#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

|                           |                        | File 45 o   | of 83                      |    |              |                                |   |                              |                          |     |                   |                    |
|---------------------------|------------------------|---|----------------------------|----|--------------|--------------------------------|---|------------------------------|--------------------------|-----|-------------------|--------------------|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator  | Total Assets by Originator |    |              |                                | S | Assets t<br>ubject<br>Demand |                          | R   | ssets t<br>epurcl | hase               |
|                           |                        |   | #                          | \$ |              | (% of<br>principal<br>balance) | # |                              | (% of principal balance) | #   | \$                | (%<br>prii<br>bala |
| 3138WPG73                 |                        | 1ST MARINER BANK, A<br>BANKING CORPORATION  | 1                          |    | \$152,063.47 | 0.4%                           | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1                          |    | \$159,165.13 | 0.42%                          | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | AMERICAN FEDERAL<br>MORTGAGE CORPORATION  | 1                          |    | \$169,366.33 | 0.45%                          | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                     | 1                          |    | \$165,700.00 | 0.44%                          | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION                              | 1                          |    | \$149,883.73 | 0.4%                           | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANYLLC A LIMITED<br>LIABILITY COMPANY | 1                          |    | \$164,390.26 | 0.44%                          | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                  | 1                          |    | \$164,762.26 | 0.44%                          | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | ASSURANCE FINANCIAL<br>GROUP LLC  | 1                          |    | \$163,112.64 | 0.43%                          | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2                          | ,  | \$326,337.30 | 0.86%                          | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | BRAND MORTGAGE GROUP,<br>LLC  | 2                          | ,  | \$330,254.30 | 0.87%                          | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | CALIBER FUNDING LLC   | 1                          |    | \$169,504.99 | 0.45%                          | 0 | \$0.00                       | NA                       | .0  | \$0.00            | )                  |
|                           |                        | CHERRY CREEK MORTGAGE CO., INC  | 1                          |    | \$174,148.72 | 0.46%                          | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | CIRCLE MORTGAGE<br>CORPORATION  | 1                          |    | \$155,575.52 | 0.41%                          | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION.                            | 1                          |    | \$150,350.00 | 0.4%                           | 0 | \$0.00                       | NA                       | . 0 | \$0.00            | )                  |
|                           |                        | CTHM LLC, DBA<br>CONNECTICUT HOME<br>MPRTGAGE, A LIMITED                                  | 1                          |    | \$168,080.00 | 0.44%                          | 0 | \$0.00                       | NA                       | 0   | \$0.00            | )                  |

| LIABILITY COMPANY   |   |              |       |       |      |    |   |        |  |
|---|---|--------------|-------|-------|------|----|---|--------|--|
| DRAGAS MORTGAGE<br>COMPANY A VIRGINIA<br>CORPORATION                      | 1 | \$156,788.77 | 0.42% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1 | \$151,028.50 | 0.4%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| E MORTGAGE<br>MANAGEMENT LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$174,747.85 | 0.46% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION    | 1 | \$174,747.85 | 0.46% | 0 \$0 | 00.0 | NA | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 2 | \$320,991.41 | 0.85% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| FIDELITY FUNDING<br>MORTGAGE CORP   | 1 | \$171,374.03 | 0.45% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LKIMITED<br>LIABILITY CO         | 1 | \$169,765.78 | 0.45% | 0\$0  | 00.0 | NA | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL<br>INC   | 1 | \$168,567.44 | 0.45% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| FLORIDA BANK OF<br>COMMERCE A<br>CORPORATION                              | 1 | \$174,600.00 | 0.46% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| FM MORTGAGE<br>CORPORATION  | 1 | \$174,348.43 | 0.46% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| FRANKLIN LOAN<br>CORPORATION, A<br>CALIFORNIA CORPORATION                 | 1 | \$164,772.68 | 0.44% | 0 \$0 | 00.0 | NA | 0 | \$0.00 |  |
| GATEWAY BANK<br>MORTGAGE, INC   | 1 | \$170,490.03 | 0.45% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1 | \$171,763.03 | 0.45% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN<br>FINANCIAL SERVICES, INC                                  | 1 | \$151,785.83 | 0.4%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                             | 1 | \$150,558.92 | 0.4%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| HANA FINANCIAL, INC A<br>CALIFORNIA CORPORATION                           | 1 | \$152,784.43 | 0.4%  | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| HARTFORD FUNDING LTD A<br>NEW YORK CORPORATION                            | 1 | \$167,768.54 | 0.44% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA                                   | 1 | \$157,663.68 | 0.42% | 0 \$0 | 0.00 | NA | 0 | \$0.00 |  |

