.72 | 0.2% | 0 | \$0.00 | NA |) |
| | NDEPENDENCE ATIONAL BANK | 1 | \$166,739.65 | 0.06% | 0 | \$0.00 | NA |) |
| M | NTERCOASTAL IORTGAGE COMPANY A IRGINIA COMPANY | 2 | \$589,866.13 | 0.21% | 0 | \$0.00 | NA |) |
| B | EFFERSON FEDERAL ANK, A TENNESSEE HARTERED BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |) |
| K Sl | EY MORTGAGE ERVICES, INC., A ORPORATION | 1 | \$413,210.00 | 0.15% | 0 | \$0.00 | NA |) |

| KIRKWOOD BANK TRUST CO. | + 1 | \$1 | 91,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
|-------------------------------------------------------|---------------|-----|-----------|-------|---|--------|----|---|--|
| LEGACY STATE BA | NK 1 | \$ | 84,614.15 | 0.03% | 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | | 45,038.00 | | 0 | \$0.00 | | | |
| LENDERFI, INC. | 3 | \$5 | 70,752.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | | 41,833.36 | | 0 | \$0.00 | | | |
| LOANDEPOT.COM | 1 | \$1 | 42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM | LLC 2 | \$4 | 62,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM, | LLC 3 | \$9 | 36,840.03 | 0.34% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CO | RP. 1 | \$1 | 10,739.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MANHATTAN FINA GROUP, INC | NCIAL 1 | \$3 | 85,773.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MANHATTAN FINA GROUP, INC. | NCIAL 1 | \$2 | 73,466.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | $\overline{}$ | \$2 | 36,908.87 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDI CORP NEW JERSEY CORPORATION | | \$2 | 45,381.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGA CORPORATION, A VIRGINIA CORPOR | 1 | \$3 | 87,483.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FU INC. | NDING, 1 | \$4 | 87,075.70 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUA | L, INC. | \$4 | 12,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MID-ILLINI CREDIT | UNION 1 | \$1 | 34,933.32 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDCOUNTRY BAN FEDERAL SAVINGS | | \$1 | 37,373.56 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MIDTOWN BANK & COMPANY | TRUST 3 | \$7 | 98,847.05 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MIDTOWN BANK A TRUST COMPANY | ND 2 | \$6 | 76,882.50 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTG <i>A</i> CAPITAL, LLC | AGE 1 | \$2 | 06,060.34 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY LOANS, LLC | HOME 5 | \$7 | 00,516.52 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 3 | \$5 | 68,408.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 1 | \$2 | 98,638.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPIT. ASSOCIATES INC. | AL 2 | \$4 | 43,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRE A OREGON LIMITE LIABILITY COMPAI | D 1 | \$1 | 72,686.97 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWO | ORK 1 | \$1 | 79,030.60 | 0.06% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE NETWORK, INC. | 6 | \$1,733,448.84 | 0.63% | 0 | \$0.00 | NA | 0 | |
|------------------------------------------------------------|------|----------------|-------|---|--------|----|---|--|
| MORTGAGE SERVICES III, LLC | 4 | \$1,438,918.45 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN MORTGAGE CORP | 2 | \$800,234.94 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK NA | 2 | \$513,077.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 6 | \$2,208,379.22 | 0.8% | 0 | \$0.00 | NA | 0 | |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | A 2 | \$504,432.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$982,618.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NORTHPOINTE BANK | 1 | \$300,615.47 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$282,090.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 1 | \$257,621.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$928,764.74 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 1 | \$248,865.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$187,146.59 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK A KANSAS CORPORATION | 5 1 | \$155,077.61 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,404.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,883.34 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PIERREMONT MORTGAGE INC | 1 | \$332,073.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE, INC. | 1 | \$415,107.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$630,106.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | E 11 | \$2,631,765.63 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$123,912.15 | 0.04% | 0 | \$0.00 | NA | 0 | |

| PLEASANY VALLEY HOME MORTGAGE CORPORATION | | | | | | |
|--------------------------------------------------------------------------|----|----------------|-------|---|--------|------|
| POLI MORTGAGE GROUP, INC. | 1 | \$156,068.51 | 0.06% | 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,595.19 | 0.13% | 0 | \$0.00 | NA 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,871,854.31 | 1.4% | 0 | \$0.00 | NA 0 |
| PREMIER BANK MINNESOTA | 1 | \$164,243.55 | 0.06% | 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$533,088.24 | 0.19% | 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$415,088.24 | 0.15% | 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$413,912.19 | 0.15% | 0 | \$0.00 | NA 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,859,343.28 | 0.67% | 0 | \$0.00 | NA 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$622,460.61 | 0.22% | 0 | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 9 | \$2,957,850.86 | 1.07% | 0 | \$0.00 | NA 0 |
| PULASKI BANK | 1 | \$208,091.36 | 0.08% | 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$215,999.04 | | 0 | · | NA 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$89,587.39 | 0.03% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$1,705,433.10 | 0.62% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$719,669.31 | 0.26% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$267,778.91 | 0.1% | 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$777,399.63 | 0.28% | 0 | \$0.00 | NA 0 |

| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$513,634.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----------|
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$775,788.38 | 0.28% | 0 | \$0.00 | NA | 0 | ı |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,092.12 | 0.07% | 0 | \$0.00 | | | |
| RP FUNDING, INC | 1 | \$346,420.29 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SCBT | 4 | \$1,295,666.17 | 0.47% | 0 | \$0.00 | NA | 0 | _ |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.06% | | , | | Ш | _ |
| SIRVA MORTGAGE, INC. | 3 | \$863,244.58 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SOUTHEAST BANK AND TRUST | 1 | \$88,596.00 | 0.03% | 0 | \$0.00 | NA | 0 | _ |
| SOUTHERN FIRST BANK | 1 | \$415,107.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$297,273.38 | 0.11% | 0 | \$0.00 | NA | 0 | _ |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,304,424.95 | 0.47% | 0 | \$0.00 | NA | 0 | _ |
| STRATEGIC LENDING GROUP INCORPORATE | 1 | \$265,178.67 | 0.1% | 0 | \$0.00 | NA | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$597,661.77 | 0.22% | | · | NA | 0 | |
| SUMMIT BANK | 1 | \$113,477.36 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK , AN ARKANSAS CORPORATION | 1 | \$83,117.19 | 0.03% | 0 | \$0.00 | NA | 0 | <u> </u> |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$288,073.22 | 0.1% | 0 | \$0.00 | NA | 0 | ļ——. |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$348,411.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$233,933.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUSQUEHANNA BANK | 1 | \$255,311.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP. | 1 | \$328,501.99 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$299,908.39 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA | 1 | \$238,022.74 | 0.09% | 0 | \$0.00 | NA | 0 | - |

| CORPORATION | | | | | | | Ц |
|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| TBI MORTGAGE COMPANY | 1 | \$99,541.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$242,757.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$402,166.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$184,151.86 | 0.07% | 0 | \$0.00 | NA | .0 |
| THE BUSINESS BANK | 1 | \$258,819.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$273,751.66 | | 0 | \$0.00 | | |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$321,469.38 | 0.12% | 0 | \$0.00 | NA | . 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$159,266.47 | 0.06% | 0 | \$0.00 | NA | .0 |
| THE FEDERAL SAVINGS BANK | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 | NA | .0 |
| THE PEOPLES BANK | 1 | \$64,704.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$331,737.24 | 0.12% | 0 | \$0.00 | NA | .0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$206,604.99 | 0.07% | 0 | \$0.00 | NA | . 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$271,337.85 | 0.1% | 0 | \$0.00 | NA | .0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$189,678.02 | 0.07% | 0 | \$0.00 | NA | . 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$658,965.02 | 0.24% | 0 | \$0.00 | | |
| UNITED SAVINGS BANK | 3 | \$970,739.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$101,063.79 | 0.04% | 0 | \$0.00 | NA | . 0 |
| VERITAS FUNDING LLC | 1 | \$189,137.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$313,964.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK | 1 | \$210,539.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| VISIONBANK, A CORPORATION | 1 | \$146,332.71 | 0.05% | 0 | \$0.00 | NA | .0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$668,780.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$245,198.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES INC. | 1 | \$179,067.05 | 0.06% | 0 | \$0.00 | NA | 0 |

| | WELLS FARGO BANK, N.A. | 754 | \$154,438,302.44 | 55.75% | 4 | \$596,359.82 | NA | 0 | |
|-----------|--------------------------------------------------------------------------|-------|------------------|--------|---|--------------|----|---|---|
| | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$160,269.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION | 1 | \$116,966.62 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$348,395.41 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$296,249.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$382,491.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,226 | \$277,034,202.44 | 100% | 4 | \$596,359.82 | | 0 | |
| | | | | | | | | | |
| 3138X3GD8 | ACCESS NATIONAL MORTGAGE | 1 | \$575,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$814,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$464,131.43 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$477,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | HOMESERVICES LENDING, LLC | 2 | \$655,050.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC CITY BANK | 1 | \$325,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$301,628.00 | 1% | 0 | \$0.00 | | | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$315,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$291,477.11 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 89 | \$25,352,479.70 | 84.22% | 0 | \$0.00 | NA | 0 | L |
| Total | | 102 | \$30,101,266.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ш | |
| 3138X3HA3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$598,800.00 | 2.9% | 0 | \$0.00 | NA | 0 | L |
| | | 1 | \$109,169.64 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | | | | | | |
|-----------|----------------------------------------|----|-----------------|--------|---|--------|----|----------------------------------------------------------------------------|
| | AUGUSTA FINANCIAL, INC | 1 | \$616,923.97 | 2.98% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$757,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FUNDING SERVICE CORP | 1 | \$229,653.58 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 61 | \$17,783,486.04 | 85.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC | 1 | \$247,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN CALIFORNIA MORTGAGE COMPAN | 1 | \$216,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$122,818.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,681,352.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X3HJ4 | NEW PENN FINANCIAL, LLC | 13 | \$1,067,128.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,067,128.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138X3HK1 | NEW PENN FINANCIAL, LLC | 12 | \$1,247,815.00 | 100% | 0 | \$0.00 | | Ш |
| Total | | 12 | \$1,247,815.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3HL9 | NEW PENN FINANCIAL, LLC | 17 | \$1,626,702.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,626,702.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138X3HM7 | NEW PENN FINANCIAL, LLC | 28 | \$9,360,702.68 | 100% | | \$0.00 | | |
| Total | | 28 | \$9,360,702.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X3HN5 | NEW PENN FINANCIAL, LLC | 6 | \$1,352,354.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,352,354.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138X3HP0 | NEW PENN FINANCIAL, LLC | 10 | \$2,850,892.66 | 100% | | \$0.00 | | Ш |
| Total | | 10 | \$2,850,892.66 | 100% | 0 | \$0.00 | | 0 |
| 3138X3HQ8 | NEW PENN FINANCIAL, LLC | 6 | \$1,410,296.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,410,296.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ |
| 3138X3HR6 | NEW PENN FINANCIAL, LLC | 6 | \$1,054,976.00 | 100% | | \$0.00 | | |
| Total | | 6 | \$1,054,976.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138X3HS4 | NEW PENN FINANCIAL, LLC | 10 | \$2,791,725.00 | 100% | 0 | \$0.00 | NA |
|-----------|-------------------------------------------------------------------------|----|----------------|-------|---|--------|-------|
| Total | | 10 | \$2,791,725.00 | 100% | 0 | \$0.00 | |
| 3138X3L75 | 1ST COLONIAL COMMUNITY BANK | 2 | \$360,000.00 | 1.54% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$342,269.94 | 1.46% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$156,763.54 | 0.67% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 1 | \$116,500.00 | 0.5% | 0 | \$0.00 | NA |
| | ATLANTIC HOME LOANS, INC | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 | NA |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$214,000.00 | 0.92% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$169,738.25 | 0.73% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$179,728.89 | 0.77% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,706.30 | 0.83% | 0 | \$0.00 | NA |
| | CITIZENS BANK NA | 1 | \$196,000.00 | 0.84% | 0 | \$0.00 | NA |
| | CITY BANK AND TRUST COMPANY | 1 | \$141,336.80 | 0.6% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 5 | \$1,537,139.87 | 6.58% | 0 | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$416,329.27 | 1.78% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$318,250.00 | 1.36% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FARMERS BANK AND TRUST | 2 | \$152,280.83 | 0.65% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$158,829.64 | 0.68% | 0 | \$0.00 | NA |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | \$1,257,945.13 | 5.38% | 0 | \$0.00 | NA |
| | GREENCHOICE BANK, FSB | 1 | \$384,000.00 | 1.64% | 0 | \$0.00 | NA |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$126,758.79 | 0.54% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES | 1 | \$241,236.11 | 1.03% | 0 | \$0.00 | NA |
| | TION (EEEDLIGE DANK) | 4 | Φ176.715.20 | 0.766 | ^ | 40.00 | 3 T 4 |

\$176,715.30

0.76% 0

HOMETRUST BANK

NA 0

\$0.00

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| | HOMETRUST MORTGAGE CORPORATION | 1 | \$378,100.00 | 1.62% | 0 | \$0.00 | NA 0 | |
|-----------|----------------------------------------------------------|----|-----------------|--------|---|--------|------|--|
| | LIBERTY FIRST C.U. | 1 | \$150,123.55 | 0.64% | 0 | \$0.00 | NA 0 | |
| | MAIN STREET HOME LOANS | 1 | \$329,502.97 | 1.41% | 0 | \$0.00 | | |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,040,380.90 | 4.45% | 0 | \$0.00 | NA 0 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$416,343.73 | 1.78% | 0 | \$0.00 | NA 0 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$336,118.00 | 1.44% | 0 | \$0.00 | NA 0 | |
| | PARK STERLING BANK | 4 | \$744,313.99 | 3.18% | 0 | \$0.00 | NA 0 | |
| | PBI BANK INC | 1 | \$132,300.43 | 0.57% | 0 | \$0.00 | NA 0 | |
| | PILGRIM MORTGAGE LLC | 1 | \$237,134.33 | 1.01% | 0 | \$0.00 | NA 0 | |
| | PLATTE VALLEY BANK | 1 | \$129,804.20 | 0.56% | 0 | \$0.00 | NA 0 | |
| | PREMIER BANK | 1 | \$209,000.00 | 0.89% | 0 | \$0.00 | NA 0 | |
| | PRIORITY BANK FSB | 1 | \$130,428.26 | 0.56% | 0 | \$0.00 | NA 0 | |
| | RELIANCE BANK | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 | NA 0 | |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$276,033.63 | 1.18% | 0 | \$0.00 | NA 0 | |
| | SECURITY STATE BANK & TRUST | 2 | \$553,940.35 | 2.37% | 0 | \$0.00 | NA 0 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$81,576.94 | 0.35% | 0 | \$0.00 | NA 0 | |
| | SOLERA NATIONAL BANK | 1 | \$185,314.24 | 0.79% | 0 | \$0.00 | NA 0 | |
| | STONEGATE MORTGAGE CORPORATION | 34 | \$8,992,978.02 | 38.47% | 0 | \$0.00 | NA 0 | |
| | SUMMIT MORTGAGE INC | 1 | \$290,517.78 | 1.24% | 0 | \$0.00 | NA 0 | |
| | THE EQUITABLE BANK, SSB | 1 | \$248,000.00 | 1.06% | 0 | \$0.00 | NA 0 | |
| | THE FARMERS CITIZENS BANK | 1 | \$168,484.43 | 0.72% | 0 | \$0.00 | NA 0 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$355,000.00 | 1.52% | 0 | \$0.00 | NA 0 | |
| | US HOME MORTGAGE, INC | 1 | \$296,000.00 | 1.27% | 0 | \$0.00 | NA 0 | |
| | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1 | \$132,704.83 | 0.57% | 0 | \$0.00 | NA 0 | |
| | WATERFORD BANK N.A. | 1 | \$163,900.00 | 0.7% | 0 | \$0.00 | NA 0 | |
| Total | | 97 | \$23,376,529.24 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X3L83 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$275,619.75 | 0.52% | 0 | \$0.00 | NA 0 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE | 1 | \$211,083.78 | 0.4% | 0 | \$0.00 | NA 0 | |

| 1 | \$343,137.17 | 0.65% | 0 | \$0.00 | NA | 0 | |
|---|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$147,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| 1 | \$404,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| 2 | \$280,324.13 | 0.53% | 0 | \$0.00 | NA | 0 | |
| 1 | \$155,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| 1 | \$333,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| 1 | \$229,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| 1 | \$280,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| 1 | \$246,636.11 | 0.47% | 0 | \$0.00 | NA | 0 | |
| 1 | \$263,136.97 | 0.5% | 0 | \$0.00 | NA | 0 | |
| 2 | \$535,936.78 | 1.02% | 0 | \$0.00 | NA | 0 | |
| 2 | \$516,780.69 | 0.98% | 0 | \$0.00 | NA | 0 | |
| 1 | \$224,668.53 | 0.43% | 0 | \$0.00 | NA | 0 | |
| 1 | \$173,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| 3 | \$580,513.41 | 1.1% | 0 | \$0.00 | NA | 0 | |
| 1 | \$353,553.14 | 0.67% | 0 | \$0.00 | NA | 0 | |
| 3 | \$750,826.84 | 1.43% | 0 | \$0.00 | NA | 0 | |
| 2 | \$331,936.30 | 0.63% | 0 | \$0.00 | NA | 0 | |
| 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| 2 | \$282,340.93 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 | 1 \$147,900.00 1 \$404,000.00 2 \$280,324.13 1 \$155,200.00 1 \$333,000.00 1 \$229,500.00 1 \$280,000.00 1 \$246,636.11 1 \$263,136.97 2 \$535,936.78 2 \$516,780.69 1 \$224,668.53 1 \$173,000.00 1 \$360,000.00 3 \$580,513.41 1 \$353,553.14 3 \$750,826.84 2 \$331,936.30 1 \$204,000.00 | 1 \$147,900.00 0.28% 1 \$404,000.00 0.77% 2 \$280,324.13 0.53% 1 \$155,200.00 0.3% 1 \$333,000.00 0.63% 1 \$229,500.00 0.44% 1 \$280,000.00 0.53% 1 \$246,636.11 0.47% 1 \$263,136.97 0.5% 2 \$535,936.78 1.02% 2 \$516,780.69 0.98% 1 \$173,000.00 0.33% 1 \$360,000.00 0.68% 3 \$580,513.41 1.1% 1 \$353,553.14 0.67% 3 \$750,826.84 1.43% 2 \$331,936.30 0.63% 1 \$204,000.00 0.39% | 1 \$147,900.00 0.28% 0 1 \$404,000.00 0.77% 0 2 \$280,324.13 0.53% 0 1 \$155,200.00 0.3% 0 1 \$333,000.00 0.63% 0 1 \$229,500.00 0.44% 0 1 \$280,000.00 0.53% 0 1 \$246,636.11 0.47% 0 2 \$535,936.78 1.02% 0 2 \$516,780.69 0.98% 0 1 \$224,668.53 0.43% 0 1 \$360,000.00 0.33% 0 1 \$360,000.00 0.68% 0 3 \$580,513.41 1.1% 0 3 \$750,826.84 1.43% 0 2 \$331,936.30 0.63% 0 1 \$204,000.00 0.39% 0 | 1 \$147,900.00 0.28% 0 \$0.00 1 \$404,000.00 0.77% 0 \$0.00 2 \$280,324.13 0.53% 0 \$0.00 1 \$155,200.00 0.3% 0 \$0.00 1 \$333,000.00 0.63% 0 \$0.00 1 \$229,500.00 0.44% 0 \$0.00 1 \$280,000.00 0.53% 0 \$0.00 1 \$246,636.11 0.47% 0 \$0.00 2 \$535,936.78 1.02% 0 \$0.00 2 \$516,780.69 0.98% 0 \$0.00 1 \$224,668.53 0.43% 0 \$0.00 1 \$360,000.00 0.33% 0 \$0.00 1 \$350,000.00 0.68% 0 \$0.00 3 \$580,513.41 1.1% 0 \$0.00 3 \$750,826.84 1.43% 0 \$0.00 1 \$204,000.00 0.39% 0 \$0.00 1 \$204,000.00 0.39% | 1 \$147,900.00 0.28% 0 \$0.00 NA 1 \$404,000.00 0.77% 0 \$0.00 NA 2 \$280,324.13 0.53% 0 \$0.00 NA 1 \$155,200.00 0.3% 0 \$0.00 NA 1 \$333,000.00 0.63% 0 \$0.00 NA 1 \$229,500.00 0.44% 0 \$0.00 NA 1 \$2280,000.00 0.53% 0 \$0.00 NA 1 \$246,636.11 0.47% 0 \$0.00 NA 1 \$263,136.97 0.5% 0 \$0.00 NA 2 \$535,936.78 1.02% 0 \$0.00 NA 2 \$516,780.69 0.98% 0 \$0.00 NA 1 \$224,668.53 0.43% 0 \$0.00 NA 1 \$224,668.53 0.43% 0 \$0.00 NA 1 \$360,000.00 0.33% 0 \$0.00 NA 3 \$580,513.41 1.1% 0 \$0.00 NA 3 \$550,513.41 1.1% 0 \$0.00 NA 3 \$750,826.84 1.43% 0 \$0.00 NA 2 \$331,936.30 0.63% 0 \$0.00 NA | 1 \$147,900.00 0.28% 0 \$0.00 NA 0 1 \$404,000.00 0.77% 0 \$0.00 NA 0 2 \$280,324.13 0.53% 0 \$0.00 NA 0 1 \$155,200.00 0.3% 0 \$0.00 NA 0 1 \$333,000.00 0.63% 0 \$0.00 NA 0 1 \$229,500.00 0.44% 0 \$0.00 NA 0 1 \$280,000.00 0.53% 0 \$0.00 NA 0 1 \$246,636.11 0.47% 0 \$0.00 NA 0 1 \$263,136.97 0.5% 0 \$0.00 NA 0 2 \$535,936.78 1.02% 0 \$0.00 NA 0 2 \$536,780.69 0.98% 0 \$0.00 NA 0 1 \$224,668.53 0.43% 0 \$0.00 NA 0 1 \$360,000.00 0.68% 0 \$0.00 NA 0 1 \$353,553.14 1.1% 0 \$0.00 NA 0 3 \$750,826.84 </td |

| GEORGETOWN MORTGAGE, LLC 2 \$688,150.00 1.31% 0 \$0.00 NA 0 |)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| GREGG AND VALBY DBA AFFINITY LENDING 1 \$135,404.62 0.26% 0 \$0.00 NA 0 | |
| PARTNERS LLC HARTLAND MORTGAGE CENTERS, INC HIGHLANDS RESIDENTIAL MORTGAGE HOME FINANCING UNLIMITED, INC HOME TOWN MORTGAGE INC S0.00 NA \$0.00 NA |) |
| CENTERS, INC HIGHLANDS RESIDENTIAL MORTGAGE HOME FINANCING UNLIMITED, INC HOME TOWN MORTGAGE INC HOMETRUST MORTGAGE 1 \$210,103.55 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 |) |
| MORTGAGE 7 \$1,735,208.51 3.3% 0 \$0.00 NA 0 HOME FINANCING UNLIMITED, INC 1 \$210,103.55 0.4% 0 \$0.00 NA 0 HOME TOWN MORTGAGE INC 1 \$143,787.86 0.27% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$290,400.00 0.55% 0 \$0.00 NA 0 |) |
| UNLIMITED, INC HOME TOWN MORTGAGE INC HOMETRUST MORTGAGE 1 \$210,103.55 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 |) |
| INC 1 \$143,787.86 0.27% 0 \$0.00 NA 0 NA | |
| 1 |) |
| CORPORATION | - |
| HOUSTON CAPITAL 2 \$726,543.31 1.38% 0 \$0.00 NA 0 |) |
| HUNTINGDON VALLEY 6 \$1,717,978.26 3.27% 0 \$0.00 NA 0 |) |
| INDEPENDENT BANK 1 \$143,000.00 0.27% 0 \$0.00 NA 0 |) |
| INWOOD NATIONAL BANK 2 \$560,000.00 1.06% 0 \$0.00 NA 0 |) |
| JERSEY MORTGAGE CO. 1 \$198,000.00 0.38% 0 \$0.00 NA 0 |) |
| JLB CORP DBA GOLD OAK 1 \$187,875.00 0.36% 0 \$0.00 NA 0 |) |
| LEND SMART MORTGAGE 2 \$410,324.15 0.78% 0 \$0.00 NA 0 |) |
| LIBERTY FIRST C.U. 5 \$806,577.70 1.53% 0 \$0.00 NA 0 |) |
| LINCOLN SAVINGS BANK 1 \$184,203.00 0.35% 0 \$0.00 NA 0 |) |
| MAIN STREET HOME 2 \$599,910.00 1.14% 0 \$0.00 NA 0 |) |
| MARKETPLACE HOME 4 \$1,333,849.85 2.54% 0 \$0.00 NA 0 |) |
| MBA MORTGAGE 1 \$176,000.00 0.33% 0 \$0.00 NA 0 |) |
| MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$114,591.91 0.22% 0 \$0.00 NA 0 |) |
| MORTGAGE MASTERS OF 1 \$153,000.00 0.29% 0 \$0.00 NA 0 |) |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA 1 \$329,889.54 0.63% 0 \$0.00 NA 0 |) |
| NEW WINDSOR STATE 1 \$170,000.00 0.32% 0 \$0.00 NA 0 |) |
| NORTHSTAR BANK OF TEXAS 2 \$581,034.13 1.1% 0 \$0.00 NA 0 |) |
| OAK MORTGAGE GROUP, 2 \$424,047.55 0.81% 0 \$0.00 NA 0 |) |
| OZARK BANK 1 \$417,000.00 0.79% 0 \$0.00 NA 0 |) |

| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$248,555.91 | 0.47% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------|-----|-----------------|--------|---|--------------|-----|---|
| PARK STERLING BANK | 2 | \$365,715.83 | 0.7% | 0 | \$0.00 | NA | Λ |
| PEOPLES BANK | 1 | \$234,653.79 | 0.45% | 0 | \$0.00 | | |
| PEOPLES BANK OF | 1 | Ψ234,033.17 | 0.4370 | U | ψ0.00 | IVA | |
| COMMERCE | 1 | \$387,180.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK | 3 | \$798,531.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORPORATION | 3 | \$672,575.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK & TRUST COMPANY | 1 | \$144,995.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$255,639.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$121,033.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$402,344.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.49% | 1 | \$250,607.72 | NA | 0 |
| SOLERA NATIONAL BANK | 1 | \$375,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$227,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$219,683.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 102 | \$23,633,621.00 | 44.93% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$186,137.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$133,114.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST LOUIS | 1 | \$151,276.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, SSB | 2 | \$351,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE FIRST BEXLEY BANK | 1 | \$155,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE. LLC | 2 | \$425,571.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| TRI-COUNTY BANK | 1 | \$251,387.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$148,282.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS INC | 1 | \$401,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$145,294.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| CINCINNATI | | | | | | | |

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| | WATERFORD BANK N.A. | 1 | \$126,713.05 | 0.24% | 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------------------------------------------------------------|-----|-----------------|-------|---|--------------|----|-----|
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$179,746.38 | 0.34% | 0 | \$0.00 | NA | . О |
| | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | \$270,376.98 | 0.51% | 1 | \$264,838.45 | NA | . 0 |
| Total | | 226 | \$52,601,101.00 | 100% | 2 | \$515,446.17 | | 0 |
| | | | , , | | | · | | П |
| 3138X3L91 | AFFILIATED BANK | 1 | \$267,191.44 | 1.71% | 0 | \$0.00 | NA | .0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$379,315.07 | 2.42% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$370,500.00 | 2.37% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$175,000.00 | 1.12% | 0 | \$0.00 | NA | . 0 |
| | BANK OF NORTH CAROLINA | 2 | \$630,906.57 | 4.03% | 0 | \$0.00 | NA | . 0 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$211,666.36 | 1.35% | 0 | \$0.00 | NA | . 0 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$348,260.58 | 2.23% | 0 | \$0.00 | NA | .0 |
| | CENTENNIAL BANK | 1 | \$195,704.79 | 1.25% | 0 | \$0.00 | NA | .0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,371.94 | 2.66% | 0 | \$0.00 | NA | . 0 |
| | CITIZENS BANK NA | 4 | \$1,029,734.74 | 6.58% | 0 | \$0.00 | NA | . 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$186,468.72 | 1.19% | 0 | \$0.00 | NA | . 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | . 0 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$162,000.00 | 1.04% | 0 | \$0.00 | NA | . 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK AND TRUST | 1 | \$174,100.00 | 1.11% | 0 | \$0.00 | NA | .0 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.66% | | , | NA | .0 |
| | FIRST BANK TEXAS | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | .0 |
| | FIRST HARRISON BANK | 1 | \$142,285.37 | 0.91% | 0 | \$0.00 | NA | .0 |

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| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$175,719.02 | 1.12% | 0 | \$0.00 | NA 0 |
|-----------|------------------------------------------------------|----|-----------------|--------|----------|--------|------|
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$189,239.55 | 1.21% | 0 | \$0.00 | NA 0 |
| | FM LENDING SERVICES, LLC | 1 | \$398,385.67 | 2.55% | 0 | \$0.00 | NA 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$130,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | HERRING BANK | 1 | \$242,283.53 | 1.55% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK | 2 | \$270,742.45 | 1.73% | \vdash | · · | NA 0 |
| | HOUSTON CAPITAL | 1 | \$252,000.00 | 1.61% | | | NA 0 |
| | LIBERTY FIRST C.U. | 1 | \$164,900.00 | 1.05% | | \$0.00 | NA 0 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$251,655.00 | 1.61% | | | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$601,258.24 | 3.84% | 0 | \$0.00 | NA 0 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$241,064.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$385,274.59 | 2.46% | | Ψ0.00 | NA 0 |
| | OPEN MORTGAGE LLC | 1 | \$116,711.95 | 0.75% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$153,762.89 | 0.98% | | \$0.00 | NA 0 |
| | PARK STERLING BANK | 2 | \$676,599.69 | 4.32% | 0 | \$0.00 | NA 0 |
| | PLATTE VALLEY BANK - WY | 1 | \$212,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK & TRUST NA | 1 | \$308,000.00 | 1.97% | 0 | , | NA 0 |
| | RUOFF HOME MORTGAGE | 1 | \$296,892.17 | 1.9% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$206,126.09 | 1.32% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$168,100.00 | 1.07% | 0 | \$0.00 | NA 0 |
| <u> </u> | SOUTHWEST BANK | 1 | \$112,130.86 | 0.72% | 0 | \$0.00 | NA 0 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,108,242.94 | 19.86% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$136,189.99 | 0.87% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, SSB | 3 | \$593,020.00 | 3.79% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE. LLC | 2 | \$375,178.31 | 2.4% | 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS INC | 1 | \$261,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
| Total | | 66 | \$15,649,982.52 | 100% | 0 | \$0.00 | 0 |
| 3138X3M41 | | 8 | \$1,369,272.91 | 100% | 0 | \$0.00 | NA 0 |

| | AMERISAVE MORTGAGE CORPORATION | | | | | | | |
|-----------|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| Total | | 8 | \$1,369,272.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X3M58 | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,252,954.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,252,954.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X3M66 | AMERISAVE MORTGAGE CORPORATION | 25 | \$6,015,035.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,015,035.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X3M74 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,419,863.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,419,863.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X3M82 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,990,419.21 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 9 | \$1,990,419.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X3M90 | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,068,482.10 | 100% | 0 | \$0.00 | NA | . 0 |
| Total | | 11 | \$3,068,482.10 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MA7 | 1ST COLONIAL COMMUNITY BANK | 5 | \$1,078,000.00 | 1.6% | 0 | \$0.00 | NA | . 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$369,550.00 | 0.55% | 0 | \$0.00 | NA | . 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$477,666.31 | 0.71% | 0 | \$0.00 | NA | . 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$375,250.00 | 0.56% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$459,500.00 | 0.68% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN HOME MORTGAGE | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$538,710.00 | 0.8% | 0 | \$0.00 | NA | . 0 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$467,413.00 | 0.69% | 0 | \$0.00 | NA | .0 |
| | AMERITRUST MORTGAGE INC. | 1 | \$218,684.46 | 0.32% | | | | .0 |
| | ANCHOR FUNDING | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | .0 |

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| CORPORATION | | | | | | |
|-------------------------------------------------------------------------|---|----------------|-------|---|--------|------|
| ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$579,700.23 | 0.86% | 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$403,168.27 | 0.6% | 0 | \$0.00 | NA 0 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$193,732.72 | 0.29% | 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 1 | \$149,788.66 | 0.22% | 0 | \$0.00 | NA 0 |
| CENDERA FUNDING | 1 | \$275,025.00 | 0.41% | 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK | 3 | \$696,812.24 | 1.03% | 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING GROUP, LLC | 6 | \$1,840,740.78 | 2.73% | 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL, INC. | 2 | \$472,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST COMPANY OF VIVIAN | 2 | \$572,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| CITIZENS BANK NA | 1 | \$378,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| CITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$89,873.20 | 0.13% | 0 | \$0.00 | NA 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$412,680.65 | 0.61% | 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE LLC | 2 | \$580,900.00 | 0.86% | 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$332,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$370,477.26 | 0.55% | 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$471,370.00 | 0.7% | 0 | \$0.00 | NA 0 |
| COUNSELORS MORTGAGE CORP. | 1 | \$269,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY LLC | 4 | \$873,405.81 | 1.3% | 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 4 | \$717,119.63 | 1.06% | 0 | \$0.00 | NA 0 |
| EQUITY BANK | 1 | \$84,882.89 | 0.13% | 0 | \$0.00 | NA 0 |
| FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$388,550.00 | 0.58% | 0 | \$0.00 | NA 0 |
| FARMERS BANK AND TRUST | 2 | \$273,506.25 | 0.41% | 0 | \$0.00 | NA 0 |

| | FARMERS NATIONAL BANK | 1 | \$95,040.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|---|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$634,922.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 4 | \$913,510.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$234,162.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$298,079.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK NA | 1 | \$106,153.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 6 | \$1,475,610.10 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$188,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$484,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$139,829.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (TX) | 2 | \$729,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE INC | 2 | \$266,440.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$224,975.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORCHT BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$239,187.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$336,201.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$246,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| (| GOLD COAST BANK | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 4 | \$767,537.38 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREENCHOICE BANK, FSB | 2 | \$374,243.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$265,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$368,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$41,938.13 | 0.06% | 0 | \$0.00 | NA | 0 |

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| HIGHLANDS RESIDENTIAL MORTGAGE | 10 | \$2,353,427.06 | 3.49% | 0 | \$0.00 | NA | 0 | _ |
|------------------------------------------------------|----|----------------|-------|---|--------|----|---|---------------|
| HOMETRUST MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HOUSTON CAPITAL | 5 | \$1,165,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| HUNTINGDON VALLEY BANK | 1 | \$235,801.68 | 0.35% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$126,392.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INWOOD NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| JERSEY MORTGAGE CO. | 3 | \$937,567.13 | 1.39% | 0 | \$0.00 | NA | 0 | |
| KENILWORTH FINANCIAL INC | 2 | \$717,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | 1 |
| LEGACY BANK | 1 | \$126,003.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LEND SMART MORTGAGE LLC | 1 | \$385,667.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LIBERTY FIRST C.U. | 2 | \$443,705.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| LINCOLN MORTGAGE COMPANY | 2 | \$477,851.20 | 0.71% | 0 | \$0.00 | NA | 0 | |
| LOAN SIMPLE, INC | 1 | \$125,027.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET HOME LOANS | 1 | \$305,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,594,939.57 | 2.37% | 0 | \$0.00 | NA | 0 | |
| MBA MORTGAGE SERVICES INC | 1 | \$265,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MILLENNIUM BANK | 1 | \$411,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE UNLIMITED LLC | 1 | \$307,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 1 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$93,212.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION | 3 | \$517,782.88 | 0.77% | 0 | \$0.00 | NA | 0 | 1 |
| NEWCASTLE HOME LOANS LLC | 1 | \$151,445.72 | 0.22% | 0 | \$0.00 | NA | 0 | <u> </u> |
| NORTHERN STATES FUNDING GROUP INC. | 1 | \$175,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NORTHSTAR BANK OF TEXAS | 5 | \$1,412,928.61 | 2.1% | 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE GROUP, INC. | 1 | \$231,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| OPEN MORTGAGE LLC | 3 | \$563,405.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$517,813.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| PARK STERLING BANK | 2 | \$671,330.75 | 1% | 0 | \$0.00 | NA | 0 | |
| PILGRIM MORTGAGE LLC | 2 | \$299,816.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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| PINE COUNTRY BANK | 1 | \$142,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
|--------------------------------------------------|----|-----------------|--------|---|--------|------|
| PLATTE VALLEY BANK - WY | 2 | \$311,479.56 | 0.46% | 0 | \$0.00 | NA 0 |
| PREMIER COMMERCIAL BANK | 3 | \$644,427.29 | 0.96% | 0 | \$0.00 | NA 0 |
| PRIORITY BANK FSB | 1 | \$185,126.87 | 0.27% | 0 | \$0.00 | NA 0 |
| PROSPERITY BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP INC | 6 | \$868,997.62 | 1.29% | 0 | \$0.00 | NA 0 |
| RESOURCE BANK, N.A. | 1 | \$93,353.00 | 0.14% | 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$90,510.00 | 0.13% | 0 | \$0.00 | NA 0 |
| RUOFF HOME MORTGAGE | 1 | \$251,357.15 | 0.37% | 0 | \$0.00 | NA 0 |
| SAGAMORE HOME MTG LLC | 2 | \$344,075.30 | 0.51% | 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK & TRUST | 3 | \$827,300.00 | 1.23% | 0 | \$0.00 | NA 0 |
| SHAREPLUS FEDERAL BANK | 2 | \$272,612.13 | 0.4% | 0 | \$0.00 | NA 0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| SOLERA NATIONAL BANK | 3 | \$871,446.00 | 1.29% | 0 | \$0.00 | NA 0 |
| SOMERVILLE NATIONAL BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$101,100.83 | 0.15% | 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK | 5 | \$994,350.00 | 1.48% | 0 | \$0.00 | NA 0 |
| SOUTHWEST FUNDING LP | 2 | \$374,450.00 | 0.56% | 0 | \$0.00 | NA 0 |
| STONEGATE MORTGAGE CORPORATION | 88 | \$16,514,453.47 | 24.52% | 0 | \$0.00 | NA 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$153,758.15 | 0.23% | 0 | \$0.00 | NA 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK OF ST LOUIS | 1 | \$184,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| THE EQUITABLE BANK, SSB | 3 | \$313,800.00 | 0.47% | 0 | \$0.00 | NA 0 |
| THE FIRST BEXLEY BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| THE MORTGAGE COMPANY | 1 | \$192,215.00 | 0.29% | 0 | \$0.00 | NA 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | \$538,400.00 | 0.8% | 0 | \$0.00 | NA 0 |
| TRADITION MORTGAGE. LLC | 3 | \$680,350.00 | 1.01% | 0 | \$0.00 | NA 0 |
| TRIAD BANK | 2 | \$234,700.00 | 0.35% | 0 | \$0.00 | NA 0 |

| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$155,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|-----------|--------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | UNION NATIONAL MORTGAGE CO. | 1 | \$85,888.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS INC | 3 | \$816,683.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | VANTAGE POINT BANK | 1 | \$192,075.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$126,717.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 2 | \$355,873.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$67,347,628.14 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MB5 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | \$250,000.00 | 20% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 33.36% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$307,500.00 | 24.6% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$275,500.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MC3 | 1ST COLONIAL COMMUNITY BANK | 1 | \$364,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$311,130.68 | 4.04% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$138,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$138,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,357.96 | 5.41% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$256,734.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$364,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$203,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,043.00 | 2.04% | 0 | \$0.00 | NA | 0 |

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| | FIRST INTERNATIONAL BANK & TRUST | | | | | | | |
|-----------|-----------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$213,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$288,232.05 | 3.75% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$140,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$146,905.53 | 1.91% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$417,000.00 | 5.42% | 0 | \$0.00 | NA | _ |
| | MONARCH BANK | 1 | \$379,427.66 | 4.93% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$59,067.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,847,161.53 | 37.01% | 0 | \$0.00 | NA | 0 |
| | TRI-COUNTY BANK | 1 | \$151,771.06 | 1.97% | - | \$0.00 | NA | - |
| | UNITED HOME LOANS INC | 1 | \$210,000.00 | 2.73% | | \$0.00 | NA | |
| | VALLEY MORTGAGE, INC. | 1 | \$207,169.53 | 2.7% | | \$0.00 | NA | |
| Total | | 29 | \$7,693,500.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MD1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$83,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$63,200.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$55,919.32 | 5.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$106,400.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$63,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$75,905.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$383,297.83 | 34.98% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$60,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET | 1 | \$105,000.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,095,722.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X3MF6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,814,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 10 | \$1,814,475.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 3138X3N24 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,222,336.60 | 100% | 0 | \$0.00 | NA 0 |
|-----------|-----------------------------------|----|----------------|------|---|--------|------|
| Total | | 4 | \$1,222,336.60 | 100% | 0 | \$0.00 | 0 |
| 3138X3N32 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,156,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,156,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3N40 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,054,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,054,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3N57 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,738,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,738,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3N65 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,394,800.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,394,800.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3N73 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,130,300.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,130,300.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3N81 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,666,700.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,666,700.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3N99 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,224,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,224,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3NA6 | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,272,866.97 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$2,272,866.97 | 100% | 0 | \$0.00 | 0 |
| 3138X3NB4 | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,636,448.27 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 10 | \$2,636,448.27 | 100% | 0 | \$0.00 | 0 |
| 3138X3NC2 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,070,596.21 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,070,596.21 | 100% | 0 | \$0.00 | 0 |
| 3138X3ND0 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,021,697.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,021,697.00 | 100% | 0 | \$0.00 | 0 |

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|-----------|-------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 3138X3NE8 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,843,364.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,843,364.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NF5 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,342,867.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,342,867.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NG3 | AMERISAVE MORTGAGE CORPORATION | 13 | \$3,960,900.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,960,900.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NH1 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,479,257.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,479,257.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NJ7 | AB&T NATIONAL BANK | 1 | \$199,678.31 | 7.39% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$279,549.63 | 10.35% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,827,137.37 | 67.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD | 1 | \$221,455.93 | 8.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CHILTON | 1 | \$172,721.73 | 6.4% | | \$0.00 | | _ |
| Total | | 11 | \$2,700,542.97 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NK4 | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,088,377.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,088,377.36 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NL2 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,254,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,254,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NM0 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,035,537.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,035,537.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NN8 | AMERISAVE MORTGAGE CORPORATION | 18 | \$3,468,900.00 | 100% | 0 | \$0.00 | NA | Ш |
| Total | | 18 | \$3,468,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3NP3 | AMERISAVE MORTGAGE CORPORATION | 10 | \$3,224,168.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,224,168.66 | 100% | 0 | \$0.00 | | 0 |

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|-----------|-----------------------------------|----|----------------|------|---|--------|----|-----|---|
| 3138X3NQ1 | AMERISAVE MORTGAGE | 8 | \$1,799,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | | | | · | | Н | |
| Total | | 8 | \$1,799,300.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X3NR9 | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,330,300.00 | 100% | 0 | \$0.00 | NA | .0 | |
| Total | | 9 | \$2,330,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3NS7 | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,293,906.04 | 100% | 0 | \$0.00 | NA | .0 | |
| Total | | 7 | \$1,293,906.04 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3NT5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,319,950.00 | 100% | 0 | \$0.00 | NA | .0 | |
| Total | | 6 | \$1,319,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3NU2 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,053,622.47 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 3 | \$1,053,622.47 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3NV0 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,745,650.00 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 6 | \$1,745,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3NW8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,118,100.00 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 3 | \$1,118,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3NX6 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,700,900.00 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 6 | \$1,700,900.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X3NY4 | AMERISAVE MORTGAGE CORPORATION | 20 | \$5,728,270.00 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 20 | \$5,728,270.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3NZ1 | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,223,900.00 | 100% | 0 | \$0.00 | NA | .0 | |
| Total | | 12 | \$2,223,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3PA4 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,540,500.00 | 100% | 0 | \$0.00 | NA | . 0 | |
| Total | | 8 | \$1,540,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3PB2 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,672,250.00 | 100% | 0 | \$0.00 | NA | .0 | |

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| Total | | 9 | \$1,672,250.00 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|---|
| | | | | | | | | L | |
| 3138X3R95 | BERKSHIRE BANK | 3 | \$937,067.58 | 13.08% | 0 | \$0.00 | NA | 0 | 4 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$203,542.50 | 2.84% | 0 | \$0.00 | NA | 0 | , |
| | FAIRWAY ASSET CORPORATION | 1 | \$198,578.05 | 2.77% | 0 | \$0.00 | NA | 0 | , |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$219,397.88 | 3.06% | 0 | \$0.00 | NA | 0 |) |
| | GOOGAIN INC | 1 | \$138,985.08 | 1.94% | 0 | \$0.00 | NA | 0 |) |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$281,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | İ |
| | HOME LOAN ENTERPRISE | 3 | \$455,050.88 | 6.35% | 0 | \$0.00 | NA | 0 | 1 |
| | IVY MORTGAGE INC | 1 | \$218,384.39 | 3.05% | 0 | \$0.00 | NA | 0 | / |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$168,783.47 | 2.36% | 0 | \$0.00 | NA | 0 | 1 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$167,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | , |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$98,296.14 | 1.37% | 0 | \$0.00 | NA | 0 | 1 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$276,990.46 | 3.87% | 0 | \$0.00 | NA | 0 | , |
| | POLI MORTGAGE GROUP, INC. | 1 | \$171,200.00 | 2.39% | 0 | \$0.00 | NA | 0 | , |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$2,451,788.51 | 34.22% | 0 | \$0.00 | NA | 0 | 1 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,043,474.46 | 14.57% | 0 | \$0.00 | NA | 0 | 1 |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$134,033.93 | 1.87% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 40 | \$7,164,073.33 | 100% | 0 | \$0.00 | | 0 | / |
| | | | | | | | | Ļ | Ļ |
| 3138X3RF1 | HONOLULU HOMELOANS, INC. | 3 | \$1,048,151.29 | 100% | 0 | \$0.00 | NA | 0 | , |
| Total | | 3 | \$1,048,151.29 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X3S29 | PROVIDENT FUNDING ASSOCIATES, L.P., A | 9 | \$2,261,100.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | |
|-----------|-------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|-----|
| Total | | 9 | \$2,261,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3S37 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 | NA | . 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$138,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$304,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$185,155.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,676.31 | 4.85% | 0 | \$0.00 | NA | .0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$489,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$324,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$365,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$367,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$152,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 42 | \$11,766,700.00 | 69.6% | 0 | \$0.00 | NA | .0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$223,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$204,800.00 | 1.21% | 0 | \$0.00 | NA | 0 |

| | WR STARKEY MORTGAGE LLP | 1 | \$304,110.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| Total | | 64 | \$16,905,541.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X3S45 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,094,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,094,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3S52 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$350,000.00 | 7.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$271,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,296,256.05 | 68.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$103,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$400,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,820,256.05 | 100% | 0 | \$0.00 | | 0 |
| 3138X3S60 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$149,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$652,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$153,373.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$219,211.30 | 1.99% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$307,166.60 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$690,956.44 | 6.26% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$290,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$86,369.72 | 0.78% | 0 | \$0.00 | NA | 0 |

| | GOODMORTGAGE.COM, A CORPORATION | | | | | | | | |
|-----------|-------------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|-----|---|
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$496,875.00 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$515,700.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN ENTERPRISE | 1 | \$107,537.78 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | JERSEY MORTGAGE COMPANY | 1 | \$406,700.00 | 3.68% | 0 | \$0.00 | NA | .0 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$122,537.30 | 1.11% | 0 | \$0.00 | NA | . 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,853,433.73 | 53.02% | 0 | \$0.00 | NA | . 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$253,706.82 | 2.3% | 0 | \$0.00 | NA | . 0 | |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$360,000.00 | 3.26% | 0 | \$0.00 | NA | .0 | |
| | THE HOME LENDING GROUP, LLC | 1 | \$244,654.80 | 2.22% | 0 | \$0.00 | NA | .0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$130,000.00 | 1.18% | 0 | \$0.00 | NA | .0 | |
| Total | | 49 | \$11,039,423.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Н | |
| 3138X3S78 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 4.75% | 0 | \$0.00 | NA | . 0 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$259,920.00 | 4.02% | 0 | \$0.00 | NA | .0 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$760,250.00 | 11.75% | 0 | \$0.00 | NA | .0 | |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$412,000.00 | 6.37% | 0 | \$0.00 | NA | .0 | |
| | PREMIER LENDING, INC. | 1 | \$608,198.04 | 9.4% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,536,974.68 | 39.21% | 0 | \$0.00 | NA | . 0 | - |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA | 1 | \$337,250.00 | 5.21% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|-----------|-------------------------------------------------------------------------------|----|----------------|--------|---|--------|----------|---|---|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$442,500.00 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$106,880.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$275,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$124,720.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$200,250.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,469,942.72 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X3S86 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$574,700.00 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 4 | \$761,000.00 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$114,483.13 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN ENTERPRISE | 1 | \$166,768.51 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | IVY MORTGAGE INC | 1 | \$392,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$842,000.00 | 16.54% | 0 | \$0.00 | NA | 0 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,507.17 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,964,290.52 | 38.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,089,749.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3S94 | FORTREN FUNDING LLC | 2 | \$515,500.00 | 10.53% | 0 | \$0.00 | NA | 0 | |
| μ130Λ3394 | HOME LOAN MORTGAGE COMPANY | 1 | \$308,000.00 | 6.29% | | · | NA NA | Ħ | |
| | IVY MORTGAGE INC | 1 | \$393,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | _ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A | 1 | \$440,000.00 | 8.99% | | | NA | m | |

| 0 0 | | | | | | | | | |
|-----------|-------------------------------------------------------------------------------|---------|----------------|--------|---|--------|----|----|---|
| | WASHINGTON CORPORATION | | | | | | | | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$174,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,415,830.60 | 49.35% | 0 | \$0.00 | NA | .0 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$504,500.00 | 10.31% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.94% | 0 | \$0.00 | NA | .0 | |
| Total | | 21 | \$4,895,330.60 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3SA1 | FORTREN FUNDING LLC | 1 | \$153,500.00 | 6.58% | 0 | \$0.00 | NA | Λ | |
| DISONSONI | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$246,350.00 | 10.56% | | · | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,854,500.00 | 79.51% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$78,100.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,332,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3SB9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | .0 | |
| Total | | 6 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3SC7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,278,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,278,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | \perp | | | | | | Ц | |
| 3138X3SD5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$272,500.00 | 9.34% | 0 | \$0.00 | NA | 0 | - |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$164,100.00 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$96,083.27 | 3.29% | 0 | \$0.00 | NA | 0 | |

| | GOLDENWEST FEDERAL CREDIT UNION | | | | | | |
|------------|-------------------------------------------------------------------------------|----------|----------------|---------|----------|--------|-------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$78,658.85 | 2.7% | 0 | \$0.00 | NA 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$370,000.00 | 12.68% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$282,773.59 | 9.69% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$986,141.88 | 33.79% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 18.16% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 4.73% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,918,257.59 | 100% | 0 | \$0.00 | 0 |
| 3138X3SE3 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$864,697.85 | 36.37% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$613,963.57 | 25.82% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 13.92% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$568,000.00 | 23.89% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$2,377,661.42 | 100% | 0 | \$0.00 | 0 |
| 21203/2000 | HOME LOAN ENTEDDICE | | ф212 000 00 | 14.0507 | \vdash | Φ0.00 | NIA O |
| 3138X3SF0 | HOME LOAN ENTERPRISE PROVIDENT FUNDING | 1 | \$212,000.00 | 14.05% | 0 | \$0.00 | NA 0 |
| | ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$997,000.00 | 66.07% | 0 | \$0.00 | NA 0 |
| | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$300,000.00 | 19.88% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,509,000.00 | 100% | 0 | \$0.00 | 0 |
| | | \sqcup | | | | 20.00 | |
| 3138X3SG8 | | | \$204,000.00 | 19.35% | 0 | \$0.00 | NA 0 |

| | AMERICAN HERITAGE CAPITAL, LP | | | | | | |
|-----------|-------------------------------------------------------------------------------|-------------------|----------------|--------|---|--------|------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 18.21% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$408,264.81 | 38.73% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 23.71% | 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,054,264.81 | 100% | 0 | \$0.00 | 0 |
| 3138X3SH6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$77,250.00 | 4.35% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$250,000.00 | 14.08% | 0 | \$0.00 | NA 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$126,000.00 | 7.1% | 0 | \$0.00 | NA 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$366,000.00 | 20.61% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$787,200.00 | 44.34% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 9.52% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,775,450.00 | 100% | 0 | \$0.00 | 0 |
| 3138X3SJ2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,202,000.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,202,000.00 | 100% | 0 | \$0.00 | 0 |
| | | \longrightarrow | | | Щ | | |
| 3138X3SK9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$381,317.19 | 19.07% | | · | |
| | BERKSHIRE BANK | 1 | \$245,000.00 | 12.25% | 0 | \$0.00 | NA 0 |

| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$102,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | l |
|-----------|-------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----------|
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$656,000.00 | 32.81% | 0 | \$0.00 | NA | 0 | j |
| | NJ LENDERS CORP. | 1 | \$415,000.00 | 20.76% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE LLP | 1 | \$200,114.43 | 10.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,999,431.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3SL7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,280,997.21 | 100% | 0 | \$0.00 | NA | 0 | , |
| Total | | 4 | \$1,280,997.21 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3SM5 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$384,007.00 | 37.24% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$175,000.00 | 16.97% | 0 | \$0.00 | NA | 0 | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$132,600.00 | 12.86% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$339,600.00 | 32.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,031,207.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | <u> </u> |
| 3138X3SN3 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$80,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$363,500.00 | 20.67% | 0 | \$0.00 | NA | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$161,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | , |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,154,400.00 | 65.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,758,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3SP8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$296,892.17 | 25.81% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 1 | \$380,000.00 | 33.04% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$473,270.20 | 41.15% | 0 | \$0.00 | NA | 0 | |

| Total | | 4 | \$1,150,162.37 | 100% | 0 | \$0.00 | | 0 |
|-----------|-------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| 3138X3SQ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,138,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,138,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X3SR4 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,982,602.00 | 37.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,618,089.87 | 30.6% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,047,000.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$389,022.00 | 7.36% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,287,713.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X3SS2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$261,614.02 | 10.78% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$479,907.14 | 19.77% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,000.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$388,014.68 | 15.99% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$171,070.61 | 7.05% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$310,000.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$582,500.00 | 24% | 0 | \$0.00 | NA | 0 |