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

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

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

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

| BERKSHIRE BANK  | 1 | \$317,801.58   | 0.5%  | 0 \$0.00 | NA | 0 \$0 | 0.00  |
|---|---|----------------|-------|----------|----|-------|-------|
| BLUFI LENDING<br>CORPORATION, A   | 2 | \$582,159.32   | 0.92% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| CALIFORNIA CORPORATION  |   |                |       |          |    |       |       |
| BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$184,030.34   | 0.29% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| CALIBER FUNDING LLC   | 2 | \$577,327.01   | 0.91% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| CALIBER FUNDING, LLC  | 2 | \$549,989.11   | 0.87% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| CENTURY LENDING<br>COMPANY  | 1 | \$217,956.01   | 0.34% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE                           | 1 | \$254,625.00   | 0.4%  | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| COMMUNITY MORTGAGE<br>CORPORATION                                       | 3 | \$815,994.02   | 1.28% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                       | 2 | \$387,907.45   | 0.61% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$259,941.38   | 0.41% | 0 \$0.00 | NA | 0 \$0 | 00.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION   | 1 | \$242,826.99   | 0.38% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS COPORATION   | 1 | \$186,143.00   | 0.29% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION  | 5 | \$1,244,636.71 | 1.96% | 0 \$0.00 | NA | 0 \$0 | ).00  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1 | \$232,436.48   | 0.37% | 0 \$0.00 | NA | 0 \$0 | ).00  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 2 | \$409,572.16   | 0.64% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| FIDELITY FUNDING<br>MORTGAGE CORP                                       | 1 | \$237,025.00   | 0.37% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| FIRST HERITAGE<br>MORTGAGE, LLC   | 1 | \$265,905.00   | 0.42% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                     | 1 | \$381,900.00   | 0.6%  | 0 \$0.00 | NA | 0 \$0 | 00.00 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 2 | \$416,776.34   | 0.66% | 0 \$0.00 | NA | 0 \$0 | ).00  |
| FIRST PRIORITY FINANCIAL<br>INC   | 1 | \$203,419.36   | 0.32% | 0 \$0.00 | NA | 0 \$0 | 0.00  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA                       | 1 | \$252,335.90   | 0.4%  | 0 \$0.00 | NA | 0 \$0 | ).00  |
| 1 1   | J |                |       | l I      |    | 1 1   | I     |

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

| MANN MORTGAGE, LLC  | 1 | \$616,629.94 | 0.97% | 0 | \$0.00 | NA | (        | \$0 | .00 |  |
|---|---|--------------|-------|---|--------|----|----------|-----|-----|--|
| MAVERICK FUNDING CORP<br>NEW JERSEY CORPORATION   | 1 | \$217,272.42 | 0.34% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| MDC FINANCIAL SERVICE<br>GROUP, INC   | 1 | \$272,196.08 | 0.43% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| MONARCH BANK, A<br>CORPORATION  | 1 | \$241,860.14 | 0.38% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| MORTGAGE INVESTORS<br>GROUP   | 3 | \$727,825.90 | 1.15% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| MORTGAGE NETWORK, INC.  | 2 | \$498,708.91 | 0.78% | 0 | \$0.00 | NA | (        | \$0 | .00 |  |
| MORTGAGE SERVICES III,<br>LLC   | 3 | \$799,709.31 | 1.26% | 0 | \$0.00 | NA | (        | \$0 | .00 |  |
| MORTGAGES UNLIMITED,<br>INC., A MINNESOTA<br>CORPORATION                                | 1 | \$240,595.47 | 0.38% | 0 | \$0.00 | NA | <b>C</b> | \$0 | .00 |  |
| MOUNTAIN WEST<br>FINANCIAL INC  | 1 | \$175,507.86 | 0.28% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| MOUNTAIN WEST<br>FINANCIAL, INC.  | 2 | \$407,366.62 | 0.64% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                    | 1 | \$180,256.86 | 0.28% | 0 | \$0.00 | NA | <b>C</b> | \$0 | .00 |  |
| NETWORK FUNDING, LP   | 1 | \$203,406.51 | 0.32% | 0 | \$0.00 | NA | (        | \$0 | .00 |  |
| NEW AMERICAN MORTGAGE<br>LLC  | 1 | \$205,343.70 | 0.32% | 0 | \$0.00 | NA | (        | \$0 | .00 |  |
| NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$197,096.89 | 0.31% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                         | 2 | \$384,275.00 | 0.6%  | 0 | \$0.00 | NA | v C      | \$0 | .00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION              | 1 | \$188,900.91 | 0.3%  | 0 | \$0.00 | NA | , C      | \$0 | .00 |  |
| ON Q FINANCIAL INC  | 1 | \$305,156.69 | 0.48% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| ON Q FINANCIAL, INC   | 1 | \$341,407.39 | 0.54% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| OPES ADVISORS INC   | 1 | \$265,633.52 | 0.42% | 0 | \$0.00 | NA | (        | \$0 | .00 |  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION | 1 | \$232,149.64 | 0.37% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                            | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |
|   | 1 | \$181,174.63 | 0.29% | 0 | \$0.00 | NA | C        | \$0 | .00 |  |