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| Total | | 9 | \$2,427,106.45 | 100% | 0 | \$0.00 | | 0 | _ |
|-----------|-----------------------------------------------------------------------------------|----|----------------|--------------------|-----------|----------|----------|---|----------|
| | | | | ! ! | \square | <u> </u> | <u> </u> | ٦ | _ |
| 3138X3ST0 | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$328,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$204,400.00 | 6.4% | 0 | \$0.00 | NA | 0 | _ |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$396,000.00 | 12.39% | 0 | \$0.00 | NA | 0 | _ |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 13.05% | 0 | \$0.00 | NA | 0 | _ |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | _ |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,031,000.00 | 32.26% | 0 | \$0.00 | NA | 0 | _ |
| | RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 12.05% | 0 | \$0.00 | NA | 0 | _ |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$164,801.74 | 5.14% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 11 | \$3,196,201.74 | 100% | 0 | \$0.00 | <u>_</u> | 0 | _ |
| 3138X3SU7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,865,400.00 | 100% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 8 | \$1,865,400.00 | 100% | 0 | \$0.00 | <u> </u> | 0 | _ |
| 3138X3SV5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$268,800.00 | 3.55% | 0 | \$0.00 | NA | 0 | <u>-</u> |
| | FFSI, INC., A CORPORATION | 1 | \$362,894.00 | 4.8% | 0 | \$0.00 | NA | 0 | 1 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$308,750.00 | 4.08% | 0 | \$0.00 | NA | 0 | _ |

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| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$250,800.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|----|----|
| | HOME LOAN MORTGAGE COMPANY | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | OPENGATE LOANS INC | 1 | \$166,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$139,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | POLI MORTGAGE GROUP, INC. | 5 | \$782,556.13 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,358,392.14 | 57.6% | 0 | \$0.00 | NA | .0 | |
| Total | | 32 | \$7,565,292.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3SW3 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$249,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | Ī |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$455,300.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$95,792.86 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY ASSET CORPORATION | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST FUNDING LLC | 1 | \$216,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | GENCOR MORTGAGE INC. | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | i |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | Ĭ. |
| | GOOGAIN INC | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | 1 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$563,481.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$363,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN ENTERPRISE | 4 | \$888,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$103,413.86 | 0.49% | 0 | \$0.00 | NA | 0 | 1 |

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| | IVY MORTGAGE INC | 1 | \$308,000.00 | 1.46% | 0 | \$0.00 | NA 0 |
|--------------------------------------------------|--------------------------------|-------------------|---------------------------|-----------------|-----------------|--------------------------------------------------|------------------------|
| <u> </u> | LO INC., DBA RELIANCE | | Ψ200,000.00 | 1.70 /0 | H | ΨΟ.ΟΟ | 11/1 |
| | MORTGAGE INC., A | | | | | | |
| | WASHINGTON | 4 | \$1,138,000.00 | 5.4% | 0 | \$0.00 | NA 0 |
| | CORPORATION | | | | | | |
| | OPENGATE LOANS INC | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | POLI MORTGAGE GROUP, | 3 | \$469,460.86 | 2.23% | 0 | \$0.00 | NI A |
| | INC. |) | \$ 40 9,400.00 | 2.23% | U | \$0.00 | NA 0 |
| | PROVIDENT FUNDING | | | | | | |
| | ASSOCIATES, L.P., A | 57 | \$12,589,450.00 | 59.77% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA LIMITED | | Ψ12,507, 150.00 | 57.1170 | Ĭ | Ψ0.00 | 1111 |
| | PARTNERSHIP | \longrightarrow | | | Ш | | $\longrightarrow \bot$ |
| | PROVIDENT FUNDING | | | | | | |
| | GROUP, INC., A | 2 | \$504,000.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA | | T). | | | , | |
| _ | CORPORATION | \longrightarrow | | | $\vdash \vdash$ | | $\longrightarrow H$ |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$274,500.00 | 1.3% | 0 | \$0.00 | NA 0 |
| <u> </u> | TOPONE MORTGAGE, INC. | | \$490,000.00 | 2.33% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE | | | | | | |
| | LLP | 3 | \$470,095.16 | 2.25% | 0 | \$0.00 | NA 0 |
| Total | | 95 | \$21,061,993.74 | 100% | 0 | \$0.00 | 0 |
| | | | | | Ш | | |
| | PROVIDENT FUNDING | | | | | | |
| 3138X3SX1 | ASSOCIATES, L.P., A | 7 | \$1,975,500.00 | 100% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA LIMITED | | ¥ 4, 2 | | ~ | + | |
| | PARTNERSHIP | | \$4.055.500.00 | 1000 | | Φ0.00 | |
| Total | | 7 | \$1,975,500.00 | 100% | 0 | \$0.00 | 0 |
| | AN SERVICE OF A | \vdash | | | Н | - | |
| 2120V2CV0 | AMERICASH, A | | \$240,000,00 | 9 1 <i>0</i> 7- | | \$0.00 | NI A |
| 3138X3SY9 | CALIFORNIA CORPORATION | | \$240,000.00 | 8.1% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$300,000.00 | 10.12% | 0 | \$0.00 | NTA O |
| | FIRST FINANCIAL | + | \$300,000.00 | 10.1270 | U | Φυ.υυ | NA 0 |
| | SERVICES, INC., A | 1 1 | \$220,800.00 | 7.45% | 0 | \$0.00 | NA 0 |
| | CORPORATION | 1 | \$220,000.00 | 1.75/0 | | φυ.υυ | 11/1/10 |
| | FIRST SAVINGS | | | | H | 1 | - - |
| | MORTGAGE | | | :-~ | | | |
| | CORPORATION, A | 1 | \$301,524.72 | 10.17% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CORPORATION | 1 | | | | | |
| | LENDERFI, INC, A | | | | П | | |
| | CALIFORNIA | 1 | \$139,784.45 | 4.72% | 0 | \$0.00 | NA 0 |
| | CORPORATION | 1 1 | · | | | · | |
| | MERIDIAN BANK, A | | | | \Box | | |
| | PENNSYLVANIA | | \$274.400.92 | 12.620 | | \$0.00 | NAO |
| | CHARTERED BANK (CFL # | 1 | \$374,409.83 | 12.63% | 0 | \$0.00 | NA 0 |
| | 57777) | | | | | | |
| | NJ LENDERS CORP. | 1 | \$359,420.95 | 12.12% | 0 | \$0.00 | NA 0 |

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| | POLI MORTGAGE GROUP, INC. | 2 | \$868,646.60 | 29.3% | 0 | \$0.00 | NA | . 0 |
|-----------|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$160,000.00 | 5.39% | | | | |
| Total | | 10 | \$2,964,586.55 | 100% | 0 | \$0.00 | | 0 |
| 3138X3SZ6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 1.23% | 0 | \$0.00 | NA | . 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$378,000.00 | 1.9% | 0 | \$0.00 | NA | . 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$129,770.00 | 0.65% | 0 | \$0.00 | NA | . 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,847.98 | 0.83% | 0 | \$0.00 | NA | . 0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$375,000.00 | 1.88% | 0 | \$0.00 | NA | .0 |
| | BERKSHIRE BANK | 5 | \$1,129,000.00 | 5.67% | 0 | \$0.00 | NA | .0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,500.00 | 1.47% | 0 | \$0.00 | NA | . 0 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$400,000.00 | 2.01% | 0 | \$0.00 | NA | . 0 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$93,750.00 | 0.47% | 0 | \$0.00 | NA | . 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$173,255.54 | 0.87% | 0 | \$0.00 | NA | . 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | .0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$378,300.00 | 1.9% | 0 | \$0.00 | NA | . 0 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$380,800.00 | 1.91% | 0 | \$0.00 | NA | .0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$206,000.00 | 1.04% | 0 | \$0.00 | NA | .0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,168,500.00 | 5.87% | 0 | \$0.00 | NA | . 0 |

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| | HOME LOAN ENTERPRISE | 1 | \$149,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|-----------|--------------------------------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | JERSEY MORTGAGE COMPANY | 1 | \$535,000.00 | 2.69% | 0 | \$0.00 | NA | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$271,850.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$109,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$183,649.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$777,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC | 2 | \$621,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$1,525,532.85 | 7.67% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,433,440.92 | 37.36% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$549,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$132,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$360,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$244,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$416,412.45 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,895,096.25 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TA0 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A | 1 | \$152,659.37 | 2.12% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | ļ | ı 1 | | |
|-----------|-------------------------------------------------------------------------------|----|----------------|--------|----------|--------|---------|
| | BERKSHIRE BANK | 10 | \$2,880,602.11 | 40.09% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$322,619.02 | 4.49% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,012,114.64 | 14.09% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$166,960.41 | 2.32% | | \$0.00 | NA 0 |
| <u> </u> | GOOGAIN INC | 1 | \$355,333.85 | 1 | | \$0.00 | NA 0 |
| <u> </u> | HOME LOAN ENTERPRISE | 1 | \$103,836.32 | 1.45% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,368.59 | 2.72% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,996,096.55 | 27.77% | 0 | \$0.00 | NA 0 |
| Total | | 29 | \$7,185,590.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3TB8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,000.00 | 7.95% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 2 | \$689,971.94 | 14.06% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$262,030.28 | 5.34% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$249,600.00 | 5.09% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,176,323.00 | 64.73% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,000.00 | 2.83% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$4,906,925.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | I | | |
| 3138X3TC6 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,000.00 | 4.48% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A | 1 | \$178,400.00 | 2.78% | 0 | \$0.00 | NA 0 |
| | MISSOURI LIMITED LIABILITY CO | | \$220,000.00 | 3.42% | <u> </u> | \$0.00 | \perp |

| | FIRST HALLMARK | . | ļ | · | ' | · | | |
|-----------|-----------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|-----------|
| | MORTGAGE CORP | | | ı! | | | l | \coprod |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$180,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$591,579.98 | 9.2% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,450.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,428,050.00 | 53.33% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 3 | \$724,750.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$241,500.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$367,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,427,729.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TD4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$231,725.61 | 7.38% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$151,612.07 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$69,664.54 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$62,921.55 | 2% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$143,302.45 | 4.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,424,782.19 | 77.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$57,483.18 | 1.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,141,491.59 | 100% | 0 | \$0.00 | | 0 |

| | | 1 | | | | | | т |
|-----------|---------------------------------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|-----|
| 3138X3TE2 | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,900.00 | 1.25% | 0 | \$0.00 | NA | . 0 |
| | GOOGAIN INC | 1 | \$179,755.19 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$575,000.00 | 9.58% | 0 | \$0.00 | NA | . 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$275,000.00 | 4.58% | 0 | \$0.00 | NA | . 0 |
| | HOME LOAN ENTERPRISE | 1 | \$179,000.00 | 2.98% | 0 | \$0.00 | NA | . 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$248,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,000.00 | 1.75% | 0 | \$0.00 | NA | .0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 3.92% | 0 | \$0.00 | NA | . 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,125,758.84 | 52.05% | 0 | \$0.00 | NA | . 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$377,764.25 | 6.29% | 0 | \$0.00 | NA | . 0 |
| | SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION | 1 | \$417,000.00 | 6.94% | 0 | \$0.00 | NA | . 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 3.54% | 0 | \$0.00 | NA | . 0 |
| Total | | 27 | \$6,005,178.28 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TF9 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 27.49% | 0 | \$0.00 | NA | . 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,083,830.47 | 72.51% | 0 | \$0.00 | NA | . 0 |
| Total | | 4 | \$1,494,830.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TG7 | AMERICAN HERITAGE | 1 | \$448,300.00 | 3.2% | 0 | \$0.00 | NA | .0 |

| | CAPITAL, LP | | | | | | |
|-----------|-----------------------------------------------------------------------------------|----|-----------------|--------|---|--------|------|
| | IVY MORTGAGE INC | 1 | \$494,400.00 | 3.53% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION | 1 | \$593,600.00 | 4.24% | 0 | \$0.00 | NA 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$500,000.00 | 3.57% | 0 | \$0.00 | NA 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$484,500.00 | 3.46% | | \$0.00 | NA 0 |
| | OPENGATE LOANS INC | 1 | \$440,000.00 | 3.14% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$11,039,150.00 | 78.86% | 0 | \$0.00 | NA 0 |
| Total | | 26 | \$13,999,950.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X3TH5 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$769,400.00 | 3.63% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$560,000.00 | 2.64% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$507,775.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$615,590.14 | 2.9% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 5 | \$1,533,800.00 | 7.23% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$826,760.00 | 3.9% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, N.A. | 2 | \$536,000.00 | 2.53% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$303,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$355,418.24 | 1.68% | 0 | \$0.00 | NA 0 |

| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$680,920.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
|-----------|-------------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|--|
| | FFSI, INC., A CORPORATION | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$245,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$222,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$368,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$333,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$412,667.73 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,370,680.69 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$9,507,594.17 | 44.83% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$460,676.68 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| Γotal | | 74 | \$21,208,282.65 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3TJ1 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |

| CORPORATION | | | | | | | |
|---------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$327,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$101,060.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$173,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,309,302.15 | 5.64% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$625,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$671,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$273,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$256,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$282,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$499,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$256,051.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,950.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 2 | \$423,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 54 | \$15,926,200.00 | 68.56% | 0 | \$0.00 | NA | 0 |

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| | PARTNERSHIP | | | | | | | |
|-----------|-------------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|-----|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 1.58% | 0 | \$0.00 | NA | . 0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$222,400.00 | 0.96% | 0 | \$0.00 | NA | . 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$185,600.00 | 0.78% | 0 | \$0.00 | NA | .0 |
| Total | | 85 | \$23,230,164.47 | 100% | 0 | \$0.00 | | 0 |
| 3138X3TK8 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$304,700.00 | 4.23% | 0 | \$0.00 | NA | . 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$410,880.00 | 5.7% | 0 | \$0.00 | NA | . 0 |
| | GENCOR MORTGAGE INC. | 2 | \$509,500.00 | 7.07% | 0 | \$0.00 | NA | . 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$415,000.00 | 5.76% | 0 | \$0.00 | NA | .0 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$315,000.00 | 4.37% | 0 | \$0.00 | NA | .0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$351,950.00 | 4.88% | 0 | \$0.00 | NA | . 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$658,300.00 | 9.13% | 0 | \$0.00 | NA | . 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$196,000.00 | 2.72% | 0 | \$0.00 | NA | . 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 5.41% | 0 | \$0.00 | NA | . 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,644,500.00 | 36.68% | 0 | \$0.00 | NA | . 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$325,000.00 | 4.51% | 0 | \$0.00 | NA | .0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 5.78% | 0 | \$0.00 | NA | .0 |

| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$272,400.00 | 3.76% | 0 | \$0.00 | NA | 0 |
|-----------|-------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|--------------------|
| Total | | 24 | \$7,210,230.00 | 100% | 0 | \$0.00 | | 0 |
| | | | . , | | | · | | |
| 3138X3TL6 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$199,926.02 | 2.86% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$399,200.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$245,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$399,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$549,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$303,600.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$384,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$416,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$319,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$173,320.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,586,850.00 | 37.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$291,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,983,146.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ | | | ${oldsymbol{ert}}$ |
| 3138X3TM4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 25 | \$6,098,750.00 | 100% | 0 | \$0.00 | NA | 0 |
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| | PARTNERSHIP | | | | | | | Ш |
|-----------|------------------------------------------------------------------|----|-----------------|--------|---|--------------|----|---|
| Total | | 25 | \$6,098,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138X3U83 | WELLS FARGO BANK, N.A. | 49 | \$9,087,213.63 | 100% | 0 | | | 0 |
| Total | | 49 | \$9,087,213.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X3U91 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$189,635.81 | 1.99% | | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 57 | \$9,336,728.82 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,526,364.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X3VA7 | WELLS FARGO BANK, N.A. | 9 | \$1,200,486.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,200,486.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X3VB5 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$240,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ATALNTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$559,059.43 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$246,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$367,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$284,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 74 | \$22,430,367.75 | 89.35% | 1 | \$118,983.88 | NA | 0 |
| Total | | 85 | \$25,103,677.18 | 100% | 1 | \$118,983.88 | | 0 |
| | | | | | | | | Ц |
| 3138X3VC3 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$333,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 3 | \$792,518.96 | 3.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$252,057.34 | 1% | 0 | \$0.00 | NA | 0 |
| | LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON | 1 | \$390,411.09 | 1.56% | 0 | \$0.00 | NA | 0 |

| 1 | CORPORATION | | ı | | | | | 11 |
|-----------|-----------------------------------------------------------|----|-----------------|--------|---|--------------|----|-----|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | . 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | . 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,299.60 | 1.66% | 0 | \$0.00 | NA | .0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | .0 |
| | WELLS FARGO BANK, N.A. | 70 | \$21,032,757.90 | 83.78% | 1 | \$379,421.35 | NA | . 0 |
| | Unavailable | 2 | \$634,799.42 | 2.53% | 0 | \$0.00 | NA | . 0 |
| Total | | 82 | \$25,103,594.31 | 100% | 1 | \$379,421.35 | | 0 |
| | | | | | | | | |
| 138X3VJ8 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$814,507.51 | 7.57% | 0 | \$0.00 | NA | . 0 |
| | WELLS FARGO BANK, N.A. | 35 | \$9,940,250.60 | 92.43% | 0 | \$0.00 | NA | .0 |
| Total | | 38 | \$10,754,758.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138X3VK5 | HOMESERVICES LENDING, LLC | 1 | \$272,000.00 | 1.76% | 0 | \$0.00 | NA | .0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 10 | \$2,722,699.00 | 17.57% | 0 | \$0.00 | NA | . 0 |
| | WELLS FARGO BANK, N.A. | 43 | \$12,501,787.49 | 80.67% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,496,486.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3VM1 | ACADEMY MORTGAGE CORP. | 1 | \$301,583.92 | 1.81% | 0 | \$0.00 | NA | . 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 1.8% | 0 | \$0.00 | NA | .0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$351,500.00 | 2.11% | 0 | \$0.00 | NA | . 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$270,320.00 | 1.63% | 0 | \$0.00 | NA | . 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,746.50 | 1.11% | 0 | \$0.00 | NA | . 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$260,890.07 | 1.57% | 0 | \$0.00 | NA | . 0 |
| | PEOPLES NATIONAL BANK | 1 | \$237,272.65 | 1.43% | 0 | \$0.00 | NA | . 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$266,263.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,498.76 | 1.2% | 0 | \$0.00 | NA | . 0 |

| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
|-------------|-------------------------------------------------------------|----|-----------------|-------|---|-------------|------|----|
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$409,200.00 | 2.46% | 0 | \$0.00 | NA | .0 |
| | WELLS FARGO BANK, N.A. | 40 | \$12,802,722.07 | 77% | 0 | \$0.00 | NA | 0 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING | 1 | \$354,212.53 | 2.13% | 0 | \$0.00 | NA | .0 |
| | Unavailable | 2 | \$689,531.57 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$16,626,741.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X3YB2 | CROWN MORTGAGE COMPANY | 14 | \$2,195,214.68 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 14 | \$2,195,214.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X3YC0 | CROWN MORTGAGE COMPANY | 5 | \$1,032,943.23 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 5 | \$1,032,943.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3YD8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,329,330.88 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 8 | \$1,329,330.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X3YE6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 27 | \$3,206,829.45 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 27 | \$3,206,829.45 | 100% | 0 | \$0.00 | | 0 |
| 3138X3YF3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,231,501.26 | 100% | 1 | \$46,493.66 | NA | .0 |
| Total | | 18 | \$1,231,501.26 | 100% | 1 | \$46,493.66 | | 0 |
| | | | | | | | | |
| 3138X3YG1 | WEBSTER BANK, N.A. | 6 | \$1,512,567.85 | 100% | - | \$0.00 | NA | |
| Total | | 6 | \$1,512,567.85 | 100% | 0 | \$0.00 | | 0 |
| 3138X3YH9 | WEBSTER BANK, N.A. | 34 | \$7,326,393.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,326,393.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X3YJ5 | WEBSTER BANK, N.A. | 36 | \$6,818,819.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,818,819.35 | 100% | _ | \$0.00 | | 0 |
| 3138X3YK2 | WEBSTER BANK, N.A. | 34 | \$8,068,621.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total Total | TI DO LLIK DI MM, IMI. | 34 | \$8,068,621.60 | 100% | | \$0.00 | 11/1 | 0 |
| | | | | | | | | |

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| 3138X3YL0 | WEBSTER BANK, N.A. | 20 | \$4,009,161.61 | 100% | 0 | \$0.00 | NA | 0 |
|-----------|--------------------------------------------|----|-----------------|--------|---|--------------|----|-----|
| Total | | 20 | \$4,009,161.61 | 100% | 0 | | 1 | 0 |
| | | | , , | | | | | П |
| 3138X3ZE5 | FIRST CITIZENS BANK AND TRUST CO., INC. | 12 | \$1,843,765.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,843,765.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X3ZF2 | WEBSTER BANK, N.A. | 32 | \$6,286,050.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,286,050.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138X3ZG0 | WEBSTER BANK, N.A. | 45 | \$10,038,485.34 | 100% | 1 | \$136,588.35 | NA | 0 |
| Total | | 45 | \$10,038,485.34 | 100% | 1 | \$136,588.35 | | 0 |
| | | | | | | | | Щ |
| 3138X42H2 | ALLIANCE FINANCIAL | 4 | \$972,474.54 | 7.44% | 0 | \$0.00 | | _ |
| | AMERIS | 3 | \$622,238.09 | 4.76% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 1 | \$99,516.10 | 0.76% | 0 | \$0.00 | | _ |
| | BRAND MORTGAGE | 2 | \$479,135.09 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE | 1 | \$100,542.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$278,730.88 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 9 | \$1,887,593.43 | 14.45% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 1 | \$404,218.55 | 3.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,274,742.48 | 9.76% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$205,981.74 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 2 | \$518,235.24 | 3.97% | 0 | \$0.00 | | 1 1 |
| | NATIONSTARMORTGAGE | 1 | \$74,652.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$400,555.59 | 3.07% | 0 | \$0.00 | | |
| | ONY GLO | 1 | \$275,418.05 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$1,936,507.68 | 14.82% | 0 | \$0.00 | | |
| | PROVIDENT SAVINGS | 9 | \$2,880,725.49 | 22.05% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 2 | \$459,897.59 | 3.52% | 0 | \$0.00 | | |
| | RMC MORTGAGE | 1 | \$193,579.97 | 1.48% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,064,745.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X42J8 | ACOPIA | 11 | \$2,572,549.15 | 5.62% | 0 | \$0.00 | NA | .0 |
| | ALLIANCE FINANCIAL | 1 | \$129,812.69 | 0.28% | 0 | \$0.00 | | _ |
| | AMERICAN PORTFOLIO | 2 | \$637,648.20 | 1.39% | 0 | \$0.00 | | |
| | AMERICAN SOUTHWEST | 4 | \$386,244.21 | 0.84% | - | | | |
| | AMERIS | 2 | \$246,699.03 | 0.54% | 0 | \$0.00 | | |
| | BRAND MORTGAGE | 4 | \$755,030.68 | 1.65% | | | | |
| | CBC | 4 | \$948,957.41 | 2.07% | | | | |
| | CROSS COUNTRY MORTGAGE | 1 | \$249,655.57 | 0.55% | | | | |

5

\$1,289,575.25

2.82% 0

\$0.00

NA0

DRAPER AND KRAMER

MTG

| | EVERETT FINANCIAL | 2 | \$280,107.53 | 0.61% | 0 | \$0.00 | NA | 0 |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|-----|---|
| | FBC MORTGAGE LLC | 4 | \$916,882.33 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$239,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 4 | \$840,655.93 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNER'S MTG ENTERPRISE | 2 | \$432,130.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$478,287.02 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$717,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 30 | \$5,100,320.02 | 11.15% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 4 | \$991,249.87 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL | 1 | \$204,711.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$463,374.98 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN | 2 | \$732,956.28 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 12 | \$2,298,905.10 | 5.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$367,492.99 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 58 | \$14,235,526.41 | 31.11% | | | NA | 0 |
| | NFM | 2 | \$473,848.23 | 1.04% | | | NA | _ |
| | NTFN | 3 | \$510,058.66 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S BANK | 2 | \$410,935.82 | 0.9% | | \$0.00 | NA | _ |
| | PEOPLES BANK | 1 | \$222,834.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 25 | \$5,962,113.75 | 13.03% | 0 | · | NA | |
| | RELIANCE FIRST CAPITAL | 1 | \$214,703.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE | 1 | \$203,525.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 4 | \$1,353,689.96 | 2.96% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CO | 1 | \$423,428.86 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY | 1 | \$121,732.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM | 1 | \$350,505.44 | 0.76% | 0 | \$0.00 | NA | |
| Total | | 203 | \$45,762,148.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | - |
| 3138X42K5 | BRAND MORTGAGE | 1 | \$254,686.46 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 1 | \$412,705.81 | 3.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 1 | \$151,459.20 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$161,791.47 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$194,166.42 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$522,250.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | | | | | | 579 | |

| | INTERCONTINENTAL CAPITAL GROUP INC | | | | | | | |
|------------|---------------------------------------|-----|-----------------------------------------|--------|---|--------------|--------|---|
| | LOAN DEPOT | 3 | \$468,102.18 | 3.83% | Λ | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$417,000.00 | 3.41% | | \$0.00 | | - |
| | MANN MORTGAGE | 1 | \$132,453.15 | 1.08% | | \$0.00 | | |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$308,750.00 | 2.52% | | \$0.00 | | |
| | NATIONSTARMORTGAGE | 29 | \$6,461,631.58 | 52.84% | 1 | \$342,347.04 | NA | 0 |
| | NTFN | 3 | \$571,269.11 | 4.67% | 0 | \$0.00 | | |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$163,535.37 | 1.34% | | \$0.00 | | |
| | POLARIS HOME FUNDING | 1 | \$193,744.53 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MTG BANKERS | 2 | \$1,042,800.00 | 8.53% | 0 | \$0.00 | | |
| | THE LENDING CO | 1 | \$435,925.20 | 3.56% | 0 | \$0.00 | NA | 0 |
| | THE LENDING COMPANY | 1 | \$336,711.02 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,228,981.50 | 100% | 1 | \$342,347.04 | | 0 |
| | | | | | | | | |
| 3138X42L3 | PULTE MORTGAGE LLC | 36 | \$10,038,981.84 | 100% | 0 | \$0.00 | | |
| Total | | 36 | \$10,038,981.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X42M1 | PULTE MORTGAGE LLC | 42 | \$9,695,333.88 | 100% | | \$0.00 | | |
| Total | | 42 | \$9,695,333.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X42N9 | PULTE MORTGAGE LLC | 34 | \$6,026,624.27 | 100% | | \$0.00 | NA | |
| Total | | 34 | \$6,026,624.27 | 100% | 0 | \$0.00 | | 0 |
| 21207/12D4 | | 25 | Φ. 020 427 00 | 1000 | 0 | Φ0.00 | D.T.A. | |
| 3138X42P4 | PULTE MORTGAGE LLC | 25 | \$6,029,427.00 | 100% | | \$0.00 | | 0 |
| Total | | 25 | \$6,029,427.00 | 100% | 0 | \$0.00 | | U |
| 3138X42Q2 | PULTE MORTGAGE LLC | 14 | \$4,730,703.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | I CETE WORTONGE EEC | 14 | \$4,730,703.00 | 100% | | | | 0 |
| 10441 | | - 1 | ψ 1,720,702.00 | 100 /6 | Ū | φοισσ | | |
| 3138X42R0 | PULTE MORTGAGE LLC | 5 | \$1,619,964.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,619,964.80 | 100% | | \$0.00 | | 0 |
| | | | , , , , , , , , , , , , , , , , , , , , | | | , | | |
| 3138X42S8 | PULTE MORTGAGE LLC | 35 | \$9,971,792.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,971,792.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X42T6 | PULTE MORTGAGE LLC | 17 | \$4,451,456.00 | 100% | 2 | \$686,037.60 | NA | 0 |
| Total | | 17 | \$4,451,456.00 | 100% | 2 | \$686,037.60 | | 0 |
| | | | | | | | | |
| 3138X42U3 | PULTE MORTGAGE LLC | 25 | \$4,921,151.39 | 100% | 0 | \$0.00 | | |
| Total | | 25 | \$4,921,151.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138X42V1 | PULTE MORTGAGE LLC | 8 | \$1,615,578.00 | 100% | | \$0.00 | | |
| Total | | 8 | \$1,615,578.00 | 100% | 0 | \$0.00 | | 0 |

| r r | | | 1 | | | | | $\overline{}$ |
|-----------|------------------------------|----|---------------------|--------|---|----------------|------|---------------|
| 3138X42W9 | PULTE MORTGAGE LLC | 5 | \$1,542,058.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | T CETE WORT ON CE EEC | 5 | \$1,542,058.00 | 100% | 0 | | 1111 | 0 |
| 10001 | | | Ψ1,ε 12,0ε0.00 | 100 /0 | Ū | φ υ. υυ | | Ť |
| 3138X42X7 | PULTE MORTGAGE LLC | 5 | \$1,456,141.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,456,141.00 | 100% | 0 | \$0.00 | | 0 |
| 2 0001 | | | 41,100,11100 | 10070 | | φ 0,00 | | Ť |
| 3138X42Y5 | PULTE MORTGAGE LLC | 10 | \$2,771,126.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,771,126.55 | 100% | 0 | | | 0 |
| | | | . , , , , | | | | | П |
| 3138X42Z2 | PULTE MORTGAGE LLC | 7 | \$1,998,991.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,998,991.00 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | Ħ |
| 3138X43A6 | PULTE MORTGAGE LLC | 17 | \$4,681,343.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,681,343.01 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | Ħ |
| 3138X43B4 | PULTE MORTGAGE LLC | 85 | \$20,058,498.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,058,498.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | П |
| 3138X44Y3 | 1ST PORTFOLIO LENDING | 5 | \$1,546,151.07 | 11.63% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL | 1 | \$139,926.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE | 4 | \$900,496.90 | 6.77% | 0 | \$0.00 | NA | 0 |
| | AVEX | 1 | \$408,016.03 | 3.07% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 3 | \$1,028,187.50 | 7.73% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 1 | \$194,385.32 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY | 1 | \$205,883.07 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 7 | \$1,678,743.98 | 12.63% | 0 | \$0.00 | NA | 0 |
| | GOLDSTAR | 4 | \$1,265,345.59 | 9.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$471,287.31 | 3.55% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 1 | \$231,252.63 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER | 1 | \$361,904.82 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$330,931.15 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$235,503.82 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 17 | \$3,936,786.30 | 29.62% | 1 | \$239,873.66 | NA | 0 |
| | POLI MORTGAGE | 1 | \$358,053.93 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,292,855.98 | 100% | 1 | \$239,873.66 | | 0 |
| | | | | | | | | П |
| 3138X44Z0 | ALLIANCE FINANCIAL | 1 | \$252,550.93 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 1 | \$136,776.87 | 1.03% | | | NA | - |
| | AMERISAVE | 14 | \$4,187,011.02 | 31.64% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE | 3 | \$585,627.81 | 4.43% | 0 | \$0.00 | NA | |
| | CMCO MORTGAGE LLC | 1 | \$292,714.20 | | | \$0.00 | NA | |
| | DRAPER AND KRAMER MTG | 2 | \$472,118.70 | | | | NA | |