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

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

| SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION  |    |                 |                 |             |
|--|----|-----------------|-----------------|-------------|
| THE LENDING PARTNERS<br>LLC DBA DFW TEXAS<br>MORTGAGE                                  | 1  | \$294,880.00    | 0.46% 0 \$0.00  | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP   | 1  | \$175,982.21    | 0.28% 0 \$0.00  | NA 0 \$0.00 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION.                 | 1  | \$190,931.00    | 0.3% 0 \$0.00   | NA 0 \$0.00 |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                                       | 1  | \$276,069.12    | 0.43% 0 \$0.00  | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 3  | \$633,941.04    | 1% 0 \$0.00     | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC   | 1  | \$180,405.00    | 0.28% 0 \$0.00  | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC.  | 1  | \$246,050.00    | 0.39% 0 \$0.00  | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                                       | 1  | \$183,954.87    | 0.29% 0 \$0.00  | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1  | \$217,511.15    | 0.34% 0 \$0.00  | NA 0 \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION                                 | 1  | \$226,757.74    | 0.36% 0 \$0.00  | NA 0 \$0.00 |
| VERITAS FUNDING LLC  | 1  | \$232,456.00    | 0.37% 0 \$0.00  | NA 0 \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$185,629.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$253,881.29    | 0.4% 0 \$0.00   | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED<br>LIABILITY COMPANY     | 1  | \$216,987.31    | 0.34% 0 \$0.00  | NA 0 \$0.00 |
| WALLICK & VOLK, INC.   | 1  | \$187,840.85    | 0.3% 0 \$0.00   | NA 0 \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                    | 1  | \$213,373.65    | 0.34% 0 \$0.00  | NA 0 \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1  | \$199,013.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A.   | 67 | \$17,996,143.59 | 28.32% 0 \$0.00 | NA 0 \$0.00 |
| WHOLESALE CAPITAL  | 2  | \$550,215.88    | 0.87% 0 \$0.00  | NA 0 \$0.00 |
|  |    |                 |                 |             |

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|              | CORPORATION   |     |                 |                |             |
|--------------|---|-----|-----------------|----------------|-------------|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1   | \$196,301.99    | 0.31% 0 \$0.00 | NA 0 \$0.00 |
|              | WR STARKEY MORTGAGE,<br>L.L.P.  | 2   | \$483,125.47    | 0.76% 0 \$0.00 | NA 0 \$0.00 |
|              | Unavailable   | 1   | \$323,000.00    | 0.46% 0 \$0.00 | NA 0 \$0.00 |
| <b>Fotal</b> |   | 252 | \$63,535,148.88 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WPG99    | 1ST TRUST MORTGAGE<br>CORP, A MINNESOTA<br>CORPORATION                                    | 1   | \$326,727.72    | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|              | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                              | 2   | \$431,645.56    | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|              | ACADEMY MORTGAGE<br>CORP  | 1   | \$310,400.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 2   | \$449,989.50    | 0.15% 0 \$0.00 | NA 0 \$0.00 |
|              | ACCESS NATIONAL<br>MORTGAGE   | 1   | \$263,636.28    | 0.09% 0 \$0.00 | NA 0 \$0.00 |
|              | ACCUNET MORTGAGE LLC  | 1   | \$212,500.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|              | ACCUNET MORTGAGE LLC,<br>A WICONSIN LIMITED<br>LIABILITY COMPANY                          | 1   | \$240,750.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|              | ACOPIA, LLC   | 1   | \$416,399.18    | 0.14% 0 \$0.00 | NA 0 \$0.00 |
|              | ACOPIA, LLC, A<br>CORPORATION   | 1   | \$367,604.16    | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|              | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION.                               | 1   | \$463,374.99    | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|              | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY<br>COMPANY                                    | 1   | \$195,717.60    | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|              | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE  | 1   | \$205,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 |
|              | ALL WESTERN MORTGAGE,<br>INC  | 2   | \$832,798.36    | 0.28% 0 \$0.00 | NA 0 \$0.00 |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC  | 1   | \$346,353.59    | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABLITY COMPANY                       | 1   | \$186,753.75    | 0.06% 0 \$0.00 | NA 0 \$0.00 |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                      | 2   | \$505,975.08    | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|              |   | 1   | \$183,000.00    | 0.06% 0 \$0.00 | NA 0 \$0.00 |

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

| CORPORATION                           |   |                     |   |   |
|---------------------------------------|---|---------------------|---|---|
| BANK OF ENGLAND, A                    | 4 | \$1,058,765.56      | 0.36% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CORPORATION                           | 4 | \$1,036,703.30      | 0.30% 0 \$0.00                                    | NA 0 50.00  |
| BANK OF MANHATTAN N A                 | 1 | \$415,191.52        | 0.14% 0 \$0.00                                    | NA 0 \$0.00                                       |
| A NATIONAL ASSOCIATION                | 1 | Ψ-13,171.32         | 0.14 /6 0 φ0.00                                   | 14Α Ο ΦΟ.ΟΟ                                       |
| BANKERS FUNDING                       | 2 | \$797,000.00        | 0.27% 0 \$0.00                                    | NA 0 \$0.00                                       |
| COMPANY, LLC                          | 2 | \$777,000.00        | 0.27 /6 0 φ0.00                                   | 11/10 φ0.00                                       |
| BARRONS MORTGAGE                      |   |                     |   |   |
| GROUP, LTD., A                        | 1 | \$417,000.00        | 0.14% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CORPORATION                           |   |                     |   |   |
| BAY EQUITY LLC                        | 1 | \$235,659.97        | 0.08% 0 \$0.00                                    | NA 0 \$0.00                                       |
| BAY EQUITY LLC A                      |   |                     |   | 11.   |
| CALIFORNIA LIMITED                    | 1 | \$619,126.42        | 0.21% 0 \$0.00                                    | NA 0 \$0.00                                       |
| LIABILITY COMPANY                     |   |                     |   | -   |
| BAY EQUITY LLC, A                     |   | 4                   |   |   |
| CALIFORNIA LIMITED                    | 4 | \$1,630,377.27      | 0.55% 0 \$0.00                                    | NA 0 \$0.00                                       |
| LIABILITY COMPANY                     |   | 42.42.67.620        | 0.00% 0.00  | 77.4.0.00.00                                      |
| BELL STATE BANK + TRUST               | 1 | \$243,656.20        | 0.08% 0 \$0.00                                    | NA 0 \$0.00                                       |
| BLUFI LENDING                         |   | <b>#21</b> 0,000,00 | 0.070   | NI A 10 (#0, 00)                                  |
| CORPORATION, A                        | 1 | \$210,000.00        | 0.07% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION                |   |                     |   |   |
| BRAND MORTGAGE GROUP,<br>LLC          | 1 | \$417,000.00        | 0.14% 0 \$0.00                                    | NA 0 \$0.00                                       |
|                                       |   |                     |   |   |
| BRENNAN MORTGAGE                      | 1 | ¢221 505 25         | 0.000/ 0.00                                       | NIA ORO OO  |
| GROUP, A TEXAS SOLE<br>PROPRIETORSHIP | 1 | \$231,585.25        | 0.08% 0 \$0.00                                    | NA 0 \$0.00                                       |
| BRIDGEVIEW BANK                       |   |                     |   | <del>-                                    </del>  |
| MORTGAGE COMPANY                      | 1 | \$417,000.00        | 0.14% 0 \$0.00                                    | NA 0 \$0.00                                       |
| BROADVIEW MORTGAGE                    |   |                     |   |   |
| CORPORATION                           | 3 | \$854,030.79        | 0.29% 0 \$0.00                                    | NA 0 \$0.00                                       |
| BROKER SOLUTIONS, INC                 |   |                     |   | - 11 1  |
| DBA NEW AMERICAN                      | 1 | \$193,720.47        | 0.07% 0 \$0.00                                    | NA 0 \$0.00                                       |
| FUNDING                               | 1 | Ψ1/3,120.41         | 3.07 / ο φο.οο                                    | 117 10 φυ.  |
| CALABASAS FUNDING                     |   |                     | <del>                                      </del> | <del>                                      </del> |
| CORPORATION ,DBA CFC                  |   |                     |   |   |
| MORTGAGE BANKERS, A                   | 1 | \$275,602.33        | 0.09% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION                |   |                     |   |   |
| CALABASAS FUNDING                     |   |                     |   |   |
| CORPORATION DBA CFC                   |   | ф210 224 12         | 0.11% 0.00  | NI 4 10 100 000                                   |
| MORTGAGE BANKERS A                    | 1 | \$318,334.13        | 0.11% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CALIFORNIA CORPORATION                |   |                     |   |   |
| CALIBER FUNDING LLC                   | 1 | \$189,749.80        | 0.06% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CALIBER FUNDING, LLC                  | 1 | \$199,462.19        | 0.07% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CALIFORNIA MORTGAGE                   |   | ·                   |   |   |
| ADVISORS, INC., A                     | 1 | \$448,732.31        | 0.15% 0 \$0.00                                    | NA 0 \$0.00                                       |
| CALIFORNIA CORPORAITON                |   |                     |   |   |
| CALIFORNIA MORTGAGE                   | 1 | \$579,214.58        | 0.2% 0 \$0.00                                     | NA 0 \$0.00                                       |
| ADVISORS, INC., A                     |   | ,                   |   |   |
|                                       |   |                     |   |   |