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| FBC MORTGAGE LLC | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------|----|-----------------|---------|---|--------|------|----|
| HOMEOWNERS MTG 1 S396,274.11 2.99% 0 S0.00 NA 0 | | FBC MORTGAGE LLC | 1 | \$187,943.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MTG 1 \$396,274,11 2,99% 0 \$0.00 NA 0 NA 0 ENTERPRISE 1.0AN DEPOT 1 \$111,567,65 0.84% 0 \$0.00 NA 0 PINNACLE CAPITAL 22 \$5,859,606.35 44,28% 0 \$0.00 NA 0 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 M | | FLORIDA CAPITAL | 3 | \$751,226.68 | 5.68% | 0 | \$0.00 | | |
| ENTERPRISE LOAN DEPOT 1 S111,567.65 0.84% 0 \$0.00 NA 0 PINNACLE CAPITAL 22 \$5.859,606.35 44.28% 0 \$0.00 NA 0 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 | | HOMEOWNERS MTG | - | Φ20 C 27 L 11 | 2 000 | _ | Φ0.00 | | |
| PINNACLE CAPITAL 22 \$5.859,606.35 \$44.28% 0 \$0.00 NA 0 | | ENTERPRISE | 1 | \$396,274.11 | 2.99% | U | \$0.00 | NA | 0 |
| MORTGAGE 22 S5,889,000.35 44,28% 0 S0.00 NA 0 | | LOAN DEPOT | 1 | \$111,567.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | PINNACLE CAPITAL | 22 | ¢5 950 606 25 | 11 2007 | Λ | \$0.00 | NI A | |
| B138X45A4 | | MORTGAGE | 22 | \$5,839,000.33 | 44.28% | U | \$0.00 | | Ш |
| AMERICAN SOUTHWEST 3 \$567,970,58 4,48% 0 \$0,00 NA 0 NA 0 NA MERIS 3 \$561,488,13 4,43% 0 \$0,00 NA 0 NA 0 BM REAL ESTATE 1 \$159,517.29 1,26% 0 \$0,00 NA 0 NA 0 CMCO MORTGAGE 4 \$681,328,13 5,37% 0 \$0,00 NA 0 CMCO MORTGAGE LLC 1 \$159,495,66 1,26% 0 \$0,00 NA 0 CMCO MORTGAGE LLC 1 \$159,495,66 1,26% 0 \$0,00 NA 0 CMCO MORTGAGE LLC 6 \$1,400,466,41 11,04% 0 \$0,00 NA 0 FBC MORTGAGE LLC 6 \$1,400,466,41 11,04% 0 \$0,00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$143,565,54 1,13% 0 \$0,00 NA 0 FLORIDA CAPITAL 5 \$1,245,328,11 9,81% 0 \$0,00 NA 0 GREENLIGHT LOANS 1 \$152,029,69 1,2% 0 \$0,00 NA 0 HIGHTECHLENDING INC 1 \$113,165,04 0,89% 0 \$0,00 NA 0 HOMEOWNERS MTG 1 \$139,069,78 1,1% 0 \$0,00 NA 0 MA O MA | Total | | 50 | \$13,233,418.03 | 100% | 0 | \$0.00 | | 0 |
| AMERICAN SOUTHWEST 3 \$567,970,58 4,48% 0 \$0,00 NA 0 NA 0 NA MERIS 3 \$561,488,13 4,43% 0 \$0,00 NA 0 NA 0 BM REAL ESTATE 1 \$159,517.29 1,26% 0 \$0,00 NA 0 NA 0 CMCO MORTGAGE 4 \$681,328,13 5,37% 0 \$0,00 NA 0 CMCO MORTGAGE LLC 1 \$159,495,66 1,26% 0 \$0,00 NA 0 CMCO MORTGAGE LLC 1 \$159,495,66 1,26% 0 \$0,00 NA 0 CMCO MORTGAGE LLC 6 \$1,400,466,41 11,04% 0 \$0,00 NA 0 FBC MORTGAGE LLC 6 \$1,400,466,41 11,04% 0 \$0,00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$143,565,54 1,13% 0 \$0,00 NA 0 FLORIDA CAPITAL 5 \$1,245,328,11 9,81% 0 \$0,00 NA 0 GREENLIGHT LOANS 1 \$152,029,69 1,2% 0 \$0,00 NA 0 HIGHTECHLENDING INC 1 \$113,165,04 0,89% 0 \$0,00 NA 0 HOMEOWNERS MTG 1 \$139,069,78 1,1% 0 \$0,00 NA 0 MA O MA | | | | | | | | | Ш |
| AMERIS 3 \$561,488,13 4,43% 0 \$0,00 NA 0 BM REAL ESTATE 1 \$159,517.29 1,26% 0 \$0,00 NA 0 CMCO MORTGAGE 4 \$681,328,13 5,37% 0 \$0,00 NA 0 CMCO MORTGAGE LLC 1 \$159,495.66 1,26% 0 \$0,00 NA 0 CMCO MORTGAGE LLC 1 \$159,495.66 1,26% 0 \$0,00 NA 0 CMCO MORTGAGE LLC 6 \$1,400,466.41 11,04% 0 \$0,00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$143,565.54 1,13% 0 \$0,00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$143,565.54 1,13% 0 \$0,00 NA 0 FIRST NATIONAL BANK OF TRENTON 1 \$152,029.69 1,2% 0 \$0,00 NA 0 HIGHTECHLENDING INC 1 \$113,165.04 0.89% 0 \$0,00 NA 0 HIGHTECHLENDING INC 1 \$113,165.04 0.89% 0 \$0,00 NA 0 HOMEOWNERS MTG 1 \$139,069.78 1,1% 0 \$0,00 NA 0 MAGNOLIA BANK 1 \$101,678.47 0.8% 0 \$0,00 NA 0 NA 0 MAGNOLIA BANK 1 \$101,678.47 0.8% 0 \$0,00 NA 0 NTFN 3 \$913,368.34 7,2% 0 \$0,00 NA 0 PEOPLES BANK 2 \$474,437.04 3,74% 0 \$0,00 NA 0 PEOPLES BANK 2 \$474,437.04 3,74% 0 \$0,00 NA 0 PEOPLES BANK 2 \$475,879,52 3,61% 0 \$0,00 NA 0 NA 0 PEOPLES BANK 2 \$475,879,52 3,61% 0 \$0,00 NA 0 NA 0 NA 0 STERLING NATIONAL 1 \$219,498.76 1,73% 0 \$0,00 NA 0 STERLING NATIONAL 1 \$219,498.76 1,73% 0 \$0,00 NA 0 NA 0 STERLING NATIONAL 1 \$219,498.76 1,73% 0 \$0,00 NA 0 NA 0 STERLING NATIONAL 1 \$219,498.76 1,73% 0 \$0,00 NA 0 NA 0 STERLING NOTHWEST 6 \$1,573,803.05 10,77% 0 \$0,00 NA 0 NA 0 CBC \$11,573,803.05 10,77% 0 \$0,00 NA 0 CBC \$1,573,803.05 10,77% 0 \$0,00 NA 0 CBC 1 \$413,104.64 2,83% 0 \$0,00 NA 0 CBC 1 \$413,104.64 2,83% 0 \$0,00 NA 0 CBC 1 \$413,104.64 2,83% 0 \$0,00 NA 0 CBC CROSS COUNTRY 1 \$206,447.19 1,41% 0 \$0,00 NA 0 CBC CROSS COUNTRY 1 \$206,447.19 1,41% 0 | 3138X45A4 | ALLIANCE FINANCIAL | 5 | \$873,684.37 | 6.89% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE | | AMERICAN SOUTHWEST | 3 | \$567,970.58 | 4.48% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE | | AMERIS | 3 | \$561,488.13 | 4.43% | 0 | \$0.00 | NA | 0 |
| CMCO MORTGAGE LLC | | BM REAL ESTATE | 1 | \$159,517.29 | 1.26% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER 1 \$302,044.89 2.38% 0 \$0.00 NA 0 | | BRAND MORTGAGE | 4 | \$681,328.13 | 5.37% | 0 | \$0.00 | NA | 0 |
| MTG | | CMCO MORTGAGE LLC | 1 | \$159,495.66 | 1.26% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC 6 \$1,400,466.41 11.04% 0 \$0.00 NA0 FIRST NATIONAL BANK OF TRENTON 1 \$143,565.54 1.13% 0 \$0.00 NA0 GREENLIGHT LOANS 1 \$152,029.69 1.2% 0 \$0.00 NA0 HIGHTECHLENDING INC 1 \$113,165.04 0.89% 0 \$0.00 NA0 ENTERPRISE 1 \$139,069.78 1.1% 0 \$0.00 NA0 MAD MAGNOLIA BANK 1 \$101,678.47 0.8% 0 \$0.00 NA0 NA0 ON Q FINANCIAL 2 \$474,437.04 3.74% 0 \$0.00 NA0 PEOPLES BANK 2 \$457,879.52 3.61% 0 \$0.00 NA0 PINNACLE CAPITAL MORTGAGE 4 \$596,892.23 4.68% 0 \$0.00 NA0 STERLING NATIONAL BANK 1 \$219,498.76 1.73% 0 \$0.00 NA0 STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA0 AND STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA0 AND STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA0 AND STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA0 AND STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA0 AND AND STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA0 AND AND STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA0 AND AND STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA0 AND AND AND STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA0 AND AND AND AND AND AND AND AND AND AND | | DRAPER AND KRAMER | 1 | \$202.044.80 | 2 290% | Λ | 00.00 | NI A | |
| FIRST NATIONAL BANK OF TRENTON FLORIDA CAPITAL FLORIDA CAPITAL S \$1,245,328.11 9.81% 0 \$0.00 NA0 GREENLIGHT LOANS 1 \$152,029.69 1.2% 0 \$0.00 NA0 HIGHTECHLENDING INC 1 \$113,165.04 0.89% 0 \$0.00 NA0 HOMEOWNERS MTG ENTERPRISE LOAN DEPOT 4 \$641,390.39 5.05% 0 \$0.00 NA0 MAGNOLIA BANK 1 \$101,678.47 0.8% 0 \$0.00 NA0 NTFN 3 \$913,368.34 7.2% 0 \$0.00 NA0 ON Q FINANCIAL 2 \$474,437.04 3.74% 0 \$0.00 NA0 PEOPLES BANK 2 \$457,879.52 3.61% 0 \$0.00 NA0 PINNACLE CAPITAL 11 \$2,438,459.77 19.22% 0 \$0.00 NA0 STERLING NATIONAL BANK 1 \$219,498.76 1.73% 0 \$0.00 NA0 STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA0 Total 62 \$12,688,664.34 100% 0 \$0.00 NA0 AMERIS 1 \$263,542.71 1.8% 0 \$0.00 NA0 CBC 1 \$413,104.64 2.83% 0 \$0.00 NA0 CROSS COUNTRY MORTGAGE 1 \$226,6447.19 1.41% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA | | MTG | 1 | \$302,044.89 | 2.36% | U | \$0.00 | INA | 0 |
| TRENTON FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITAL FLORIDA CAPITA | | FBC MORTGAGE LLC | 6 | \$1,400,466.41 | 11.04% | 0 | \$0.00 | NA | 0 |
| TRENTON | | FIRST NATIONAL BANK OF | 1 | \$1.43 565 5A | 1 13% | Λ | \$0.00 | NΛ | |
| GREENLIGHT LOANS | | TRENTON | 1 | \$175,505.57 | | | | | ₩. |
| HIGHTECHLENDING INC | | FLORIDA CAPITAL | 5 | \$1,245,328.11 | 9.81% | 0 | \$0.00 | | |
| HOMEOWNERS MTG | | GREENLIGHT LOANS | 1 | \$152,029.69 | | | | NA | 0 |
| ENTERPRISE | | HIGHTECHLENDING INC | 1 | \$113,165.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK | | | 1 | \$139,069.78 | 1.1% | 0 | \$0.00 | NA | 0 |
| NTFN 3 \$913,368.34 7.2% 0 \$0.00 NA 0 ON Q FINANCIAL 2 \$474,437.04 3.74% 0 \$0.00 NA 0 PEOPLES BANK 2 \$457,879.52 3.61% 0 \$0.00 NA 0 PINNACLE CAPITAL 11 \$2,438,459.77 19.22% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$345,906.20 2.73% 0 \$0.00 NA 0 STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA 0 VANDYK MORTGAGE 4 \$596,892.23 4.68% 0 \$0.00 NA 0 Total 62 \$12,688,664.34 100% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 6 \$1,573,803.05 10.77% 0 \$0.00 NA 0 AMERIS 1 \$263,542.71 1.8% 0 \$0.00 NA 0 CBC 1 \$413,104.64 2.83% 0 \$0.00 NA 0 CROSS COUNTRY 1 \$206,447.19 1.41% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$257,984.22 1.77% 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 | | LOAN DEPOT | 4 | \$641,390.39 | 5.05% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL 2 \$474,437.04 3.74% 0 \$0.00 NA 0 PEOPLES BANK 2 \$457,879.52 3.61% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 11 \$2,438,459.77 19.22% 0 \$0.00 NA 0 STERLING NATIONAL BANK 1 \$219,498.76 1.73% 0 \$0.00 NA 0 VANDYK MORTGAGE 4 \$596,892.23 4.68% 0 \$0.00 NA 0 Total 62 \$12,688,664.34 100% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 6 \$1,573,803.05 10.77% 0 \$0.00 NA 0 AMERIS 1 \$263,542.71 1.8% 0 \$0.00 NA 0 CBC 1 \$413,104.64 2.83% 0 \$0.00 NA 0 CROSS COUNTRY MORTGAGE 1 \$206,447.19 1.41% 0 \$0.00 NA 0 NA 0 DRAPER AND KRAMER 1 \$257,984.22 1.77% 0 \$0.00 NA 0 NA 0 NA 0 DRAPER AND KRAMER 1 \$257,984.22 1.77% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | | MAGNOLIA BANK | 1 | \$101,678.47 | 0.8% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK 2 \$457,879.52 3.61% 0 \$0.00 NA 0 | | NTFN | 3 | \$913,368.34 | 7.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL 11 \$2,438,459.77 19.22% 0 \$0.00 NA 0 | | ON Q FINANCIAL | 2 | \$474,437.04 | 3.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE | | PEOPLES BANK | 2 | \$457,879.52 | 3.61% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL 1 \$219,498.76 1.73% 0 \$0.00 NA 0 | | | 11 | \$2,438,459.77 | 19.22% | 0 | \$0.00 | NA | 0 |
| BANK 1 \$219,498.76 1.73% 0 \$0.00 NA 0 | | POLARIS HOME FUNDING | 1 | \$345,906.20 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total 62 \$12,688,664.34 100% 0 \$0.00 0 3138X45B2 ACOPIA 2 \$382,238.98 2.62% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 6 \$1,573,803.05 10.77% 0 \$0.00 NA 0 AMERIS 1 \$263,542.71 1.8% 0 \$0.00 NA 0 CBC 1 \$413,104.64 2.83% 0 \$0.00 NA 0 CROSS COUNTRY MORTGAGE 1 \$206,447.19 1.41% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$257,984.22 1.77% 0 \$0.00 NA 0 | | | 1 | \$219,498.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| 3138X45B2 ACOPIA 2 \$382,238.98 2.62% 0 \$0.00 NA 0 AMERICAN SOUTHWEST 6 \$1,573,803.05 10.77% 0 \$0.00 NA 0 AMERIS 1 \$263,542.71 1.8% 0 \$0.00 NA 0 CBC 1 \$413,104.64 2.83% 0 \$0.00 NA 0 CROSS COUNTRY 1 \$206,447.19 1.41% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$257,984.22 1.77% 0 \$0.00 NA 0 | | VANDYK MORTGAGE | 4 | \$596,892.23 | 4.68% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST 6 \$1,573,803.05 10.77% 0 \$0.00 NA 0 AMERIS 1 \$263,542.71 1.8% 0 \$0.00 NA 0 CBC 1 \$413,104.64 2.83% 0 \$0.00 NA 0 CROSS COUNTRY 1 \$206,447.19 1.41% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$257,984,22 1,77% 0 \$0.00 NA 0 | Total | | 62 | \$12,688,664.34 | 100% | 0 | \$0.00 | | 0 |
| AMERICAN SOUTHWEST 6 \$1,573,803.05 10.77% 0 \$0.00 NA 0 AMERIS 1 \$263,542.71 1.8% 0 \$0.00 NA 0 CBC 1 \$413,104.64 2.83% 0 \$0.00 NA 0 CROSS COUNTRY 1 \$206,447.19 1.41% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$257,984,22 1,77% 0 \$0.00 NA 0 | | | | | | | | | |
| AMERIS 1 \$263,542.71 1.8% 0 \$0.00 NA 0 CBC 1 \$413,104.64 2.83% 0 \$0.00 NA 0 CROSS COUNTRY 1 \$206,447.19 1.41% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$257,984.22 1.77% 0 \$0.00 NA 0 | 3138X45B2 | ACOPIA | 2 | \$382,238.98 | 2.62% | 0 | \$0.00 | NA | 0 |
| CBC 1 \$413,104.64 2.83% 0 \$0.00 NA 0 CROSS COUNTRY 1 \$206,447.19 1.41% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$257,984,22 1.77% 0 \$0.00 NA 0 | | AMERICAN SOUTHWEST | 6 | \$1,573,803.05 | 10.77% | 0 | \$0.00 | NA | 0 |
| CROSS COUNTRY 1 \$206,447.19 1.41% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$257,984.22 1.77% 0 \$0.00 NA 0 | | AMERIS | 1 | \$263,542.71 | 1.8% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 \$206,447.19 1.41% 0 \$0.00 NA 0 DRAPER AND KRAMER 1 \$257,984.22 1.77% 0 \$0.00 NA 0 | | CBC | 1 | \$413,104.64 | 2.83% | 0 | \$0.00 | NA | 0 |
| 1 1 S257 984 221 1 77%1 OF S0 00F NAIOF | | | 1 | \$206,447.19 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$257,984.22 | 1.77% | 0 | \$0.00 | NA | 0 |

\$309,331.44

2.12% 0

\$0.00

NA 0

EQUITY LOANS

| | LQUIT LUMB | 1 | Ψ507,551.ΤΤ | 2.12/0 | U | ψ0.00 | 1 17 1 | U |
|-----------|----------------------------------------|----|-----------------|--------|---|-------------|--------|---------|
| | FBC MORTGAGE LLC | 2 | \$462,545.81 | 3.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 1 | \$154,842.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TRENTON | 1 | \$134,642.12 | 1.00% | U | \$0.00 | | Ш |
| | FLORIDA CAPITAL | 4 | \$1,138,797.29 | 7.79% | 0 | \$0.00 | NA | - |
| | GOLDSTAR | 1 | \$238,260.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GREENLIGHT LOANS | 4 | \$952,489.40 | 6.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$114,745.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LOAN DEPOT | 9 | \$1,803,100.83 | 12.34% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK | 2 | \$390,710.01 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$355,127.05 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$309,421.58 | 2.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$159,146.67 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NTFN | 2 | \$402,226.26 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,043,884.13 | 7.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE | 1 | \$391,506.93 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE | 6 | \$2,028,508.46 | 13.88% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE | 5 | \$1,077,469.29 | 7.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY | 1 | \$183,432.55 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,612,666.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X45D8 | INTERBANK MORTGAGE COMPANY | 16 | \$3,769,800.00 | 97% | 0 | \$0.00 | NA | 0 |
| | TRAVIS MORTGAGE | 1 | \$116,550.00 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,886,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X45E6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,696.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOME & LOAN FINDERS.COM | 2 | \$697,000.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 24 | \$5,278,048.06 | 78.55% | 0 | \$0.00 | NA | 0 |
| | JFI | 1 | \$259,281.10 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$372,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,719,025.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X45F3 | INTERBANK MORTGAGE COMPANY | 30 | \$6,358,579.88 | 100% | 1 | \$89,135.92 | NA | 0 |
| Total | | 30 | \$6,358,579.88 | 100% | 1 | \$89,135.92 | | 0 |
| | | | | | | | | igsqcup |
| 3138X45G1 | CAPSTONE DIRECT | 1 | \$357,424.18 | 15.81% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$1,903,775.70 | 84.19% | 0 | \$0.00 | NA | 0 |

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| Total | | 10 | \$2,261,199.88 | 100% | 0 | \$0.00 | | 0 |
|-----------|-------------------------------------------------------|----|-----------------|--------|---|--------------|----|-----------|
| | | | | | | | | \coprod |
| 3138X45H9 | INTERBANK MORTGAGE COMPANY | 7 | \$1,993,886.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,993,886.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X45J5 | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$188,000.00 | 3.93% | 0 | \$0.00 | NA | .0 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$4,600,779.49 | 96.07% | 1 | \$222,662.45 | NA | .0 |
| Total | | 20 | \$4,788,779.49 | 100% | 1 | \$222,662.45 | | 0 |
| 3138X45K2 | INTERBANK MORTGAGE COMPANY | 8 | \$1,785,253.35 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 8 | \$1,785,253.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X45L0 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$412,080.00 | 4.25% | 0 | \$0.00 | NA | .0 |
| | INTERBANK MORTGAGE COMPANY | 30 | \$9,001,100.00 | 92.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS INC | 1 | \$274,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,687,180.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X45M8 | INTERBANK MORTGAGE COMPANY | 5 | \$1,046,504.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,046,504.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X45N6 | INTERBANK MORTGAGE COMPANY | 3 | \$1,674,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,674,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X45P1 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 29 | \$7,327,202.30 | 69.5% | 0 | \$0.00 | NA | .0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 21 | \$3,215,435.97 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,542,638.27 | 100% | 0 | \$0.00 | | 0 |
| 3138X45Q9 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$968,294.79 | 51.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 6 | \$911,170.29 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,879,465.08 | 100% | 0 | \$0.00 | | 0 |
| 3138X46K1 | INTERBANK MORTGAGE COMPANY | 16 | \$5,723,800.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | 16 | \$5,723,800.00 | 100% | 0 | \$0.00 | | 0 |
|-----------|---------------------------------------------------------------|----|----------------|--------|---|--------|----|----------|
| | | | , | | | | | |
| 3138X46L9 | INTERBANK MORTGAGE COMPANY | 17 | \$6,220,483.00 | 95.82% | 0 | \$0.00 | NA | 0 |
| | METRO LENDING | 1 | \$271,250.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,491,733.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138X46M7 | INTERBANK MORTGAGE COMPANY | 25 | \$9,261,168.00 | 96.45% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$341,200.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$9,602,368.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X46P0 | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,086,704.05 | 79.39% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$79,504.36 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 2 | \$260,052.98 | 9.89% | 0 | \$0.00 | NA | 0 |
| | THE COUNTY BANK | 1 | \$128,227.04 | 4.88% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS INC. | 1 | \$74,006.77 | 2.82% | 0 | \$0.00 | NA | 0 |
| Γotal | | 26 | \$2,628,495.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X46Q8 | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,888,213.27 | 92.34% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$239,711.63 | 7.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,127,924.90 | 100% | 0 | \$0.00 | | 0 |
| 3138X46R6 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,566,114.90 | 88.41% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK, N.A. | 1 | \$57,910.70 | 3.27% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK | 1 | \$147,372.74 | 8.32% | | | NA | \vdash |
| Total | | 10 | \$1,771,398.34 | 100% | | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X46S4 | AUGUSTA MORTGAGE COMPANY | 1 | \$107,840.89 | 7.05% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,015,671.08 | 66.37% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$92,144.93 | 6.02% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$109,837.95 | 7.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN | 1 | \$98,206.62 | 6.42% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE, LLC) | | | | | | | |
|--------------|-------------------------------------------------------------|-------------------|-------------------------------------------|--------------|---|-------------------------|------|-----|
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$106,648.99 | 6.96% | 0 | \$0.00 | NA | . 0 |
| Total | | 17 | \$1,530,350.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138X46T2 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,864,055.28 | 81.25% | 0 | \$0.00 | NA | .0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$143,542.20 | 6.26% | 0 | \$0.00 | NA | 0 |
| | GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK | 1 | \$164,756.92 | 7.18% | 0 | \$0.00 | NA | .0 |
| | SPIRITBANK | 1 | \$121,892.31 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,294,246.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | ₩ |
| 3138X46U9 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,490,654.53 | 77.57% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$243,648.44 | 12.68% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK | 1 | \$187,469.31 | 9.75% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,921,772.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138X46V7 | NATIONSTARMORTGAGE | 198 | \$41,440,541.10 | 100% | | | NA | 0 |
| Total | | 198 | \$41,440,541.10 | 100% | 0 | \$0.00 | | 0 |
| 21207/1677/5 | NA TIONATA DI CONTA A CE | 267 | Φ40.0 7 0.604. 2 1 | 1000 | 0 | Φ0.00 | NT A | + |
| 3138X46W5 | NATIONSTARMORTGAGE | 267 267 | \$49,879,684.21 \$49,879,684.21 | 100% 100% | | \$0.00 \$0.00 | NA | 0 |
| Total | | 207 | \$49,079,004.21 | 100 % | U | \$0.00 | | |
| 3138X46X3 | ACOPIA | 3 | \$859,049.03 | 1.33% | 0 | \$0.00 | NA | 0 |
| 51507110715 | ALLIANCE FINANCIAL | 2 | \$224,354.17 | 0.35% | | | NA | |
| | AMERICAN FINANCIAL NETWORK | 1 | \$258,165.65 | 0.4% | | · | NA | |
| | AMERICAN PORTFOLIO | 2 | \$321,747.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIS | 6 | \$551,538.66 | 0.85% | | | NA | 1 1 |
| | BRAND MORTGAGE | 4 | \$1,324,812.42 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CBC | 7 | \$1,822,234.51 | 2.81% | 0 | \$0.00 | NA | 0 |
| | CMCO MORTGAGE LLC | 2 | \$298,568.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$401,701.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE | 1 | \$415,713.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MTG | 7 | \$1,522,097.22 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 5 | \$1,006,660.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES | 1 | \$223,957.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL | 20 | \$4,223,369.56 | 6.52% | 0 | \$0.00 | NA | 0 |

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| | GOLDSTAR | 1 | \$169,046.86 | 0.26% | 0 | \$0.00 | NA (|) |
|-----------|-------------------------------|-----|-----------------|--------|---|--------|------|---|
| | GREENLIGHT LOANS | 70 | \$17,902,691.76 | 27.62% | 0 | \$0.00 | NA (|) |
| | GUARANTEED HOME MORTGAGE | 1 | \$262,402.02 | 0.4% | 0 | \$0.00 | NA |) |
| | HOMEOWNERS MTG ENTERPRISE | 13 | \$1,583,700.25 | 2.44% | 0 | \$0.00 | NA |) |
| | HOMESTAR FINANCIAL CORP | 3 | \$704,678.86 | 1.09% | 0 | \$0.00 | NA |) |
| | IAPPROVE | 1 | \$398,739.14 | 0.62% | 0 | \$0.00 | NA (|) |
| | INTEGRATED FINANCIAL GROUP | 1 | \$150,255.26 | 0.23% | 0 | \$0.00 | NA |) |
| | LOAN DEPOT | 45 | \$6,549,193.83 | 10.11% | 0 | \$0.00 | NA (|) |
| | MAGNOLIA BANK | 9 | \$1,149,507.60 | 1.77% | 0 | \$0.00 | NA (|) |
| | MEGA CAPITAL | 1 | \$383,732.62 | 0.59% | 0 | \$0.00 | NA (|) |
| | MILLENIUM HOME MORTGAGE | 2 | \$571,979.34 | 0.88% | 0 | \$0.00 | NA |) |
| | MORIA DBA PEOPLES MORTGAGE | 3 | \$751,949.66 | 1.16% | 0 | \$0.00 | NA |) |
| | MSA MORTGAGE, LLC | 2 | \$504,756.26 | 0.78% | | · | NA (| 1 |
| | NTFN | 16 | \$2,650,786.43 | 4.09% | | · | NA (| _ |
| | PEOPLES BANK | 9 | \$2,249,649.81 | 3.47% | | · · | NA (| |
| | PERL MORTGAGE | 1 | \$235,303.52 | 0.36% | 0 | \$0.00 | NA (|) |
| | PINNACLE CAPITAL MORTGAGE | 55 | \$11,097,729.02 | 17.12% | 0 | \$0.00 | NA |) |
| | POLI MORTGAGE | 1 | \$275,056.86 | 0.42% | 0 | \$0.00 | NA (|) |
| | REGENCY MORTGAGE | 1 | \$240,838.45 | 0.37% | 0 | \$0.00 | NA (|) |
| | REPUBLIC STATE MORTGAGE | 1 | \$411,337.31 | 0.63% | 0 | \$0.00 | NA |) |
| | RESIDENTIAL HOME FUNDING | 2 | \$737,317.62 | 1.14% | 0 | \$0.00 | NA | |
| | RMC MORTGAGE | 2 | \$542,274.83 | 0.84% | 0 | \$0.00 | NA (|) |
| | STERLING NATIONAL BANK | 1 | \$268,243.97 | 0.41% | 0 | \$0.00 | NA |) |
| | THE MORTGAGE FIRM | 3 | \$737,957.87 | 1.14% | 0 | \$0.00 | NA (| + |
| <u></u> | VANDYK MORTGAGE | 3 | \$377,052.61 | 0.58% | - | · · | NA | _ |
| | WR STARKEY | 3 | \$447,116.83 | 0.71% | | \$0.00 | NA (|) |
| Total | | 312 | \$64,807,269.43 | 100% | 0 | \$0.00 | 0 |) |
| | | | | | | | | |
| 3138X46Y1 | 1ST PORTFOLIO LENDING | 3 | \$977,491.35 | 3.76% | | | NA (| _ |
| | ALLIANCE FINANCIAL | 5 | \$903,767.17 | 3.47% | 0 | \$0.00 | NA |) |
| | AMERICAN FINANCIAL NETWORK | 1 | \$230,377.71 | 0.89% | | , | NA | |
| | AMERIS | 1 | \$328,982.28 | 1.26% | | | NA | + |
| | AMERISAVE | 5 | \$1,793,274.17 | 6.89% | | | NA | |
| | AVEX | 1 | \$382,141.83 | 1.47% | | · | NA (| _ |
| | BRAND MORTGAGE | 5 | \$913,098.26 | 3.51% | | · | NA | _ |
| | CMCO MORTGAGE LLC | 1 | \$128,200.95 | 0.49% | 0 | \$0.00 | NA |) |

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| | | | | | | • | |
|-----------|------------------------------|-----|-----------------|--------|---|--------|------|
| | DRAPER AND KRAMER MTG | 12 | \$3,394,103.02 | 13.04% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS | 1 | \$414,420.16 | 1.59% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE LLC | 2 | \$647,049.20 | 2.49% | | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE | 2 | \$562,471.81 | 2.16% | | \$0.00 | NA 0 |
| | FLORIDA CAPITAL | 12 | \$2,734,455.83 | 10.51% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN | | | | ^ | Φ0.00 | |
| | MORTGAGE | 1 | \$229,975.77 | 0.88% | 0 | \$0.00 | NA 0 |
| | GOLDSTAR | 1 | \$110,657.68 | 0.43% | 0 | \$0.00 | NA 0 |
| | GUARANTEED HOME MORTGAGE | 1 | \$311,396.64 | 1.2% | 0 | \$0.00 | NA 0 |
| | HOMEBANC | 2 | \$347,966.97 | 1.34% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,831,481.38 | 7.04% | 0 | \$0.00 | NA 0 |
| | LOAN DEPOT | 1 | \$180,496.13 | 0.69% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK | 1 | \$128,619.30 | 0.49% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC | 2 | \$558,281.10 | 2.14% | 0 | \$0.00 | NA 0 |
| | NTFN | 2 | \$566,457.80 | 2.18% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL | 1 | \$230,845.52 | 0.89% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 3 | \$612,231.03 | 2.35% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE | 24 | \$6,197,617.06 | 23.81% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE | 1 | \$142,350.65 | 0.55% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 1 | \$219,350.75 | 0.84% | 0 | \$0.00 | NA 0 |
| | SUMMIT MTG BANKERS | 2 | \$505,228.61 | 1.94% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE | 3 | \$444,316.10 | 1.7% | 0 | \$0.00 | NA 0 |
| Total | | 104 | \$26,027,106.23 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X46Z8 | ACOPIA | 1 | \$172,745.14 | 0.35% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL | 1 | \$101,835.94 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST | 1 | \$90,719.35 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICASH | 1 | \$312,806.93 | 0.63% | 0 | \$0.00 | NA 0 |
| | AMERIS | 1 | \$102,249.15 | 0.2% | 0 | \$0.00 | NA 0 |
| | СВС | 4 | \$1,262,832.92 | 2.52% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE | 1 | \$322,469.07 | 0.64% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MTG | 1 | \$416,357.96 | 0.83% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE LLC | 9 | \$2,480,348.71 | 4.96% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE | 2 | \$693,451.30 | 1.39% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL | 6 | \$1,056,358.09 | 2.11% | 0 | \$0.00 | NA 0 |
| | GREENLIGHT LOANS | 80 | \$20,010,578.17 | 39.98% | 0 | \$0.00 | NA 0 |
| | GUARANTEED HOME MORTGAGE | 1 | \$213,624.50 | 0.43% | 0 | \$0.00 | NA 0 |
| | HOMEBANC | 1 | \$206,424.62 | 0.41% | 0 | \$0.00 | NA 0 |
| | | | | | | | |

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| | HOMEOWNERS MTG ENTERPRISE | 2 | \$177,902.31 | 0.36% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------------|-----|-----------------|--------|---|--------------|----|--------------------|---|
| | HOMESTAR FINANCIAL CORP | 1 | \$82,370.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LOAN DEPOT | 14 | \$2,324,033.59 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | MAGNOLIA BANK | 5 | \$872,240.68 | 1.74% | | · | | 11 | _ |
| | MANN MORTGAGE | 1 | \$107,042.08 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL | 5 | \$1,643,951.72 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | MERIDIAN | 2 | \$881,652.47 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | MORIA DBA PEOPLES MORTGAGE | 4 | \$886,088.07 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER | 3 | \$392,198.79 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NFM | 1 | \$324,477.25 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | NTFN | 11 | \$1,936,185.05 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL | 6 | \$1,835,458.12 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 6 | \$1,487,042.72 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE | 30 | \$7,403,051.73 | 14.79% | 0 | \$0.00 | NA | 0 | |
| | RELIANCE FIRST CAPITAL | 1 | \$73,206.74 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE | 2 | \$437,038.89 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$125,806.01 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORP | 1 | \$352,843.83 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MTG BANKERS | 1 | \$411,850.82 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING COMPANY | 1 | \$319,507.31 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM | 1 | \$211,523.82 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE | 1 | \$318,275.98 | 0.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$50,046,550.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Н | |
| 3138X47A2 | AMERIS | 1 | \$143,911.58 | | | · | NA | $\boldsymbol{	o}$ | |
| <u> </u> | BRAND MORTGAGE | 1 | \$107,773.92 | 1.41% | | · | | $\boldsymbol{	au}$ | _ |
| _ | CBC | 1 | \$128,639.68 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | CROSS COUNTRY MORTGAGE | 1 | \$240,519.13 | | | · | | Ш | |
| | FBC MORTGAGE LLC | 2 | \$409,615.08 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN MORTGAGE | 2 | \$233,330.83 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | GREENLIGHT LOANS | 16 | \$3,433,922.52 | 45.01% | 0 | \$0.00 | NA | 0 | |
| | LOAN DEPOT | 2 | \$257,081.08 | 3.37% | | · | NA | 0 | |
| | MAGNOLIA BANK | 1 | \$300,394.82 | 3.94% | - | · | NA | 0 | |
| <u></u> | NTFN | 2 | \$316,651.26 | | | | | 11 | |
| <u> </u> | PEOPLES BANK | 1 | \$266,944.32 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,151,764.87 | 15.1% | 0 | \$0.00 | NA | 0 | |
| | REGENCY MORTGAGE | 1 | \$244,922.06 | 3.21% | | · | | 0 | |
| | | 1 | \$393,710.21 | 5.15% | 1 | \$385,862.09 | NA | 0 | |

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| | RESIDENTIAL HOME FUNDING | | | | | | | |
|-----------|----------------------------------------------------------------------|----|----------------|-------|---|--------------|----|---|
| Total | | 37 | \$7,629,181.36 | 100% | 1 | \$385,862.09 | | 0 |
| 3138X47B0 | ACADEMY MORTGAGE CORP | 1 | \$388,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | ALL WESTER MORTGAGE, INC. | 1 | \$239,683.96 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$206,128.20 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C | 1 | \$339,552.27 | 3.58% | 0 | \$0.00 | NA | 0 |
| | CACHE VALLEY BANK | 1 | \$201,827.76 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$277,633.92 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$368,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$404,232.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,534.05 | 2.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$185,288.69 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 2 | \$451,384.81 | 4.76% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$399,751.57 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$186,254.41 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR. | 1 | \$175,768.23 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS. | 1 | \$268,645.76 | 2.84% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE | 1 | \$225,250.00 | 2.38% | 0 | \$0.00 | NA | 0 |

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| | CORPORATION | | | | ĺ | | | П |
|-----------|--------------------------------------------------------------|----|----------------|--------|---|--------|----|-----|
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$306,995.20 | 3.24% | 0 | \$0.00 | NA | . 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,780.87 | 3.76% | 0 | \$0.00 | NA | . 0 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$183,265.17 | 1.93% | 0 | \$0.00 | NA | . 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$255,662.89 | 2.7% | 0 | \$0.00 | NA | . 0 |
| | U.S. BANK N.A. | 14 | \$3,778,175.81 | 39.85% | 0 | \$0.00 | NA | . 0 |
| Total | | 36 | \$9,474,815.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X47C8 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$79,425.00 | 4.07% | 0 | \$0.00 | NA | . 0 |
| | CAPITAL CITY BANK | 1 | \$56,000.00 | 2.87% | 0 | \$0.00 | NA | . 0 |
| | CHOICEONE BANK, A COMMERCIAL BANK | 1 | \$68,904.94 | 3.53% | 0 | \$0.00 | NA | .0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$73,403.22 | 3.76% | 0 | \$0.00 | NA | .0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$73,893.06 | 3.79% | 0 | \$0.00 | NA | . 0 |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,964.31 | 4.25% | 0 | \$0.00 | NA | . 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$17,178.46 | 0.88% | 0 | \$0.00 | NA | . 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$80,144.33 | 4.11% | | , | | Ш |
| | U.S. BANK N.A. | 19 | \$1,274,306.82 | 65.3% | 0 | \$0.00 | NA | . 0 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$69,806.78 | 3.58% | 0 | \$0.00 | NA | . 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$75,400.00 | 3.86% | 0 | \$0.00 | NA | .0 |
| Total | | 29 | \$1,951,426.92 | 100% | 0 | \$0.00 | | 0 |
| 3138X47D6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$861,207.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$401,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 | NA | 0 |

| ALARION BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA 0 |) |
|-----------------------------------------|---|-----------------------------------------|-----------|---|--------|-------|----------|
| ALIANT BANK A DIVISION | 1 | \$292,966.05 | 0.27% | 0 | \$0.00 | NAO | |
| OF USAMERIBANK | 1 | \$292,900.03 | 0.2770 | U | \$0.00 | NAU | _ |
| ALL WESTERN | 1 | \$263,165.03 | 0.24% | 0 | \$0.00 | NA 0 | |
| MORTGAGA, INC | 1 | φ203,103.03 | 0.24 /0 | 0 | Ψ0.00 | IVA | _ |
| AMERICA'S MORTGAGE, | | | | | | | |
| LLC, A LIMITED LIABILITY | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 | NA 0 |) |
| COMPANY | | | | | | | |
| AMERICAN FIDELITY | | | | | | | |
| MORTGAGE SERVICES INC | 1 | \$246,153.69 | 0.23% | 0 | \$0.00 | NA 0 |) |
| DBA A & M MORTGAGE | | | | | | | |
| AMERICAN FIDELITY | 2 | ф0.4.4. 0.7 0.55 | 0.070 | 0 | Φ0.00 | NIA O | |
| MORTGAGE SERVICES, | 3 | \$944,278.55 | 0.87% | 0 | \$0.00 | NA 0 | 1 |
| INC., A CORPORATION AMERICAN FINANCING | | | | | | | - |
| CORPORATION, A | 1 | \$207,014.40 | 0.19% | 0 | \$0.00 | NA 0 | |
| CORPORATION, A CORPORATION | 1 | \$207,014.40 | 0.1970 | U | \$0.00 | NAU | Ί |
| AMERICAN MORTGAGE & | | | | | | | |
| EQUITY CONSULTANTS, | 1 | \$260,623.95 | 0.24% | 0 | \$0.00 | NA 0 |) |
| INC., A MINNESOTA C | _ | Ψ=00,0=0.50 | 0.2 . , 0 | | Ψο.υυ | | |
| ANN ARBOR STATE BANK, | _ | \$70 6 04 6 00 | 0.40~ | | 40.00 | 27.1 | |
| A STATE BANK | 2 | \$536,916.83 | 0.49% | 0 | \$0.00 | NA 0 | |
| ASSURED MORTGAGE, | | ф 211 100 1 2 | 0.100 | _ | фо. оо | N. 4 | |
| INC. | 1 | \$211,188.42 | 0.19% | 0 | \$0.00 | NA 0 | ' |
| ATLANTIC HOME LOANS, | 1 | \$625,500,00 | 0.58% | 0 | \$0.00 | NIA O | |
| INC., A CORPORATION | 1 | \$625,500.00 | 0.38% | U | \$0.00 | NA 0 | |
| BANK OF CLEVELAND | 1 | \$255,702.05 | 0.24% | 0 | \$0.00 | NA 0 |) |
| BANK OF LITTLE ROCK | | | | | | | |
| MORTGAGE | 1 | \$275,602.33 | 0.25% | 0 | \$0.00 | NA 0 |) |
| CORPORATION | | | | | | | |
| BANK SOUTH MORTGAGE | 1 | \$190,974.44 | 0.18% | 0 | \$0.00 | NA 0 | |
| COMPANY, LLC. | 1 | Ψ1,00,717.77 | 0.1070 | Ľ | Ψ0.00 | 11/1 | _ |
| BANKERS TRUST | 1 | \$184,721.37 | 0.17% | 0 | \$0.00 | NA 0 |) |
| COMPANY | 1 | ψ10 1,721.37 | 0.1770 | | Ψ0.00 | 11/1 | \perp |
| BANKFIRST FINANCIAL | 1 | \$279,592.97 | 0.26% | 0 | \$0.00 | NA 0 |) |
| SERVICES | | +=.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 3.2070 | Ľ | Ψ0.00 | 11110 | _ |
| BANKFIRST FINANCIAL | | * * * * * * * * * | | | | | |
| SERVICES, A MISSISSIPPI | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 | NA 0 |) |
| BANKING CORPORA | | # 400 402 53 | 0.2051 | _ | 40.00 | 37.1 | \vdash |
| BANKPLUS | 1 | \$409,482.33 | 0.38% | 0 | \$0.00 | NA 0 |) |
| BANKSOUTH MORTGAGE | 3 | \$936,340.15 | 0.86% | 0 | \$0.00 | NA 0 |) |
| COMPANY, LLC. | | • | | | | | \vdash |
| BELL STATE BANK & | 1 | \$270,299.00 | 0.25% | 0 | \$0.00 | NA 0 |) |
| TRUST, A CORPORATION | | ¢(02,052,02 | 0.646 | _ | Φ0.00 | | |
| BERKSHIRE BANK | 2 | \$693,953.23 | 0.64% | | | t - t | 1 |
| BEST MORTGAGE, INC. | 2 | \$701,000.00 | 0.65% | | · | 1 | 1 |
| BEST MORTGAGE,INC | 1 | \$212,690.37 | 0.2% | | , | t - t | 1 |
| BLACK RIDGE BANK | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 | NA 0 |) |

| BLACKRIDG | EBANK | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
|------------------------------------------|--------------------------------------|---|----------------|-------|---|--------|----|---|---|
| BRENNER M CORP. | ORTGAGE | 1 | \$283,261.29 | 0.26% | 0 | \$0.00 | NA | 0 | 1 |
| ADVISORS, I | A MORTGAGE NC., A A CORPORATIO | 1 | \$624,590.71 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CAPSTONE E | BANK | 3 | \$777,457.51 | 0.72% | 0 | \$0.00 | NA | 0 | |
| CARROLLTO STATE LEND | , | 1 | \$207,613.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BA MINNESOTA CORPORATIO | BANKING | 1 | \$322,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CFS MORTGA CORPORATION | | 1 | \$209,615.73 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE H UTAH CORPO | OME LOANS A | 4 | \$1,292,431.64 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | Y BANK DBA Y MORTGAGE | 2 | \$579,160.98 | 0.53% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY A CORPORA | Y FIRST BANK, TION | 1 | \$189,723.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COUNTY BANK CORPORATION | 1 | \$182,609.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNIO MORTGAGE INC. | ON ASSOCIATION, | 1 | \$185,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CS FINANCIA CORPORATIO | | 1 | \$247,642.69 | 0.23% | 0 | \$0.00 | NA | 0 | |
| DE CAPITAL LLC | MORTGAE, | 1 | \$211,680.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| DIAMOND FU CORPORATIO | | 2 | \$418,226.24 | 0.39% | 0 | \$0.00 | NA | 0 | |
| DISCOVER H INC., A DELA CORPORATIO | AWARE | 3 | \$706,248.05 | 0.65% | 0 | \$0.00 | NA | 0 | |
| EAST CAMBI SAVINGS BA | | 1 | \$364,474.10 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ENDEAVOR (D/B/A GRAN) MORTGAGE. | | 1 | \$182,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EQUITABLE MORTGAGE, | | 1 | \$404,403.35 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | E COMMERCE | 1 | \$414,437.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| F & M BANK BANK | , A STATE | 1 | \$204,890.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FAIRFIELD C | COUNTY BANK | 1 | \$524,209.28 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$197,712.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| • | | | | | | - | - | | |

| FINANCIAL FEDERAL BANK | | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA 0 | |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$348,944.05 | 0.32% | 0 | \$0.00 | NA 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$246,039.81 | 0.23% | 0 | \$0.00 | NA 0 | |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$194,217.26 | 0.18% | 0 | \$0.00 | NA 0 | |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$252,618.95 | 0.23% | 0 | \$0.00 | NA 0 | |
| FIRST HOPE MORTGAGES, INC. | 1 | \$534,693.46 | 0.49% | 0 | \$0.00 | NA 0 | |
| FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$268,920.56 | 0.25% | 0 | \$0.00 | NA 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$215,674.67 | 0.2% | 0 | \$0.00 | NA 0 | ı |
| FIRST SECURITY BANK A CORPORATION | 1 | \$219,668.65 | 0.2% | 0 | \$0.00 | NA 0 | |
| FIRSTBANK SOUTHWEST | 1 | \$222,875.53 | 0.21% | 0 | \$0.00 | NA 0 | |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 2 | \$472,602.73 | 0.44% | 0 | \$0.00 | NA 0 | |
| FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION | 1 | \$203,599.62 | 0.19% | 0 | \$0.00 | NA 0 | |
| FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A | 1 | \$570,505.24 | 0.53% | 0 | \$0.00 | NA 0 | |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$213,428.06 | 0.2% | 0 | \$0.00 | NA 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$238,739.19 | 0.22% | 0 | \$0.00 | NA 0 | |
| GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA | 1 | \$207,194.31 | 0.19% | 0 | \$0.00 | NA 0 | |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,090.32 | 0.2% | 0 | \$0.00 | NA 0 | |

| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$610,111.80 | 0.56% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 1 | \$259,691.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$218,995.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$281,167.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$558,347.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$268,109.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$670,474.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS | 1 | \$221,694.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 2 | \$678,747.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$186,131.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACATAWAN BANK, A MICHIGAN CORPORATION. | 1 | \$175,740.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$196,902.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION. | 1 | \$205,503.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$385,565.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY, INC. | 1 | \$354,675.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC | 2 | \$437,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS,LLC | 1 | \$203,942.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$222,464.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATI | 1 | \$226,810.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | |

| 1 | \$183,734.89 | 0.17% | 0 | \$0.00 | NA 0 |) |
|---|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$467,295.12 | 0.43% | 0 | \$0.00 | NA 0 |) |
| 1 | \$340,536.32 | 0.31% | 0 | \$0.00 | NA 0 |) |
| 1 | \$416,371.94 | 0.38% | 0 | \$0.00 | NA 0 | |
| 1 | \$236,812.79 | 0.22% | 0 | \$0.00 | NA 0 |) |
| 2 | \$516,654.21 | 0.48% | 0 | \$0.00 | NA 0 |) |
| 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA 0 | |
| 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA 0 | |
| 2 | \$614,104.18 | 0.57% | 0 | \$0.00 | NA 0 |) |
| 1 | \$298,818.83 | 0.28% | 0 | \$0.00 | NA 0 | |
| 2 | \$781,110.24 | 0.72% | 0 | \$0.00 | NA 0 |) |
| 1 | \$250,943.24 | 0.23% | 0 | \$0.00 | NA 0 |) |
| 1 | \$236,900.00 | 0.22% | 0 | \$0.00 | NA 0 | |
| 1 | \$244,746.86 | 0.23% | 0 | \$0.00 | NA 0 | |
| 1 | \$175,485.29 | 0.16% | 0 | \$0.00 | NA 0 | |
| 1 | \$206,887.92 | 0.19% | 0 | \$0.00 | NA 0 |) |
| 1 | \$416,399.18 | 0.38% | 0 | \$0.00 | NA 0 |) |
| 1 | \$188,415.79 | 0.17% | 0 | \$0.00 | NA 0 |) |
| 1 | \$265,848.98 | 0.25% | 0 | \$0.00 | NA 0 | |
| 1 | \$226,968.64 | 0.21% | 0 | \$0.00 | NA 0 | |
| 1 | \$242,672.66 | 0.22% | 0 | \$0.00 | NA 0 | |
| 3 | \$859,672.03 | 0.79% | 0 | \$0.00 | NA 0 | |
| | 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$467,295.12 1 \$340,536.32 1 \$416,371.94 1 \$236,812.79 2 \$516,654.21 1 \$250,000.00 1 \$204,000.00 2 \$614,104.18 1 \$298,818.83 2 \$781,110.24 1 \$250,943.24 1 \$236,900.00 1 \$244,746.86 1 \$175,485.29 1 \$206,887.92 1 \$416,399.18 1 \$188,415.79 1 \$265,848.98 1 \$226,968.64 1 \$2242,672.66 | 2 \$467,295.12 0.43% 1 \$340,536.32 0.31% 1 \$416,371.94 0.38% 1 \$236,812.79 0.22% 2 \$516,654.21 0.48% 1 \$250,000.00 0.23% 1 \$204,000.00 0.19% 2 \$614,104.18 0.57% 1 \$298,818.83 0.28% 2 \$781,110.24 0.72% 1 \$250,943.24 0.23% 1 \$236,900.00 0.22% 1 \$244,746.86 0.23% 1 \$175,485.29 0.16% 1 \$206,887.92 0.19% 1 \$416,399.18 0.38% 1 \$188,415.79 0.17% 1 \$265,848.98 0.25% 1 \$226,968.64 0.21% 1 \$242,672.66 0.22% | 2 \$467,295.12 0.43% 0 1 \$340,536.32 0.31% 0 1 \$416,371.94 0.38% 0 1 \$236,812.79 0.22% 0 2 \$516,654.21 0.48% 0 1 \$250,000.00 0.23% 0 1 \$204,000.00 0.19% 0 2 \$614,104.18 0.57% 0 1 \$298,818.83 0.28% 0 1 \$298,818.83 0.28% 0 1 \$250,943.24 0.23% 0 1 \$236,900.00 0.22% 0 1 \$244,746.86 0.23% 0 1 \$244,746.86 0.23% 0 1 \$175,485.29 0.16% 0 1 \$206,887.92 0.19% 0 1 \$416,399.18 0.38% 0 1 \$188,415.79 0.17% 0 1 \$265,848.98 0.25% 0 1 \$226,968.64 0.21% 0 | 2 \$467,295.12 0.43% 0 \$0.00 1 \$340,536.32 0.31% 0 \$0.00 1 \$416,371.94 0.38% 0 \$0.00 1 \$236,812.79 0.22% 0 \$0.00 2 \$516,654.21 0.48% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 2 \$614,104.18 0.57% 0 \$0.00 1 \$298,818.83 0.28% 0 \$0.00 2 \$781,110.24 0.72% 0 \$0.00 1 \$236,900.00 0.22% 0 \$0.00 1 \$236,900.00 0.22% 0 \$0.00 1 \$244,746.86 0.23% 0 \$0.00 1 \$206,887.92 0.16% 0 \$0.00 1 \$218,415.79 0.17% 0 \$0.00 1 \$226,968.64 0.21% 0 \$0.00 1 \$226,968.64 0.21% 0 \$0.00 1 \$224,672.66 0.22% <t< td=""><td>2 \$467,295.12 0.43% 0 \$0.00 NA 0 1 \$340,536.32 0.31% 0 \$0.00 NA 0 1 \$416,371.94 0.38% 0 \$0.00 NA 0 1 \$236,812.79 0.22% 0 \$0.00 NA 0 2 \$516,654.21 0.48% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 2 \$614,104.18 0.57% 0 \$0.00 NA 0 2 \$614,104.18 0.57% 0 \$0.00 NA 0 1 \$298,818.83 0.28% 0 \$0.00 NA 0 2 \$781,110.24 0.72% 0 \$0.00 NA 0 1 \$236,900.00 0.22% 0 \$0.00 NA 0 1 \$236,900.00 0.22% 0 \$0.00 NA 0 1 \$244,746.86 0.23% 0 \$0.00 NA 0 1 \$244,746.86 0.23% 0 \$0.00 NA 0 1 \$244,746.86 0.23% 0 \$0.00 NA 0 1 \$185,485.29 0.16% 0 \$0.00 NA 0 1 \$206,887.92 0.19% 0 \$0.00 NA 0 1 \$206,887.92 0.19% 0 \$0.00 NA 0 1 \$265,848.98 0.25% 0 \$0.00 NA 0 1 \$226,968.64 0.21% 0 \$0.00 NA 0 1 \$226,968.64 0.21% 0 \$0.00 NA 0 1 \$2242,672.66 0.22% 0 \$0.00 NA 0</td></t<> | 2 \$467,295.12 0.43% 0 \$0.00 NA 0 1 \$340,536.32 0.31% 0 \$0.00 NA 0 1 \$416,371.94 0.38% 0 \$0.00 NA 0 1 \$236,812.79 0.22% 0 \$0.00 NA 0 2 \$516,654.21 0.48% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 2 \$614,104.18 0.57% 0 \$0.00 NA 0 2 \$614,104.18 0.57% 0 \$0.00 NA 0 1 \$298,818.83 0.28% 0 \$0.00 NA 0 2 \$781,110.24 0.72% 0 \$0.00 NA 0 1 \$236,900.00 0.22% 0 \$0.00 NA 0 1 \$236,900.00 0.22% 0 \$0.00 NA 0 1 \$244,746.86 0.23% 0 \$0.00 NA 0 1 \$244,746.86 0.23% 0 \$0.00 NA 0 1 \$244,746.86 0.23% 0 \$0.00 NA 0 1 \$185,485.29 0.16% 0 \$0.00 NA 0 1 \$206,887.92 0.19% 0 \$0.00 NA 0 1 \$206,887.92 0.19% 0 \$0.00 NA 0 1 \$265,848.98 0.25% 0 \$0.00 NA 0 1 \$226,968.64 0.21% 0 \$0.00 NA 0 1 \$226,968.64 0.21% 0 \$0.00 NA 0 1 \$2242,672.66 0.22% 0 \$0.00 NA 0 |