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

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

| CORPORATION   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST PRIORITY FINANCIAL<br>INC.  | 2 | \$582,366.17 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1 | \$248,948.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL<br>LTD A NEW YORK<br>CORPORATION                 | 1 | \$327,114.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKLIN FIRST<br>FINANCIAL, LTD  | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| G.F.I. MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION               | 1 | \$276,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>MORTGAGE LLC  | 1 | \$296,572.07 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>MORTGAGE LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$413,403.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>MORTGAGE, LLC   | 2 | \$613,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>MORTGAGE, LLC , A<br>VIRGINIA LIMITED<br>LIABILITY CO     | 1 | \$374,459.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMED LIABILITY<br>COMPANY   | 1 | \$189,451.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITE LIABILITY<br>COMPANY  | 1 | \$211,195.27 | 0.07% | 0 | \$0.00 | NA | O | \$0.00 |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 2 | \$589,188.78 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE<br>LLC  | 2 | \$537,502.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP<br>INC DBA MORTGAGE<br>ADVISORY GROUP               | 1 | \$192,246.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP              | 1 | \$417,000.00 |       |   |        |    |   | \$0.00 |  |
| GM WEST FUNDING   | 1 | \$606,321.72 | 0.21% |   |        |    |   | \$0.00 |  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                                    | 1 | \$415,913.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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