| CORPORATION | | | | | | | |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$235,659.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$341,401.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,713.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAZA PARK BANK | 1 | \$363,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | \$515,248.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIORITY ONE BANK, STATE CHARTERED BANK | 1 | \$199,705.36 | 0.18% | 0 | , | NA | 0 |
| PROGRESS BANK & TRUST | 2 | \$559,771.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$807,670.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$211,181.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| RATE ONE, IN., THE MORTGAGE PEOPLE | 1 | \$359,381.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$428,068.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,328,459.09 | 2.15% | 0 | \$0.00 | NA | 0 |
| SCBT | 3 | \$951,571.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC. | 2 | \$393,612.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$278,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$175,247.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$178,336.89 | 0.16% | 0 | 7 | NA | |
| SOUTHWEST BANK | 2 | \$597,411.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK. | 1 | \$245,230.09 | 0.23% | 0 | \$0.00 | NA | 0 |

| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$264,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
|-----------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|--------------|
| STELLARONE BANK, A CORPORATION | 1 | \$416,371.94 | 0.38% | 0 | \$0.00 | NA | 0 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$302,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$332,509.42 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION | 2 | \$725,467.94 | 0.67% | 0 | \$0.00 | NA | 0 | |
| THE ARLINGTON BANK | 1 | \$274,546.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$535,210.37 | 0.49% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$221,702.58 | 0.2% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN | 1 | \$416,368.94 | 0.38% | 0 | \$0.00 | NA | 0 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$218,670.16 | 0.2% | 0 | \$0.00 | NA | 0 | _ |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION | 1 | \$280,835.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| U.S. BANK N.A. | 178 | \$48,904,103.94 | 45.08% | 0 | \$0.00 | NA | 0 | Ĺ |
| UNION MORTGAGE GROUP, INC. | 1 | \$599,096.30 | 0.55% | 0 | \$0.00 | NA | 0 | _ |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$559,193.14 | 0.52% | 0 | \$0.00 | NA | 0 | _ |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$410,380.97 | 0.38% | 0 | \$0.00 | NA | 0 | _ _ |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 2 | \$456,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | _ |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$280,835.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| • | | | | | | | | |

VANTAGESOUTH BANK, A

| | NORTH CAROLINA BANKING CORPORATION | 1 | \$210,931.83 | 0.19% | 0 | \$0.00 | NA | 0 | |
|-----------|-----------------------------------------------------------------------|-----|------------------|-------|---|--------------|----|---|--|
| | VIRGININA COMMERCE BANK | 1 | \$267,596.35 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 3 | \$845,964.37 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$231,658.22 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$303,542.13 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$439,351.79 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN | 1 | \$351,875.24 | 0.32% | 1 | \$344,215.05 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$183,435.33 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 | | 0 | |
| Total | | 383 | \$108,489,818.95 | 100% | 1 | \$344,215.05 | | 0 | |
| 3138X47E4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$110,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$105,659.69 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$97,371.61 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | GENCOR MORTGAGE INC. | 1 | \$108,566.34 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | LPMC,LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,864.75 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$105,857.22 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$86,161.50 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | TEXAS LOAN STAR, INC. | 1 | \$100,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 11 | \$1,099,822.00 | 57.2% | Λ | \$0.00 | NA | Λ | |

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| Total | | 19 | \$1,923,303.11 | 100% | 0 | \$0.00 | | 0 | _ |
|-----------|-------------------------------------------------------------------|----|----------------|--------|---|--------|----|-----------|----------|
| | | | | | | | | | |
| 3138X47F1 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,730.68 | 6.17% | 0 | \$0.00 | NA | . 0 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,844.32 | 5.67% | 0 | \$0.00 | NA | . 0 | |
| | HOMELAND MORTGAGE CO. | 1 | \$125,000.00 | 6.28% | 0 | \$0.00 | NA | . 0 | |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$118,736.20 | 5.96% | 0 | \$0.00 | NA | .0 | |
| | LPMC,LLC,A LIMITED LIABILITY COMPANY | 1 | \$120,601.53 | 6.06% | 0 | \$0.00 | NA | . 0 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$114,541.97 | 5.75% | 0 | \$0.00 | NA | .0 | |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$113,846.45 | 5.72% | 0 | \$0.00 | NA | .0 | <u> </u> |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$113,543.35 | 5.7% | 0 | \$0.00 | NA | . 0 | |
| | U.S. BANK N.A. | 9 | \$1,048,848.22 | 52.69% | 0 | \$0.00 | NA | .0 | |
| Total | | 17 | \$1,990,692.72 | 100% | 0 | \$0.00 | | 0 | |
| 3138X47G9 | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$135,113.60 | 6.72% | 0 | \$0.00 | NA | . 0 | |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$131,498.75 | 6.54% | 0 | \$0.00 | NA | . О | İ |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$144,958.86 | 7.21% | 0 | \$0.00 | NA | . 0 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$139,430.15 | 6.93% | 0 | \$0.00 | NA | . 0 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$127,831.44 | 6.36% | 0 | \$0.00 | NA | . 0 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$392,961.97 | 19.54% | 0 | \$0.00 | NA | . 0 | |
| | STELLARONE BANK, A CORPORATION | 1 | \$139,316.30 | 6.93% | 0 | \$0.00 | NA | .0 | |
| | U.S. BANK N.A. | 6 | \$800,150.93 | 39.77% | | , | | . 0 | |
| Total | | 15 | \$2,011,262.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | \coprod | |
| 3138X47H7 | CAPSTONE BANK | 1 | \$152,399.05 | 10.48% | | | | _ | |
| | 1 | 1 | \$152,049.51 | 10.46% | 0 | \$0.00 | NA | 0 | |

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| | DIAMOND FUNDING | | | | | | П |
|-----------|----------------------------------------------------------------------|---|----------------|--------|---|--------|------|
| <u> </u> | CORPORATION | | | | | | |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$153,885.09 | 10.58% | 0 | \$0.00 | NA 0 |
| | HOMELAND MORTGAGE CO. | 1 | \$162,980.00 | 11.21% | 0 | \$0.00 | NA 0 |
| | MACATAWA BANK, A CORPORATION | 1 | \$164,782.72 | 11.33% | 0 | \$0.00 | NA 0 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$175,000.00 | 12.03% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$172,272.85 | 11.85% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A. | 2 | \$320,729.00 | 22.06% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,454,098.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X47J3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1 | \$349,528.54 | 12.55% | 0 | \$0.00 | NA 0 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$305,597.04 | 10.97% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$358,580.18 | 12.87% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$189,788.17 | 6.81% | 0 | \$0.00 | NA 0 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$332,657.06 | 11.94% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$341,569.72 | 12.26% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A. | 3 | \$907,643.00 | 32.6% | 0 | · | NA 0 |
| Total | | 9 | \$2,785,363.71 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X47K0 | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$224,703.71 | 20.86% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$271,791.62 | 25.23% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$243,172.01 | 22.57% | 0 | \$0.00 | NA 0 |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$337,554.90 | 31.34% | 0 | \$0.00 | NA | 0 |
|-----------|------------------------------------------------------------|---|----------------|--------|---|--------|----|-----|
| Total | | 4 | \$1,077,222.24 | 100% | 0 | \$0.00 | | 0 |
| 3138X47L8 | AFFINITY MORTGAGE, LLC. | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | . 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$131,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$131,006.72 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,398.78 | 0.8% | 0 | \$0.00 | NA | . 0 |
| | AMERICAN BANK, N.A. | 1 | \$127,734.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$137,392.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,805.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$148,105.00 | 0.89% | 0 | \$0.00 | NA | . 0 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$129,804.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$134,801.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$149,781.95 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC. | 1 | \$141,795.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS CORPORATION | 1 | \$135,175.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 2 | \$279,587.51 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,514.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$136,298.91 | 0.82% | 0 | \$0.00 | NA | . 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$131,376.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$148,284.14 | 0.89% | 0 | \$0.00 | NA | . 0 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$138,799.72 | 0.84% | 0 | \$0.00 | NA | 0 |

| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$147,203.09 | 0.89% | 0 | \$0.00 | NA 0 |) |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|------|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$125,718.60 | 0.76% | 0 | \$0.00 | NA 0 |) |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$133,802.59 | 0.81% | 0 | \$0.00 | NA 0 | , |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$131,801.19 | 0.8% | 0 | \$0.00 | NA 0 |) |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$141,793.58 | 0.86% | 0 | \$0.00 | NA 0 |) |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$131,801.19 | 0.8% | 0 | \$0.00 | NA 0 |) |
| FIRST SECURITY BANK | 1 | \$148,281.23 | 0.89% | 0 | \$0.00 | NA 0 |) |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$144,191.95 | 0.87% | 0 | \$0.00 | NA 0 | , |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A | 1 | \$137,792.15 | 0.83% | 0 | \$0.00 | NA 0 |) |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$146,665.76 | 0.88% | 0 | \$0.00 | NA 0 |) |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$141,132.27 | 0.85% | 0 | \$0.00 | NA 0 |) |
| KLENBANK DBA KLEINMORTGAGE | 1 | \$135,920.90 | 0.82% | 0 | \$0.00 | NA 0 | , |
| LIBERTY BANK, A CORPORATION | 1 | \$129,009.66 | 0.78% | 0 | \$0.00 | NA 0 |) |
| MACATAWA BANK, A CORPORATION | 1 | \$143,787.86 | 0.87% | 0 | \$0.00 | NA 0 |) |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$140,518.97 | 0.85% | 0 | \$0.00 | NA 0 | , |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$129,498.94 | 0.78% | 0 | \$0.00 | NA 0 |) |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$144,182.51 | 0.87% | 0 | \$0.00 | NA 0 | , |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$256,816.82 | 1.55% | 0 | \$0.00 | NA 0 | , |
| NEW CORNERSTONE MORTGAGE LLC | 1 | \$136,177.64 | | | 70100 | | , |
| OLD VIRGINIA | 1 | \$132,806.90 | 0.8% | 0 | \$0.00 | NA 0 | 1 |

| | MORTGAGE, INC., A CORPORATION | 1 | | | | | | <u></u> |
|-----------|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|------|----------|
| | ONE MORTGAGE, LLC | 1 | \$127,961.97 | 0.77% | 0 | \$0.00 | NA 0 | _ |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 0.9% | 0 | \$0.00 | | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$149,058.68 | 0.9% | 0 | \$0.00 | NA 0 | L |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,933.25 | 0.77% | 0 | \$0.00 | NA 0 | L |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$149,781.95 | 0.9% | 0 | \$0.00 | NA 0 | _ |
| | PROGRESS BANK & TRUST | 1 | \$138,799.72 | 0.84% | 0 | \$0.00 | NA 0 | |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$146,941.08 | 0.89% | 0 | \$0.00 | | |
| | SOUTHERN STATES BANK | 1 | \$144,000.00 | 0.87% | 0 | \$0.00 | NA 0 | _ |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$139,528.12 | 0.84% | | | | |
| | TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION | 1 | \$129,811.02 | 0.78% | 0 | \$0.00 | NA 0 | _ |
| | TEXAS LOAN STAR INC | 1 | \$141,591.10 | 0.85% | 0 | \$0.00 | NA 0 | Ĺ |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$131,010.97 | 0.79% | | · | | |
| <u> </u> | U.S. BANK N.A. | 58 | \$7,941,781.40 | 47.9% | 0 | \$0.00 | NA 0 | <u>_</u> |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$134,297.43 | 0.81% | 0 | \$0.00 | NA 0 | _ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$271,100.58 | 1.64% | 0 | \$0.00 | NA 0 | _ |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$139,600.00 | 0.84% | 0 | \$0.00 | NA 0 | L |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$129,808.48 | 0.78% | 0 | \$0.00 | NA 0 | L |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$141,272.51 | 0.85% | 0 | \$0.00 | NA 0 | L |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,699.13 | 1.65% | 0 | \$0.00 | NA 0 | L |
| Total | | 121 | \$16,578,744.04 | 100% | 0 | \$0.00 | 0 | <u>.</u> |
| 3138X47M6 | | 1 | \$156,000.00 | 0.8% | 0 | \$0.00 | NA 0 | - |

| AFFINITY MORTGAGE, LLC | | | | | | | |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| AGRICULTURE FEDERAL CREDIT UNION | 1 | \$167,347.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,765.04 | 0.79% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,865.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| ALIANT BANK A DIVISION OF USAMERIBANK | 1 | \$154,771.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$170,703.69 | 0.87% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$166,247.72 | 0.85% | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$173,347.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK OF LEXINGTON, INC. | 1 | \$156,569.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,758.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANKPLUS | 1 | \$170,658.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS, CORPORATION | 2 | \$311,506.33 | 1.59% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 2 | \$331,510.93 | 1.69% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$153,435.69 | 0.78% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK, A CORPORATION | 1 | \$157,961.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$338,227.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,771.75 | 0.82% | 0 | \$0.00 | NA | О |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$157,267.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK | 1 | \$168,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$159,314.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| | 1 | \$173,599.51 | 0.88% | 0 | \$0.00 | NA | 0 |

| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, | | | | | | |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|------|
| CORPORATION FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$167,902.28 | 0.86% | 0 | \$0.00 | NA 0 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$166,250.00 | 0.85% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$155,340.21 | 0.79% | 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$162,553.65 | 0.83% | 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$164,102.46 | 0.84% | 0 | \$0.00 | NA 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$167,757.94 | 0.86% | 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$171,784.49 | 0.88% | 0 | \$0.00 | NA 0 |
| GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA | 1 | \$171,752.18 | 0.88% | 0 | \$0.00 | NA 0 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$167,424.45 | 0.85% | 0 | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$172,648.66 | 0.88% | 0 | \$0.00 | NA 0 |
| LIBERTY BANK, A CORPORATION | 1 | \$154,272.39 | 0.79% | 0 | \$0.00 | NA 0 |
| MACATAWA BANK, A CORPORATION | 1 | \$169,544.26 | 0.86% | 0 | \$0.00 | NA 0 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 1 | \$159,769.48 | 0.81% | 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE COMPANY, INC. | 1 | \$159,764.29 | 0.81% | 0 | \$0.00 | NA 0 |
| MEMBER OPTIONS, LLC | 1 | \$150,100.00 | 0.77% | 0 | \$0.00 | NA 0 |
| MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION | 1 | \$173,737.93 | | 0 | | NA 0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$160,757.51 | 0.82% | 0 | \$0.00 | NA 0 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$159,764.29 | 0.81% | 0 | \$0.00 | NA 0 |

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| M(N. | OUNTAIN WEST BANK, A. | 1 | \$172,478.06 | 0.88% | 0 | \$0.00 | NA | 0 | |
|----------------|-----------------------------------------------------------------|----|----------------|--------|---|---------|----|---|--|
| NE AN CC | EW WEST LENDING, INC., N ARIZONA DRPORATION | 1 | \$172,748.51 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MO | LD VIRGINIA ORTGAGE, INC., A ORPORATION | 2 | \$340,742.85 | 1.74% | | 7 0 0 0 | NA | 0 | |
| i i | NE MORTGAGE, LLC | 1 | \$171,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ARK BANK A BANKING DRPORATION | 1 | \$150,173.47 | 0.77% | 0 | 70.00 | | Н | |
| PR | OGRESS BANK & TRUST | 1 | \$173,360.23 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MO IN | OCKY MOUNTAIN ORTGAGE SPICALISTS, C., A COLORADO ORPOR | 1 | \$151,781.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| SC | CBT | 2 | \$336,797.59 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | CURITY HOME ORTGAGE LLC | 1 | \$174,137.33 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MO | CURITY HOME ORTGAGE LLC. | 1 | \$174,242.93 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FS | EVERN SAVINGS BANK, B, A FEDERAL SAVINGS ANK | 1 | \$163,253.75 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | OUTHERN HERITAGE ANK, A CORPORATION | 1 | \$169,244.71 | 0.86% | 0 | \$0.00 | NA | 0 | |
| SC | OUTHWEST BANK. | 1 | \$166,953.68 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | JMMIT BANK, AN RKANSAS CORPORATION | 2 | \$315,894.20 | 1.61% | 0 | \$0.00 | NA | 0 | |
| Mo | IE ADVANTAGE ORTGAGE GROUP, INC | 1 | \$154,400.00 | | | , | | | |
| | IE ARLINGTON BANK | 1 | \$157,279.06 | | 0 | | | | |
| | S. BANK N.A. | 51 | \$8,297,204.97 | 42.29% | 0 | \$0.00 | NA | 0 | |
| CC | NION TRUST MORTGAGE DRPORATION | 1 | \$159,759.02 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NITED COMMUNITY ORTGAGE SERVICES, C | 1 | \$169,749.56 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | NITED COMMUNITY ORTGAGE SERVICES, C. | 1 | \$159,769.48 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | NIVERSAL LENDING DRPORATION | 1 | \$154,486.87 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | NIVERSAL MORTGAGE OMPANY, LLC | 1 | \$165,059.70 | 0.84% | 0 | \$0.00 | NA | 0 | |
| cc | ATERSTONE MORTGAGE DRPORATION, A DRPORATION | 1 | \$164,751.49 | 0.84% | 0 | \$0.00 | NA | 0 | |

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| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$169,100.00 | 0.85% | 0 | \$0.00 | NA 0 |
|-----------|------------------------------------------------------------|-----|-----------------|--------|--------|--------|------|
| Total | TAKTIVERSIII | 120 | \$19,620,224.34 | 100% | 0 | \$0.00 | 0 |
| 10001 | | | | 100 / | Ť | φοισσ | |
| 3138X4C24 | NATIONSTARMORTGAGE | 17 | \$1,629,678.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 17 | \$1,629,678.00 | 100% | - | | 0 |
| | | , | <u> </u> | | | 7 | |
| 3138X4C32 | NATIONSTARMORTGAGE | 8 | \$1,500,336.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,500,336.00 | 100% | 1 | \$0.00 | 0 |
| | | , | . , , | | \Box | | |
| 3138X4C40 | NATIONSTARMORTGAGE | 19 | \$4,311,958.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$4,311,958.00 | 100% | 1 | | 0 |
| | | , | . , | | | | |
| 3138X4C57 | NATIONSTARMORTGAGE | 12 | \$2,882,100.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 12 | \$2,882,100.00 | 100% | _ | | 0 |
| | | , | . , , | | | | |
| 3138X4C65 | NATIONSTARMORTGAGE | 26 | \$4,273,364.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 26 | \$4,273,364.00 | 100% | 1 | \$0.00 | 0 |
| | | , | , | | | | |
| 3138X4CX6 | NATIONSTARMORTGAGE | 16 | \$3,439,832.50 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 16 | \$3,439,832.50 | 100% | 1 1 | | 0 |
| | | , | , | | | | |
| 3138X4CY4 | NATIONSTARMORTGAGE | 37 | \$7,142,239.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 37 | \$7,142,239.00 | 100% | 0 | \$0.00 | 0 |
| | | , | , | | | | |
| 3138X4CZ1 | NATIONSTARMORTGAGE | 22 | \$1,522,146.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 22 | \$1,522,146.00 | 100% | 0 | | 0 |
| | | | | | | | |
| 3138X4D23 | CARTUS HOME LOANS | 12 | \$2,810,760.00 | 12.07% | 0 | \$0.00 | NA 0 |
| | CENTURY 21 MORTGAGE | 3 | \$680,535.00 | 2.92% | 0 | \$0.00 | |
| | COLDWELL BANKER HOME LOANS | 14 | \$3,559,050.90 | 15.28% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,323,410.00 | 5.68% | 0 | \$0.00 | NA 0 |
| | ERA HOME LOANS | 2 | \$455,655.00 | 1.96% | 0 | \$0.00 | NA 0 |
| | ERA MORTGAGE | 3 | \$510,808.32 | 2.19% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$519,000.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$374,500.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$1,443,250.00 | 6.2% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 62 | \$11,385,392.76 | 48.89% | 0 | \$0.00 | NA 0 |

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| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$224,000.00 | 0.97% | | · | NA | 0 |
|-----------|-----------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| Total | | 112 | \$23,286,361.98 | 100% | 0 | \$0.00 | | 0 |
| 3138X4D31 | COLDWELL BANKER MORTGAGE | 2 | \$398,229.00 | 15.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,102,632.91 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,500,861.91 | 100% | 0 | \$0.00 | | 0 |
| 3138X4D49 | AMERICAN EQUITY MORTGAGE. INC. | 1 | \$124,421.19 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$237,775.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$227,527.94 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$111,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$357,150.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$235,081.58 | 3.69% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$583,965.00 | 9.15% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$113,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$113,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$120,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$120,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$117,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$124,950.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$111,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$121,550.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$240,450.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$123,464.52 | 1.94% | 0 | \$0.00 | NA | 0 |

| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
|-----------|---------------------------------------------------------------------|----|----------------|--------|---|--------|----|----|---|
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$122,670.00 | 1.92% | 0 | \$0.00 | NA | .0 | |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$123,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$114,485.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,150.00 | 3.62% | 0 | \$0.00 | NA | .0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$1,763,055.00 | 27.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$120,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | UMB BANK, N.A. | 1 | \$114,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | USE CREDIT UNION | 1 | \$125,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$112,317.77 | 1.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,378,913.00 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X4D56 | COLDWELL BANKER MORTGAGE | 1 | \$120,874.52 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$113,050.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 2 | \$243,080.00 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$116,250.00 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | JFK FINANCIAL INC. | 1 | \$115,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 23 | \$2,667,332.85 | 79.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,376,087.37 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | | | | | Н | |
| 3138X4D64 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,125.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$132,050.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 5 | \$712,850.21 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$136,320.00 | 1.23% | 0 | \$0.00 | NA | 0 | |

| CREDIT UNION CAPITAL CREDIT UNION, CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARTUS HOME LOANS 2 \$294,000.00 2.65% 0 \$0.00 P. CENTENNIAL BANK, A CORPORATION \$135,263.38 1.22% 0 \$0.00 P. CENTURY 21 MORTGAGE 3 \$439,600.00 3.96% 0 \$0.00 P. CENTURY 21 MORTGAGE 1 \$142,400.00 1.28% 0 \$0.00 P. CORPORATION COLDWELL BANKER 15 \$2,039,263.19 18.37% 0 \$0.00 P. COLDWELL BANKER COLDWELL BANKER S. COLDWELL BANKER S. COLDWELL BANKER S. COLDWELL BANKER S. COLDWELL BANKER S. COLDWELL BANKER S. COLDWELL BANK S. SES,650.00 S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. S. S. O \$0.00 P. COLDWELL BANK S. SES,650.00 S. S. S. S. S. S. S. S. S. S. S. S. S. | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|----|----------------|--------|---|--------|----|-----|
| CAPITAL CREDIT UNION, CREDIT UNION | EM UN | IPLOYEES CREDIT NON, A PENNSYLVANIA | 1 | \$136,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION 1 | CA | APITAL CREDIT UNION, | 1 | \$130,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION S135,263.38 1.22% O \$0.00 P | | | 2 | \$294,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE | | • | 1 | · | | 0 | | | |
| CORPORATION 1 \$142,400.00 1.28% 0 \$0.00 1 | CE | NTURY 21 MORTGAGE | 3 | \$439,600.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| HOME LOANS | | | 1 | \$142,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 2 \$260,450.00 2.35% 0 \$0.00 1 | НО | OME LOANS | 15 | \$2,039,263.19 | 18.37% | 0 | \$0.00 | NA | 0 |
| ERA MORTGAGE | MC | ORTGAGE | 2 | · | | 0 | , | | |
| FIRST MONTANA BANK, INC., A MONTANA 1 \$141,600.00 1.28% 0 \$0.00 PROTECTION | | | 4 | | | | | NA | 1 1 |
| INC., A MONTANA | | | 1 | \$147,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL ASSOCIATION 1 | INC | C., A MONTANA | 1 | \$141,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL 1 \$128,250.00 1.16% 0 \$0.00 1 | | · · · · · · · · · · · · · · · · · · · | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 | NA | O |
| ASSOCIATION | INI | LAND NORTWEST BANK | 1 | \$132,050.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATES, INC. NE MOVES MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO OMAHA POLICE FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A CARTUS HOME 1 \$131,000.00 1.22% 0 \$0.00 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$0.00 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1.22% 0 \$1 | | | 1 | \$128,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| LLC, A LIMTIED LIABILITY 1 \$135,000.00 1.22% 0 \$0.00 1 | | | 1 | \$141,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| SHIPBUILDING | LLC | C, A LIMTIED LIABILITY | 1 | \$135,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1 \$125,400.00 1.13% 0 \$0.00 PHH HOME LOANS, LLC 2 \$293,964.00 2.65% 0 \$0.00 PHH HOME LOANS, LLC D/B/A CARTUS HOME 1 \$131,000.00 1.18% 0 \$0.00 PM | SHI EM UN CR | IPBUILDING IPLOYEES CREDIT ION INC DBA BAYPORT EDIT UNION, A | 1 | \$141,075.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME 1 \$131,000.00 1.18% 0 \$0.00 1 | | | 1 | \$125,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| D/B/A CARTUS HOME 1 \$131,000.00 1.18% 0 \$0.00 1 | PH) | H HOME LOANS, LLC | 2 | \$293,964.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| LOANS | D/E | • | 1 | \$131,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER 1 \$128,000.00 1.15% 0 \$0.00 1 HOME LOANS | D/E | B/A COLDWELL BANKER | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PH | H HOME LOANS, LLC, A | 2 | \$268,364.74 | 2.42% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | I | 1 |
|-----------|-------------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|---|
| | PHH MORTGAGE CORPORATION | 21 | \$2,832,143.66 | 25.52% | 0 | \$0.00 | NA | 0 | |
| | SRP FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$145,630.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$140,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$135,920.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$138,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$11,098,269.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4D72 | ACADEMY MORTGAGE CORPORATION | 1 | \$149,819.76 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$273,361.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,250.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$140,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 4 | \$533,009.00 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,349,203.00 | 14.12% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$542,475.00 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$258,650.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$136,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ERA HOME LOANS | 1 | \$143,920.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 1 | \$126,575.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$261,075.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK | 1 | \$132,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA PARISHES BANK, A STATE BANK | 2 | \$269,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | L |
| | | 1 | \$138,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | |

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| | GEORGETOWN MORTGAGE LLC | | | | | | |
|-----------|---------------------------------------------------------|----|----------------|--------|----------|--------|------|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$144,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$279,000.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,010.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$137,442.16 | 1.44% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$126,003.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,232.96 | 2.64% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$3,068,839.11 | 32.11% | 0 | \$0.00 | NA 0 |
| | SAGE BANK | 1 | \$133,875.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| _ | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$281,600.00 | 2.93% | 0 | \$0.00 | NA 0 |
| Total | | 71 | \$9,556,289.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | \sqcup | | - |
| 3138X4D80 | ACADEMY MORTGAGE CORPORATION | 1 | \$158,250.00 | | Ш | , | NA 0 |
| <u> </u> | BANK OF AMERICA, N.A. | 2 | \$500,000.00 | 8.51% | | · | NA 0 |
| <u> </u> | CARTUS HOME LOANS | 1 | \$151,950.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 3 | \$563,335.00 | 9.58% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$316,793.28 | 5.39% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$563,000.00 | 9.58% | 0 | \$0.00 | NA 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$224,000.00 | 3.81% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS , LLC DBA FIRST CAPITAL | 1 | \$525,000.00 | 8.93% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$358,800.00 | 6.1% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$385,000.00 | 6.55% | 0 | \$0.00 | NA 0 |

| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$566,333.00 | 9.63% | 0 | \$0.00 | NA | 0 |
|-----------|-----------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 6 | \$1,036,849.87 | 17.64% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$366,560.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,450.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,878,321.15 | 100% | 0 | \$0.00 | | 0 |
| 3138X4D98 | ACADEMY MORTGAGE CORPORATION | 1 | \$292,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$398,930.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$601,850.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,039,800.00 | | | | | |
| | COLDWELL BANKER MORTGAGE | 2 | \$586,737.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FFSI, INC.,A CORPORATION | 1 | \$244,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$248,564.56 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$190,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$341,910.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$158,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$165,000.00 | 1.15% | 0 | \$0.00 | | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,400.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY | 1 | \$382,500.00 | 2.66% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
|-----------|------------------------------------------------------------------------------------------|----|-----------------|--------|---|--------------|----|----|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$204,930.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$640,650.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,116,569.65 | 7.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,477,642.72 | 17.2% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$200,000.00 | | | · | | ╙ |
| <u> </u> | QUONTIC BANK | 1 | \$352,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$493,750.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,784.82 | 1.21% | 0 | \$0.00 | NA | 0 |
| <u> </u> | SOUND CREDIT UNION | 1 | \$212,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,030.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$464,428.24 | 3.22% | | \$0.00 | | Ш |
| | UBS AG, TAMPA BRANCH | 1 | \$257,950.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$228,750.00 | | | \$0.00 | | |
| <u> </u> | USE CREDIT UNION | 1 | \$310,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | WOODFOREST NATIONAL BANK | 1 | \$236,105.00 | | | , | | ╙ |
| Total | | 58 | \$14,404,281.99 | 100% | 0 | \$0.00 | | 0_ |
| 3138X4DA5 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$169,355.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$315,554.76 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL, INC. | 1 | \$404,429.36 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$150,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK MORTGAGE | 1 | \$266,815.02 | 1.35% | 0 | · | | |
| | | 55 | \$16,739,360.00 | 84.73% | 1 | \$315,362.14 | NA | 0 |

| | INTERBANK MORTGAGE COMPANY | | | | | | | | |
|-----------|----------------------------------------|----|-----------------|--------|---|--------------|----|---|----------|
| | OPEN MORTGAGE, LLC | 1 | \$393,444.86 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$660,398.80 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE LINK, INC | 1 | \$404,800.00 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$252,635.47 | 1.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$19,756,893.90 | 100% | 1 | \$315,362.14 | | 0 | |
| 3138X4DB3 | INTERBANK MORTGAGE COMPANY | 21 | \$5,389,561.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,389,561.88 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4DC1 | GOLDEN WEST ALLIANCE, INC. | 1 | \$207,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$176,766.92 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 48 | \$13,154,396.22 | 91.59% | 0 | \$0.00 | NA | 0 | |
| | METRO LENDING | 1 | \$255,655.16 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | METRO LENDING SERVICES | 1 | \$265,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT LENDING GROUP | 1 | \$303,599.68 | 2.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$14,362,867.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4DD9 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$222,983.18 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$99,546.06 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$399,179.71 | 12.29% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$250,856.07 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | IHS MORTGAGE LLC | 1 | \$409,134.31 | 12.59% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,866,699.86 | 57.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,248,399.19 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4DE7 | INTERBANK MORTGAGE COMPANY | 11 | \$2,259,172.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,259,172.09 | 100% | 0 | \$0.00 | | 0 | |
| | A AVVII C DD A ALICTINI | | | | | | | + | \vdash |
| 3138X4DF4 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$172,000.00 | | | , | | H | |
| | | 1 | \$415,144.34 | 3.88% | 0 | \$0.00 | NA | 0 | |

| | AAXY, LLC DBA AUSTIN FIRST MORTGA | | | | | | | | |
|-----------|----------------------------------------|----|-----------------|--------|---|--------|----|----|----------|
| | AAXY, LLC | 1 | \$210,070.37 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$225,300.00 | 2.11% | 0 | \$0.00 | | | |
| | INTERBANK MORTGAGE COMPANY | 39 | \$9,187,265.31 | 85.91% | 0 | \$0.00 | NA | 0 | |
| | TOWNSTONE FINANCIAL INC, | 1 | \$238,921.31 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS, INC. | 1 | \$245,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$10,693,701.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4DG2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$199,144.98 | 1.77% | 0 | \$0.00 | NA | .0 | |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$472,371.28 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$324,108.46 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | DSW MORTGAGE INC. | 1 | \$183,221.29 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$382,374.85 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 36 | \$9,580,736.81 | 85.12% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE LINK, INC | 1 | \$113,761.57 | 1% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$11,255,719.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4DH0 | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1 | \$210,475.43 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$158,755.19 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 19 | \$5,688,367.96 | 85.69% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$580,804.37 | 8.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,638,402.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ш | <u> </u> |
| 3138X4DJ6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$259,768.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | IHS MORTGAGE LLC | 1 | \$242,334.46 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$276,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | INTERBANK MORTGAGE COMPANY | 24 | \$7,636,239.00 | 90.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$8,414,341.46 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| 3138X4DK3 | | 18 | \$5,039,243.70 | 100% | 0 | \$0.00 | NA | 0 | |

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| | INTERBANK MORTGAGE COMPANY | | | | - | | | |
|-----------|-------------------------------------------------------|---------------|---------------------------------------|----------------------|----------|--------|----|----|
| Total | | 18 | \$5,039,243.70 | 100% | 0 | \$0.00 | | 0 |
| 3138X4DL1 | INTERBANK MORTGAGE COMPANY | 6 | \$2,613,968.96 | 100% | 0 | \$0.00 | NA | .0 |
| Total | | 6 | \$2,613,968.96 | 100% | 0 | \$0.00 | | 0 |
| 3138X4DM9 | INTERBANK MORTGAGE COMPANY | 11 | \$3,867,541.80 | 91.58% | 0 | \$0.00 | NA | .0 |
| | METRO LENDING SERVICES | 1 | \$355,664.42 | 8.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,223,206.22 | 100% | 0 | \$0.00 | | 0 |
| 3138X4DN7 | ARCSTONE FINANCIAL, INC. | 1 | \$149,748.07 | 3.08% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$4,708,435.95 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,858,184.02 | 100% | 0 | \$0.00 | | 0 |
| 3138X4DP2 | INTERBANK MORTGAGE COMPANY | 4 | \$1,420,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,420,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4DQ0 | INTERBANK MORTGAGE COMPANY | 4 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4DR8 | ACCUNET MORTGAGE LLC | 1 | \$124,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,830,232.24 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | TOP ONE MORTGAGE, LLC | 1 8 | \$124,000.00 \$2,078,232.24 | 5.96% 100% | _ | · | NA | 0 |
| 3138X4DS6 | BANK OF AMERICA, N.A. | 2 | \$402,120.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| D130X4D00 | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$260,000.00 | 10.24% | | | NA | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,426,181.00 | 56.18% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$262,500.00 | 10.34% | | | NA | |
| Total | UMB BANK, N.A. | 1 12 | \$188,000.00 \$2,538,801.00 | 7.4% 100% | 0 | | NA | 0 |
| 3138X4DT4 | COLDWELL BANKER HOME LOANS | 1 | \$200,300.00 | 19.26% | 0 | \$0.00 | NA | .0 |
| | HOME BOME | 4 | \$675,937.73 | 64.98% | 0 | \$0.00 | NA | 0 |

| | PHH MORTGAGE CORPORATION | | | | | | | |
|-----------|------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$164,000.00 | | | · | NA | 0 |
| Total | | 6 | \$1,040,237.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X4DU1 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$292,600.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$105,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$286,450.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 4 | \$385,145.26 | 3.62% | 0 | \$0.00 | NA | 7 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$513,559.57 | 4.83% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 6 | \$581,070.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$391,300.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$300,738.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$89,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$398,617.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$105,787.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$97,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$198,310.10 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$96,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$106,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 48 | \$4,661,683.92 | 43.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A | 1 | \$101,833.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | CENTURY 21 MORTGAGE | | I | | | | | |
|-----------|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$200,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION | 1 | \$96,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$106,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | U. P. CATHOLIC CREDIT UNION | 1 | \$107,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$208,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 4 | \$393,800.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,635,294.63 | 100% | 0 | \$0.00 | | 0 |
| 3138X4DV9 | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$106,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 3 | \$272,014.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,200.00 | 1.32% | | | | |
| | COLDWELL BANKER HOME LOANS | 1 | \$107,050.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$387,553.00 | 6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$287,027.39 | 4.44% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$104,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$90,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$105,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 47 | \$4,536,621.02 | 70.25% | 0 | \$0.00 | NA | 0 |

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| | PHH MORTGAGE CORPORATION | | | | | | | ĺ |
|-----------|--------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|
| | UMB BANK, N.A. | 1 | \$96,885.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | CIVID BY II (III, TV.) I. | 67 | \$6,457,650.41 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | |
| 3138X4DW7 | COLDWELL BANKER HOME LOANS | 1 | \$96,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$85,869.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$943,806.00 | 83.84% | 0 | \$0.00 | NA | _ |
| Total | | 12 | \$1,125,675.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X4DX5 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$784,700.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 16 | \$4,446,592.97 | 20.58% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 2 | \$379,785.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING,LLC | 1 | \$190,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$200,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$228,417.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY | 1 | \$234,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 2 | \$450,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$208,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$280,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$185,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A | 1 | \$182,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | ∟′ | | | Ц |
|----------------------------------------------------------------------------------------------------|---|----------------|-------|----|--------|------|---|
| FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$340,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$272,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,373,128.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$155,920.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$385,100.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$214,080.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$978,094.18 | 4.53% | 0 | \$0.00 |) NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$768,200.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$592,640.72 | 2.74% | 0 | \$0.00 |) NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,115,750.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$278,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$284,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$415,199.25 | 1.92% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$546,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA | 1 | \$380,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$171,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
|-----------|----------------------------------------------------------------------------|----|-----------------|--------|---|--------|-----|----|--|
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | STERLING NATIONAL BANK | 1 | \$293,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$182,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$413,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$259,290.97 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$539,607.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$278,800.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 4 | \$1,168,500.00 | 5.41% | | | | 0 | |
| | VERIDIAN CREDIT UNION | 1 | \$205,000.00 | 0.96% | 0 | | | 0 | |
| Total | | 82 | \$21,605,605.94 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4DY3 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$224,076.32 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,920.00 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 2 | \$508,000.00 | 16.63% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$378,600.00 | 12.39% | 0 | \$0.00 | NA | 0 | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$210,100.00 | 6.88% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$228,850.00 | 7.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL SERVICES, INC., A | 1 | \$157,250.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
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| | CORPORATION | | | | | | [] |
|-----------|---------------------------------------------------------|----|----------------|--------|---|--------|------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 6.87% | 0 | \$0.00 | NA 0 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 6.61% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,336.34 | 5.38% | 0 | \$0.00 | NA 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$217,032.00 | 7.1% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$394,872.27 | 12.94% | 0 | \$0.00 | NA 0 |
| Total | | 14 | \$3,055,036.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4DZ0 | BANK OF AMERICA, N.A. | 16 | \$3,267,096.52 | 41.48% | | \$0.00 | NA 0 |
| | COMERICA BANK | 2 | \$667,100.00 | 8.47% | | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 1 | \$400,000.00 | 5.08% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,411,850.00 | 17.93% | 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$773,303.92 | 9.82% | 0 | \$0.00 | NA 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$160,000.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 3 | \$754,374.00 | 9.58% | 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A. | 2 | \$441,800.00 | 5.61% | 0 | \$0.00 | NA 0 |
| Total | | 37 | \$7,875,524.44 | 100% | 0 | \$0.00 | 0 |
| 3138X4E22 | CARTUS HOME LOANS | 17 | \$4,936,720.00 | 91.29% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$471,130.00 | 8.71% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$5,407,850.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4E30 | COLDWELL BANKER HOME LOANS | 3 | \$561,700.00 | 55.08% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 1 | \$210,000.00 | 20.59% | 0 | \$0.00 | NA 0 |
| | QUONTIC BANK | 1 | \$248,000.00 | 24.33% | 0 | \$0.00 | NA 0 |
| Total | | 5 | \$1,019,700.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X4E48 | BANK OF AMERICA, N.A. | 1 | \$128,000.00 | 11.32% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$282,090.00 | 24.95% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$438,215.33 | 38.76% | 0 | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$282,400.00 | 24.97% | 0 | \$0.00 | NA 0 |

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| Total | | 7 | \$1,130,705.33 | 100% | 0 | \$0.00 | | 0 |
|-----------|----------------------------------------------------------|----|----------------|--------|---|--------|----|----|
| | | | | | | | | Ц |
| 3138X4EA4 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.82% | 0 | \$0.00 | NA | .0 |
| | BANK OF AMERICA, N.A. | 5 | \$377,926.68 | 4.85% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$152,350.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 11 | \$764,043.61 | 9.81% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 13 | \$823,892.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 10 | \$685,882.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 5 | \$300,225.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$79,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$68,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$83,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$83,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$515,488.34 | 6.62% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$85,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$54,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$118,400.00 | 1.52% | 0 | \$0.00 | NA | .0 |
| | NORTHFIELD BANK | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$82,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$79,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$56,930.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$2,633,488.58 | 33.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$49,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$74,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN | | | | | | | |
|-----------|-----------------------------------------------------------------|-----|----------------|--------|---|--------|----|-----|
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.42% | 0 | \$0.00 | NA | . 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$72,577.10 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$142,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$59,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,791,753.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X4EB2 | CENTENNIAL BANK, A CORPORATION | 1 | \$76,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 16 | \$883,081.37 | 7.87% | 0 | \$0.00 | NA | . 0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$596,885.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$43,900.00 | 0.39% | 0 | \$0.00 | NA | . 0 |
| | COLDWELL BANKER MORTGAGE | 26 | \$1,236,366.26 | 11.02% | | , | NA | Ш |
| | COMERICA BANK | 2 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | .0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$112,700.00 | 1% | 0 | \$0.00 | NA | .0 |
| | ERA MORTGAGE | 6 | \$356,735.00 | 3.18% | 0 | \$0.00 | NA | . 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$142,000.00 | 1.27% | 0 | \$0.00 | NA | . 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$85,000.00 | 0.76% | 0 | \$0.00 | NA | .0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$290,390.00 | | | · | NA | + |
| | MECHANICS BANK | 1 | \$69,500.00 | 0.62% | 0 | \$0.00 | NA | .0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$56,250.00 | 0.5% | 0 | \$0.00 | NA | .0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.73% | 0 | \$0.00 | NA | .0 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 2 | \$109,250.00 | 0.97% | 0 | \$0.00 | NA | .0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$40,750.97 | 0.36% | 0 | \$0.00 | NA | . 0 |
| | PHH MORTGAGE CORPORATION | 95 | \$6,195,425.01 | 55.21% | 0 | \$0.00 | NA | .0 |

| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$104,532.44 | 0.93% | 0 | \$0.00 | NA | 0 | |
|-------------|----------------------------------------------------------------------|-----|-----------------|--------|---|-----------|------|---|--|
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$41,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | POINTBANK | 1 | \$75,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PREMIER LENDING ALLIANCE | 1 | \$78,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$68,992.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$80,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$80,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | UMB BANK, N.A. | 1 | \$80,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$11,221,408.05 | 100% | 0 | \$0.00 | | 0 | |
| 21207717760 | | | 4002 000 00 | 26150 | _ | 40.00 | 27.1 | | |
| 3138X4EC0 | BANK OF AMERICA, N.A. | 4 | \$883,800.00 | 26.15% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$225,200.00 | | | 7 0 1 0 0 | | Н | |
| | COMERICA BANK | 1 | \$158,400.00 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | \$1,460,599.43 | 43.22% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE, INC. | 1 | \$391,396.44 | 11.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,379,395.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4ED8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,600.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 5 | \$892,576.18 | 14.85% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$415,575.00 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$340,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$294,112.30 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$109,096.07 | 1.81% | 0 | \$0.00 | NA | 0 | |

| | MONTGOMERY BANK, N.A. | 1 | \$134,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|-----------|------------------------------------------------------------|----|----------------|--------|---|--------|----|----|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$81,600.00 | 1.36% | 0 | \$0.00 | NA | .0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,800.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$99,600.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$470,000.00 | 7.82% | 0 | \$0.00 | NA | .0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,457.38 | 2.77% | 0 | \$0.00 | NA | .0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,419,248.47 | 40.24% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$172,786.36 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,011,951.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3138X4EE6 | APEX HOME LOANS INC. | 1 | \$415,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$545,600.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$758,232.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$626,860.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$243,750.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,039,950.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$377,150.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$382,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$167,406.31 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,641.48 | 4.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,463,609.22 | 32.67% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$237,672.10 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,777.73 | 1.55% | 0 | \$0.00 | NA | 0 |

| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION. | | | | | | | |
|-----------|-----------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|------|---|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$246,867.02 | 2.33% | 0 | \$0.00 | NA 0 |) |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$255,075.00 | 2.41% | 0 | \$0.00 | NA 0 |) |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 2.36% | 0 | \$0.00 | NA 0 |) |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$367,945.00 | 3.47% | 0 | \$0.00 | NA 0 |) |
| Total | | 45 | \$10,601,535.86 | 100% | 0 | \$0.00 | 0 | 1 |
| 3138X4EF3 | ACADEMY MORTGAGE CORPORATION | 2 | \$521,532.06 | 3.52% | 0 | \$0.00 | NA 0 |) |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$664,500.00 | 4.48% | 0 | \$0.00 | NA 0 |) |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.16% | 0 | \$0.00 | NA 0 |) |
| | AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.59% | 0 | \$0.00 | NA 0 |) |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$315,200.00 | 2.13% | 0 | \$0.00 | NA 0 |) |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORTATION | 1 | \$306,400.00 | 2.07% | 0 | \$0.00 | NA 0 | |
| <u> </u> | BANK OF AMERICA, N.A. | 2 | \$534,200.00 | 3.6% | 0 | \$0.00 | NA 0 |) |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$208,000.00 | 1.4% | 0 | \$0.00 | NA 0 |) |
| | CARTUS HOME LOANS | 2 | \$697,250.00 | 4.7% | 0 | \$0.00 | NA 0 |) |
| | CENTRAL PACIFIC BANK | 1 | \$485,000.00 | 3.27% | - | \$0.00 | NA 0 | + |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$250,000.00 | | | \$0.00 | | |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,347,680.00 | 9.09% | 0 | \$0.00 | NA 0 |) |
| | COLDWELL BANKER MORTGAGE | 3 | \$524,000.00 | | | \$0.00 | NA 0 | |
| | | | \$250,800.00 | 1.69% | 0 | \$0.00 | NA 0 | 1 |

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|-----------|---------------------------------------------------------------------|--------|----------------------------------------|-----------------------|---|-------------------------|----------|----|--|
| Total | PHH MORTGAGE CORPORATION | 5 7 | \$911,447.74 \$1,373,153.74 | 66.37% 100% | | \$0.00 \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$180,106.00 | 13.12% | 0 | \$0.00 | NA | 0 | |
| 3138X4EG1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$281,600.00 | 20.51% | 0 | \$0.00 | NA | 0 | |
| I Utai | | 30 | φ17,027,000.00 | 100 70 | U | φυ.υυ | | V | |
| Total | UBS AG, TAMPA BRANCH | 58 | \$176,000.00 \$14,827,880.68 | 1.18% | | \$0.00 \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$250,798.29 | 1.69% | | \$0.00 \$0.00 | NA NA | Н | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$233,924.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE RESIDENTIAL | 1 | \$172,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$203,941.72 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$2,904,195.03 | 19.59% | | \$0.00 | NA | | |
| | ON Q FINANCIAL, INC. | 1 | \$412,500.00 | 2.78% | | \$0.00 | NA | - | |
| | LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC | 2 | \$655,300.00 \$174,000.00 | 1.17% | | \$0.00 \$0.00 | NA NA | Ц | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., NE MOVES MORTGAGE, | 1 | \$204,050.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$719,200.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$450,309.20 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$151,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$323,200.00 | 2.18% | | \$0.00 | NA | | |
| | CREDIT UNION JFK FINANCIAL INC | 1 | \$324,000.38 | 2.19% | | \$0.00 | NA NA | Н | |
| | GEORGETOWN MORTGAGE, LLC HAWAIIAN TEL FEDERAL | 1 | \$324,600.38 | 2.19% | 0 | \$0.00 | NA | 0 | |

| | | 1 | | | | | ı | П |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------------------------|--------|---|--------|------|--------------------|
| 3138X4EH9 | DANK OF AMEDICA NA | 4 | \$615.714.00 | 15.41% | 0 | \$0.00 | NA | Λ |
| 3138X4EH9 | BANK OF AMERICA, N.A. CARTUS HOME LOANS | 4 | \$615,714.00 \$228,250.00 | 5.71% | | | | $\boldsymbol{	au}$ |
| | COLDWELL BANKER MORTGAGE | 1 | \$133,604.75 | 3.34% | | | | |
| | ERA MORTGAGE CORPORATION | 1 | \$355,200.00 | 8.89% | 0 | \$0.00 | NA | .0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,464,834.93 | 61.69% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$197,800.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,995,403.68 | 100% | 0 | \$0.00 | | 0 |
| 3138X4EJ5 | CARTUS HOME LOANS | 1 | \$218,550.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| D136A4E33 | PHH MORTGAGE CORPORATION | 8 | \$1,848,300.00 | 89.43% | | · | | |
| Total | | 9 | \$2,066,850.00 | 100% | 0 | \$0.00 | | 0 |
| 21207717772 | G 1 D TT 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G | | 4222222 | 1.6100 | | 40.00 | 27.1 | |
| 3138X4EK2 | CARTUS HOME LOANS COLDWELL BANKER | 1 | \$229,200.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS | 2 | \$493,880.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$263,560.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE CORPORATION | 1 | \$307,950.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$362,900.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$201,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,917,376.38 | 58.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$194,100.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,969,966.38 | 100% | 0 | \$0.00 | | 0 |
| 3138X4EL0 | COLDWELL BANKER MORTGAGE | 1 | \$162,080.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,089,918.56 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,251,998.56 | 100% | 0 | \$0.00 | | 0 |
| 3138X4EM8 | AXIOM FINANCIAL, LLC, A LIMETED LIABILITY | 1 | \$154,350.00 | 4.49% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | Ш | | |
|-----------|---------------------------------------------------------------------------|----|----------------|--------|--------|--------|------|
| | BANK OF AMERICA, N.A. | 2 | \$344,050.00 | 10.01% | 0 | \$0.00 | NA 0 |
| <u> </u> | CARTUS HOME LOANS | 1 | \$322,700.00 | 9.39% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$231,347.00 | 6.73% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$333,100.00 | 9.69% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$147,650.00 | 4.3% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,859.47 | 2.96% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,800,873.37 | 52.43% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$3,435,929.84 | 100% | 0 | \$0.00 | 0 |
| | | | | | \Box | | |
| 3138X4EN6 | CARTUS HOME LOANS | 1 | \$193,600.00 | 7.16% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$92,200.00 | 3.41% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$580,200.00 | 21.45% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,839,489.00 | 67.98% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$2,705,489.00 | 100% | 0 | \$0.00 | 0 |
| 3138X4EP1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$109,250.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 1 | \$101,250.00 | 0.79% | 0 | \$0.00 | NA 0 |
| <u> </u> | BANKUNITED, N.A. | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$97,750.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$94,900.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | CENTURY 21 MORTGAGE | 7 | \$649,333.00 | 5.08% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$980,634.10 | 7.67% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,272,709.39 | 9.96% | 0 | \$0.00 | NA 0 |
| <u> </u> | COMERICA BANK | 1 | \$87,550.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,400.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA 0 |

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| | | ********* | | _ | ** | | \Box |
|-----------------------------------------|-------------|------------------------|-----------------|---|--------|-------|--------------------|
| ERA MORTGAGE | 6 | \$561,512.14 | 4.39% | 0 | \$0.00 | NA | <u>)</u> |
| ERA MORTGAGE | 2 | \$189,500.00 | 1.48% | 0 | \$0.00 | NA | ი |
| CORPORATION | — | ¥*** /- | | | ' | | 4 |
| FIRST AMERICAN | 2 | \$178,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE, INC. | ,—— | | | | | | + |
| FIRST MORTGAGE | ı | | l | | - | | |
| COMPANY, LLC, DBA | 1 | ¢00 101 16 | 0.71% | 0 | ¢0.00 | NI A | |
| FIRST MORTGAGE HOME LENDING, LLC, IN | 1 | \$90,101.16 | 0.71% | 0 | \$0.00 | NA | 7 |
| LENDING, LLC, IN ARKANSAS | ı | | | | | | |
| FLORIDA PARISHES BANK, | | | | | | 1 | + |
| A STATE BANK | 1 | \$109,600.00 | 0.86% | 0 | \$0.00 | NA |) |
| HIGHLANDS RESIDENTIAL | | | | _ | , | | + |
| MORTGAGE, LTO | 1 | \$107,600.00 | 0.84% | 0 | \$0.00 | NA |) |
| KEYBANK NATIONAL | | | | | ** 00 | | + |
| ASSOCIATION | 4 | \$400,537.27 | 3.13% | 0 | \$0.00 | NA |) |
| LAND OF LINCOLN CREDIT | | | | | | | \top |
| UNION AN ILLINOIS | 1 | \$100,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CORPORATION | | · | | | | | 1_ |
| MOHAVE STATE BANK, A | 2 | \$100 100 00 | 1 5507 | ^ | ΦΩ ΩΩ | NTA (| \perp |
| STATE BANK | 2 | \$198,100.00 | 1.55% | 0 | \$0.00 | NA | 1 |
| MORGAN STANLEY | | | | | | | T |
| PRIVATE BANK, | 2 | \$204,805.00 | 1.6% | 0 | \$0.00 | NA | Э |
| NATIONAL ASSOCIATION | | | | | | | \perp |
| NE MOVES MORTGAGE, | | | | | | | 1 |
| LLC, A LIMITEED | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | J |
| LIABILITY COMPANY | | | | | | | $oldsymbol{\perp}$ |
| OPTION 1 CU | 1 | \$90,250.00 | 0.71% | | | | _ |
| PATRIOT BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA (| <u> </u> |
| PATRIOT FEDERAL CREDIT | | \$88,000.00 | 0.69% | 0 | \$0.00 | NA | 7 |
| UNION | 1 | \$80,000.00 | U.U770 | U | ቅህ.ህህ | | |
| PHH HOME LOANS, LLC | 2 | \$197,850.00 | 1.55% | 0 | \$0.00 | NA (| <u> </u> |
| PHH HOME LOANS, LLC | | | | | | | T |
| D/B/A COLDWELL BANKER | 1 | \$86,250.00 | 0.67% | 0 | \$0.00 | NA |) |
| HOME LOANS | | | | | | | \perp |
| PHH HOME LOANS, LLC, A | | | _ | | | | |
| LIMITED LIABILITY | 3 | \$311,751.34 | 2.44% | 0 | \$0.00 | NA | J |
| COMPANY | | | | | | | \bot |
| PHH MORTGAGE | 50 | \$4,874,887.24 | 38.15% | 0 | \$0.00 | NA (| U |
| CORPORATION | | ΨΤ,Ο / Τ,ΟΟ / | 30.10 / | · | ΨΟ.ΟΟ | 1112 | 1 |
| PHH MORTGAGE | 1 _ | | | | , | | |
| CORPORATION D/B/A | 2 | \$200,900.00 | 1.57% | 0 | \$0.00 | NA |) |
| CENTURY 21 MORTGAGE | | | | | | - | + |
| SRP FEDERAL CREDIT | 1 | \$102,400.00 | 0.8% | 0 | \$0.00 | NA | O |
| UNION | | Ψ * ∨ − , · | <u> </u> | | 7 - | | 4 |
| SUN AMERICAN | | *: 31 006 04 | ~ = 0 ad | 1 | *** | | |
| MORTGAGE COMPANY, A | 1 | \$101,086.24 | 0.79% | 0 | \$0.00 | NA |) |
| CORPORATION | | | | | | | 丄 |

| 0 0 | | | | | | | | | |
|-----------|-----------------------------------------------------------------------|-----|-----------------------------|-------|---|--------|----|-----|--|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,629.32 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,500.00 | 0.81% | 0 | \$0.00 | NA | . 0 | |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$101,650.00 | 0.8% | 0 | \$0.00 | NA | O | |
| | UBS AG, TAMPA BRANCH | 1 | \$97,500.00 | 0.76% | | | | 1 1 | |
| | UMB BANK, N.A. YELLOWSTONE BANK, CORPORATION | 1 | \$94,800.00 \$100,000.00 | 0.74% | | , | | | |
| Total | | 131 | \$12,777,786.20 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4EQ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,700.00 | 0.75% | 0 | \$0.00 | NA | . 0 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$295,818.03 | 2.42% | 0 | \$0.00 | NA | .0 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,750.00 | 0.89% | 0 | \$0.00 | NA | . 0 | |
| | BANK OF AMERICA, N.A. | 3 | \$316,200.00 | 2.59% | 0 | \$0.00 | NA | .0 | |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION | 1 | \$90,640.00 | 0.74% | 0 | \$0.00 | NA | . 0 | |
| | CARTUS HOME LOANS | 1 | \$102,432.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 3 | \$306,350.00 | 2.51% | 0 | \$0.00 | NA | .0 | |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.86% | 0 | \$0.00 | NA | . 0 | |
| | COLDWELL BANKER HOME LOANS | 4 | \$382,150.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 11 | \$1,055,444.46 | 8.65% | | \$0.00 | | Ш | |
| | COMERICA BANK | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 | NA | . 0 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$97,000.00 | 0.79% | 0 | \$0.00 | NA | O | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,163.74 | 0.89% | 0 | \$0.00 | NA | . 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,300.00 | 0.86% | 0 | \$0.00 | NA | . 0 | |
| | ERA MORTGAGE | 2 | \$202,080.00 | 1.66% | 0 | \$0.00 | NA | . 0 | |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$192,400.00 | 1.58% | 0 | \$0.00 | NA | . 0 | |
| | | 1 | \$90,250.00 | 0.74% | 0 | \$0.00 | NA | . 0 | |

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| | FIRST NATIONAL BANK OF CROSSETT | | | | | | | |
|-----------|----------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$91,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$108,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$274,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY | 1 | \$94,391.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$109,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$100,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| <u> </u> | PHH HOME LOANS, LLC | 1 | \$93,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$88,000.00 | | | | | |
| | PHH MORTGAGE CORPORATION | 65 | \$6,400,167.55 | 52.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$202,950.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$105,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,405.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$101,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$93,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$201,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$90,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,205,192.38 | 100% | _ | · | | 0 |
| 3138X4ER7 | ACOPIA, LLC, A CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$369,491.00 | 2.08% | 0 | \$0.00 | NA | 0 |

| 2 | \$185,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$208,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| 1 | \$380,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| 1 | \$625,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| Γ 3 | \$778,650.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| 1 | \$185,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| 2 | \$355,600.00 | 2% | 0 | \$0.00 | NA | 0 |
| 1 | \$203,450.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| 1 | \$176,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| 1 | \$187,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| 1 | \$500,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| 1 | \$220,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| 1 | \$140,000,00 | 0.79% | 0 | \$0.00 | NA | 0 |
| 2 | | | | | | |
| 1 | · | | | | | |
| T 1 | \$106,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| 1 | \$266,706.51 | 1.5% | 0 | \$0.00 | NA | 0 |
| 2 | \$293,817.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| A. 2 | \$222,300.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| 1 | | | | · | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$208,500.00 1 \$380,000.00 1 \$625,500.00 1 \$185,000.00 1 \$185,000.00 1 \$203,450.00 1 \$176,000.00 1 \$187,500.00 1 \$120,000.00 1 \$220,000.00 1 \$220,000.00 1 \$140,000.00 2 \$293,147.08 1 \$351,200.00 T 1 \$106,500.00 T 1 \$106,500.00 1 \$222,300.00 | 1 \$208,500.00 1.17% 1 \$380,000.00 2.13% 1 \$625,500.00 3.51% 1 \$185,000.00 1.04% 1 \$185,000.00 1.04% 2 \$355,600.00 2% 1 \$203,450.00 1.14% 1 \$176,000.00 0.99% 1 \$187,500.00 1.05% 1 \$500,000.00 2.81% 1 \$220,000.00 1.24% 1 \$140,000.00 0.79% 2 \$293,147.08 1.65% 1 \$351,200.00 1.97% T 1 \$106,500.00 0.6% 2 \$293,817.33 1.65% 2 \$293,817.33 1.65% 3 \$222,300.00 1.25% | 1 \$208,500.00 1.17% 0 1 \$380,000.00 2.13% 0 1 \$625,500.00 3.51% 0 1 \$185,000.00 1.04% 0 1 \$1417,000.00 2.34% 0 1 \$203,450.00 1.14% 0 1 \$176,000.00 0.99% 0 1 \$187,500.00 1.05% 0 1 \$500,000.00 2.81% 0 1 \$2220,000.00 1.24% 0 1 \$140,000.00 0.79% 0 2 \$293,147.08 1.65% 0 1 \$351,200.00 1.97% 0 T 1 \$106,500.00 0.6% 0 1 \$222,300.00 1.25% 0 | 1 \$208,500.00 1.17% 0 \$0.00 1 \$380,000.00 2.13% 0 \$0.00 1 \$625,500.00 3.51% 0 \$0.00 1 \$185,000.00 1.04% 0 \$0.00 1 \$185,000.00 2.34% 0 \$0.00 1 \$417,000.00 2.34% 0 \$0.00 2 \$355,600.00 2% 0 \$0.00 1 \$203,450.00 1.14% 0 \$0.00 1 \$176,000.00 0.99% 0 \$0.00 1 \$187,500.00 1.05% 0 \$0.00 1 \$187,500.00 1.05% 0 \$0.00 1 \$220,000.00 1.24% 0 \$0.00 1 \$220,000.00 1.24% 0 \$0.00 1 \$351,200.00 1.97% 0 \$0.00 1 \$351,200.00 1.97% 0 \$0.00 1 \$106,500.00 0.6% 0 \$0.00 1 \$266,706.51 1.5% 0 \$0.00 2 \$293,817.33 1.65% 0 \$0.00 2 \$293,817.33 1.65% 0 \$0.00 | 1 \$208,500.00 1.17% 0 \$0.00 NA 1 \$380,000.00 2.13% 0 \$0.00 NA 1 \$625,500.00 3.51% 0 \$0.00 NA 1 \$185,000.00 1.04% 0 \$0.00 NA 1 \$185,000.00 1.04% 0 \$0.00 NA 1 \$1417,000.00 2.34% 0 \$0.00 NA 2 \$355,600.00 2% 0 \$0.00 NA 1 \$203,450.00 1.14% 0 \$0.00 NA 1 \$176,000.00 0.99% 0 \$0.00 NA 1 \$187,500.00 1.05% 0 \$0.00 NA 1 \$187,500.00 1.05% 0 \$0.00 NA 1 \$220,000.00 1.24% 0 \$0.00 NA 1 \$220,000.00 1.24% 0 \$0.00 NA 1 \$3140,000.00 0.79% 0 \$0.00 NA 1 \$351,200.00 1.97% 0 \$0.00 NA 1 \$351,200.00 1.97% 0 \$0.00 NA 1 \$351,200.00 1.97% 0 \$0.00 NA 1 \$351,200.00 1.97% 0 \$0.00 NA 2 \$293,147.08 1.65% 0 \$0.00 NA 1 \$351,200.00 1.97% 0 \$0.00 NA 2 \$293,147.08 1.65% 0 \$0.00 NA 1 \$366,706.51 1.5% 0 \$0.00 NA 2 \$293,817.33 1.65% 0 \$0.00 NA |

| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
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| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$555,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,430.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,994,902.80 | 16.82% | 0 | \$0.00 | NA | 0 | |
| NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY C OMPANY | 1 | \$320,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$87,280.00 | 0.49% | 0 | \$0.00 | NA | О | |
| OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$141,799.93 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$510,368.13 | 2.87% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$212,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$228,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,618,710.08 | 9.09% | 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$109,089.06 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$119,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK | 1 | \$150,278.28 | $0.8\overline{4\%}$ | 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$171,950.00 | 0.97% | 0 | \$0.00 | | | |
| | ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY C OMPANY NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION OPTION 1 CREDIT UNION, A CORPORATION PATRIOT FEDERAL CREDIT UNION PEOPLES BANK, A WA CORPORATION PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHI HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHI HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHI HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY C OMPANY NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION OPTION 1 CREDIT UNION, A CORPORATION PATRIOT FEDERAL CREDIT UNION PEOPLES BANK, A WA CORPORATION PHH HOME LOANS LLC, A LIMITED LIABILITY OMPANY PHH HOME LOANS, LLC D/B/A CALDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION OPTION 1 CREDIT UNION, A CORPORATION PATRIOT FEDERAL CREDIT UNION PEOPLES BANK, A WA CORPORATION PH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY S1090.00 1 \$119,550.00 PLAINS COMMERCE BANK 1 \$150,278.28 | ASSOCIATES, INC. 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MORTGAGE CAPITAL PARTNERS, INC MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$122,430.00 0.69% 0 \$0.00 NA COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 10 \$2,994,902.80 16.82% 0 \$0.00 NA COMPANY NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$320,800.00 1.8% 0 \$0.00 NA COMPANY NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$320,800.00 1.8% 0 \$0.00 NA COMPANY NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION OPTION 1 CREDIT UNION, A CORPORATION PATRIOT FEDERAL CREDIT UNION PATRIOT FEDERAL CREDIT UNION PEOPLES BANK, A WA CORPORATION PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS LLC, A LOBIS ACRETICAL BANKER HOME LOANS, LLC DIBSA CARTUS HOME 1 \$228,000.00 1.28% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA | ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$122,430.00 0.69% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N |

| | QUONTIC BANK | 1 | \$139,125.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
|-----------|------------------------------------------|----|-------------------------|-----------------------------------------|---|---------------|-------|----|---|
| | RMR FINANCIAL DBA | | | | | | | П | |
| | PRINCETON CAPITAL, A | 1 | \$580,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | LIMITED LIABILITY | | · | | | | | | |
| | SAN DIEGO FUNDING, A | | | | | | | П | |
| | CALIFORNIA | 1 | \$327,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | , , | | | · | | | |
| | SOUND CREDIT UNION | 1 | \$351,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEASTERN FEDERAL | | , | | | | | П | |
| | CREDIT UNION, A | 1 | \$270,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FEDERAL CREDIT UNION | | , , | | | · | | | |
| | THE BANK OF CANTON, A | | | | | 40.00 | | | |
| | CORPORATION | 1 | \$390,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS | | | | | | | Ħ | _ |
| | BANK, A FEDERAL | 1 | \$134,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK | 1 | Ψ15 1,5 00.00 | 0.7070 | Ů | φο.σσ | 1111 | | |
| | TOWNEBANK MORTGAGE, | | | | | | | Ħ | _ |
| | A CORPORATION | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | VERIDIAN CREDIT UNION | 2 | \$272,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 78 | \$17,805,795.20 | 100% | | · | · | 0 | _ |
| 10001 | | 70 | ψ11,000,1> C12 0 | 100 /0 | Ť | ψο.σο | | Ť | _ |
| 3138X4ES5 | BANK OF AMERICA, N.A. | 6 | \$1,494,734.49 | 23.7% | 0 | \$0.00 | NA | 0 | _ |
| | COLDWELL BANKER | | | | | , | | | _ |
| | HOME LOANS | 1 | \$402,175.00 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | GFI MORTGAGE BANKERS, | | | | | | | П | _ |
| | INC., A NEW YORK | 1 | \$590,000.00 | 9.35% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION | | , , , , , , , , , , , , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | + 313 3 | | | |
| | HSBC BANK USA, N.A. | 2 | \$447,821.53 | 7.1% | 0 | \$0.00 | NA | 0 | _ |
| | KEYBANK NATIONAL | | | | | · | | | _ |
| | ASSOCIATION | 4 | \$491,265.00 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | LUXURY MORTGAGE | | | | | | | Ħ | _ |
| | CORP, A CORPORATION | 1 | \$400,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY | | | | | | | Ħ | _ |
| | PRIVATE BANK, | 3 | \$928,447.36 | 14.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL ASSOCIATION | | Ψ>20,117.30 | 1 11.7 2 70 | Ů | φο.σσ | 1111 | | |
| | PHH MORTGAGE | | | | | | | Ħ | _ |
| | CORPORATION | 3 | \$803,371.00 | 12.74% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST | | | | | | | Ħ | _ |
| | COMPANY, FSB | 2 | \$349,689.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | _ |
| Total | obs rie, min ri bie interi | 24 | \$6,307,503.38 | 100% | | · | 1171 | 0 | _ |
| Total | | 24 | ψο,507,505.50 | 100 /0 | _ | ψ 0.00 | | Ť | _ |
| | DEVERE MORTGAGE | | | | | | | Ħ | _ |
| 3138X4ET3 | CORPORATION DBA HUNT | 1 | \$198,400.00 | 18.66% | 0 | \$0.00 | NA | 0 | |
| 515021115 | MORTGAGE | 1 | Ψ120,π00.00 | 10.00 /0 | | ψ0.00 | 11/1 | ľ | |
| | MORGAN STANLEY | | | | | | | Ħ | _ |
| | PRIVATE BANK, | 1 | \$324,000.00 | 30.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL ASSOCIATION | 1 | Ψ521,000.00 | 30.4770 | | ψ0.00 | 1 1/1 | ľ | |
| <u> </u> | μ 11 11 11 11 11 11 11 11 11 11 11 11 11 | | | | | | | ㅗㅗ | _ |

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| PHH MORTGAGE CORPORATION | 1 | \$123,866.00 | 11.65% | 0 | \$0.00 | NA | 0 | |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------|--------------------------|-----------------------------------|-----------------------------------------------------------------|-----------------------------------------|
| STERLING NATIONAL | 1 | \$417,000.00 | 39.22% | 0 | \$0.00 | NA | 0 | |
| D111111 | 4 | \$1,063,266.00 | 100% | 0 | \$0.00 | | 0 | |
| | | . , , , | | | 1 | | П | |
| 1ST PRIORITY MORTGAGE, INC. | 3 | \$641,868.33 | 7.78% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA, N.A. | 1 | \$238,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | |
| CENTURY 21 MORTGAGE | 2 | \$306,400.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| COLDWELL BANKER HOME LOANS | 4 | \$745,920.30 | 9.04% | 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$324,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$352,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | _ |
| HSBC BANK USA, N.A. | 2 | \$402,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$777,517.86 | 9.43% | 0 | \$0.00 | | | |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$406,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$561,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 6 | \$1,095,589.00 | 13.28% | 0 | \$0.00 | NA | 0 | |
| QUONTIC BANK | 4 | \$1,718,862.68 | 20.84% | 0 | \$0.00 | | | |
| SAGE BANK | 1 | \$261,000.00 | 3.16% | 1 | \$257,061.47 | NA | 1 | \$2 |
| UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 3.04% | 0 | \$0.00 | NA | Н | |
| | 35 | \$8,248,158.17 | 100% | 1 | \$257,061.47 | | 1 | \$2 |
| BANCO POPULAR NORTH AMERICA | 2 | \$286,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICA, N.A. | 112 | \$22,575,091.81 | 20.74% | 0 | \$0.00 | NA | 0 | |
| CARTUS HOME LOANS | 30 | \$8,028,041.30 | | | \$0.00 | | | |
| CARTUS HOME LOANS, LLC | 1 | \$368,000.00 | | | | | | |
| CENTURY 21 MORTGAGE | 9 | \$2,012,800.35 | 1.85% | 0 | \$0.00 | NA | 0 | |
| CENTURY 21 MORTGAGE CORPORATION | 2 | \$230,300.00 | | | \$0.00 | | | |
| COLDWELL BANKER HOME LOANS | 58 | \$11,203,791.26 | 10.29% | 0 | \$0.00 | NA | 0 | |
| | 27 | \$4,180,493.77 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | CORPORATION STERLING NATIONAL BANK IST PRIORITY MORTGAGE, INC. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE FULTON COUNTY FEDERAL CREDIT UNION GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION LUXURY MORTGAGE CORP, A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION QUONTIC BANK SAGE BANK UBS AG, TAMPA BRANCH BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS CARTUS HOME LOANS LLC CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER | CORPORATION STERLING NATIONAL BANK 1ST PRIORITY MORTGAGE, INC. BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE FULTON COUNTY FEDERAL CREDIT UNION GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION HSBC BANK USA, N.A. EKYBANK NATIONAL ASSOCIATION LUXURY MORTGAGE CORP, A CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION QUONTIC BANK SAGE BANK 1 UBS AG, TAMPA BRANCH 1 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. 112 CARTUS HOME LOANS 1 CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS 58 | CORPORATION 1 \$123,806.00 | CORPORATION 1 \$123,866.00 11.65% | S123,866.00 11.65% 0 | S123,866.00 11.65% 0 \$0.00 | STERLING NATIONAL 1 \$417,000.00 39,22% 0 \$0,00 NA | S123,886.00 11.65% 0 \$0.00 NAO |

| | COLDWELL BANKER MORTGAGE | | | | | | | |
|--------------|------------------------------------------------------------|-------|----------------------------------|--------|----------|--------------|------|------|
| | COMERICA BANK | 14 | \$1,568,040.58 | 1.44% | 0 | \$0.00 | NA 0 | J |
| | ERA HOME LOANS | 2 | \$401,000.00 | 0.37% | 0 | \$0.00 | NA 0 | J |
| <u> </u> | ERA MORTGAGE | 2 | \$280,400.00 | 0.26% | 0 | \$0.00 | NA 0 |) |
| | ERA MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA 0 |) |
| <u> </u> | HSBC BANK USA, N.A. | 17 | \$3,837,615.99 | 3.53% | 0 | \$0.00 | NA 0 |) |
| | KEYBANK NATIONAL ASSOCIATION | 40 | \$5,077,906.30 | 4.66% | 0 | \$0.00 | NA 0 |) |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 17 | \$4,425,174.42 | | Ш | Ψ0.00 | NA 0 | |
| <u> </u> | NORTHFIELD BANK | 1 | \$219,200.00 | | + | \$0.00 | NA 0 | |
| | PHH HOME LOANS, LLC | 9 | \$2,247,890.00 | 2.06% | 0 | \$0.00 | NA 0 |)' |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$2,361,044.00 | 2.17% | 0 | \$0.00 | NA 0 |) _ |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 27 | \$7,719,854.00 | 7.09% | 0 | \$0.00 | NA 0 |) _ |
| | PHH MORTGAGE CORPORATION | 140 | \$24,965,113.69 | 22.93% | 0 | \$0.00 | NA 0 |) |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$275,500.00 | 0.25% | 0 | \$0.00 | NA 0 |) |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$94,800.00 | | \sqcup | · | NA 0 | |
| <u> </u> | UBS AG, TAMPA BRANCH | 22 | \$4,922,652.15 | 4.52% | - | \$211,271.24 | NA 0 | |
| <u> </u> | UMB BANK, N.A. | 3 | \$745,610.00 | 0.68% | + + | 1 | NA 0 | _ |
| | USE CREDIT UNION | 2 | \$668,910.00 | | - | | NA 0 | |
| Total | | 546 | \$108,856,729.62 | 100% | 1 | \$211,271.24 | 0 | # |
| 21203/4531/6 | DANIZ OF AMEDICA NIA | 22 | Φ5 560 925 17 | 9.9% | | \$0.00 | NA 0 | + |
| 3138X4EW6 | BANK OF AMERICA, N.A. CARTUS HOME LOANS | 22 20 | \$5,569,835.17 \$5,448,599.48 | 9.9% | | | NA 0 | |
| | CARTUS HOME LOANS, LLC | 1 | \$3,448,399.48 | | | | NA 0 | |
| | CENTURY 21 MORTGAGE | 10 | \$2,666,994.85 | 4.74% | 0 | \$0.00 | NA 0 | ع ال |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$465,750.00 | | | | NA 0 | |
| | COLDWELL BANKER HOME LOANS | 47 | \$11,266,341.86 | 20.02% | 0 | \$0.00 | NA 0 |) |
| | COLDWELL BANKER MORTGAGE | 26 | | | | · | NA 0 | |
| <u> </u> | COMERICA BANK | 2 | \$472,000.00 | | | | NA 0 | |
| <u> </u> | ERA MORTGAGE | 2 | \$635,730.00 | | 1 1 | | NA 0 | |
| J | · · · · · · · · · · · · · · · · · · · | 4 | \$265,000.00 | 0.47% | ~ | \$0.00 | NA 0 | • |

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| | ERA MORTGAGE CORPORATION | | | | | | | |
|-----------|--------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|
| | HSBC BANK USA, N.A. | 3 | \$980,850.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,748,593.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$574,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 9 | \$2,358,518.50 | 4.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$506,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 16 | \$4,448,035.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 49 | \$11,559,214.39 | 20.54% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,270,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 2 | \$428,336.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$56,269,371.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X4EX4 | AMERISERV FINANCIAL BANK | 1 | \$111,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$838,294.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$112,100.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$120,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$116,720.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,157,665.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$350,909.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$227,890.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$123,920.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$121,360.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$114,848.56 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$123,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$115,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$112,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |

| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | ¢120,000,00 | 1.00 | | #0.00 | NA | | |
|-----------|-------------------------------------------------------------------|----|----------------|--------|---|--------------|----|----|---|
| | NOVATION CREDIT UNION PATRIOT FEDERAL CREDIT | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 10 | _ |
| | UNION | 1 | \$118,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 2 | \$232,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 21 | \$2,464,781.27 | 32.81% | 0 | \$0.00 | NA | 0 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$116,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$123,475.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$7,512,762.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ш | |
| 3138X4EY2 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,760.74 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CARTUS HOME LOANS | 2 | \$237,625.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | CENTURY 21 MORTGAGE | 2 | \$226,169.65 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$229,820.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$474,100.00 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$114,608.90 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | ERA HOME LOANS | 1 | \$118,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 1 | \$118,710.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE CORPORATION | 1 | \$116,150.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$112,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$110,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | |

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| | JFK FINANCIAL INC | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA 0 |
|------------|-------------------------------------------------------------|----|-----------------|--------|---|--------|------|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$230,750.00 | 3.74% | 0 | \$0.00 | NA 0 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$120,000.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$115,058.35 | 1.86% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,558,850.00 | 41.43% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 1 | \$115,000.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$111,000.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$118,750.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$121,849.99 | 1.97% | 0 | \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$116,000.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | UMB BANK, N.A. | 1 | \$123,200.00 | 2% | 0 | \$0.00 | NA 0 |
| Total | | 53 | \$6,176,502.63 | 100% | 0 | \$0.00 | 0 |
| 3138X4EZ9 | CARTUS HOME LOANS | 3 | \$1,047,588.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 3 | \$1,047,588.00 | 100% | _ | \$0.00 | 0 |
| 21207/4620 | DANK OF AMERICA NA | 27 | Φ10 205 405 00 | 1000 | 0 | Φ0.00 | NAC |
| 3138X4G20 | BANK OF AMERICA, N.A. | 37 | \$10,395,485.00 | 100% | _ | \$0.00 | NA 0 |
| Total | | 37 | \$10,395,485.00 | 100% | 0 | \$0.00 | 0 |
| 3138X4G38 | BANK OF AMERICA, N.A. | 47 | \$11,833,483.39 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 47 | \$11,833,483.39 | 100% | 0 | \$0.00 | 0 |
| 3138X4G46 | BANK OF AMERICA, N.A. | 35 | \$8,676,566.93 | 100% | 0 | \$0.00 | NA 0 |