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

| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                       | 1 | \$311,099.42   | 0.11% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
|---|---|----------------|-------|---|--------|-----|---|--------|--|
| MORTGAGE 1 INC.   | 2 | \$389,483.44   | 0.13% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 1 | \$303,750.00   |       |   | \$0.00 |     |   | \$0.00 |  |
| MORTGAGE EXPRESS, LLC   | 1 | \$341,000.00   | 0.12% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1 | \$200,500.00   | 0.07% |   |        |     |   | \$0.00 |  |
| MORTGAGE LENDERS OF<br>AMERICA LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$202,208.23   | 0.07% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY | 2 | \$515,550.41   | 0.17% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| MORTGAGE MASTER INC   | 1 | \$213,019.12   | 0.07% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC  | 1 | \$241,651.32   | 0.08% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC  | 1 | \$220,859.50   | 0.07% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 1 | \$462,000.00   | 0.16% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III,<br>LLC                                       | 4 | \$905,406.29   | 0.31% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| MOUNTAIN WEST<br>FINANCIAL INC                                      | 1 | \$524,548.06   | 0.18% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                | 2 | \$435,331.03   | 0.15% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE LLC                                      | 4 | \$1,177,199.19 | 0.4%  | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC                                     | 3 | \$835,997.57   | 0.28% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY           | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| NEIGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION    | 1 | \$232,500.00   | 0.08% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| NETWORK CAPITAL<br>FUNDING CORPORATION, A<br>NEVADA CORPORATION     | 1 | \$181,044.55   | 0.06% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION              | 2 | \$478,500.00   | 0.16% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| NEW AMERICAN MORTGAGE<br>LLC  | 2 | \$407,914.67   | 0.14% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS,<br>LLC  | 1 | \$377,800.00   | 0.13% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| NFM, INC., A CORPORATION.   | 1 | \$369,500.00   | 0.13% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
|   | 1 | \$216,750.00   | 0.07% | 0 | \$0.00 | NA  | 0 | \$0.00 |  |
| ı   |   |                |       | 1 | l      | l l | i | ı İ    |  |

| NFM, INC., A MARYL.<br>CORPORATION.                                      | AND           |                |                |             |
|--|---------------|----------------|----------------|-------------|
| NJ LENDERS CORP  | 1             | \$223,353.43   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| NOLA LENDING GRO<br>A LIMITED LIABILITY<br>COMPANY                       | · · · · · · · | \$302,001.78   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| NORTHWEST MORTO<br>GROUP, INC. , AN ORI<br>CORPORATION                   |               | \$285,347.38   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| NORTHWEST MORTO<br>GROUP, INC., AN ORE<br>CORPORATION                    |               | \$1,724,634.85 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AN<br>INVESTMENT CORPO<br>AN ARIZONA CORPO                | RATION 2      | \$446,654.20   | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| NOVA FINANCIAL AN<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORAT   | 1             | \$190,986.50   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC DBA PREM<br>NATIONWIDE LENDII                                   |               | \$200,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREM<br>NATIONWIDE LENDII                                  |               | \$204,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| NTFN, INC. DBA PREM<br>NATIONWIDE LENDII                                 |               | \$267,287.33   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FIN<br>INC.   | ANCE, 1       | \$416,399.18   | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| OA MORTGAGE SERV   | /ICES 2       | \$1,065,741.37 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA:<br>MORTGAGE BANKER<br>CALIFORNIA CORPOI               | LS, A 1       | \$569,214.69   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS INC  | 1             | \$494,720.62   | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIA<br>MORTAGE, LLC, AN O<br>LIMITED LIABILITY<br>COMPANY |               | \$320,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIA<br>MORTGAGE LLC AN<br>ORGEON LIMITED LL<br>COMPANY    | 1             | \$199,711.84   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIA<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LL<br>COMPANY  | 1             | \$299,567.75   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| PACIFIC TRUST BANI<br>FEDERALLY CHARTE<br>SAVINGS BANK                   |               | \$647,596.57   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANI   | X DBA 1       | \$183,859.71   | 0.06% 0 \$0.00 | NA 0 \$0.00 |

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

| PHH HOME LOANS, LLC, A   LIMITED LIABILITY   1   \$210,528.64   0.07% 0 \$0.00   NA 0 \$0.00   COMPANY   | PHH HOME LOANS LLC DBA<br>SUNBELT LENDING<br>SERVICES |    |                |                |        |        |
|--|---|----|----------------|----------------|--------|--------|
| MORTGAGE CORPORATION   1   \$571,500.00   0.19%   0 \$0.00   NA   0 \$0.00   | LIMITED LIABILITY                                     | 1  | \$210,528.64   | 0.07% 0 \$0.00 | NA 0   | \$0.00 |
| GROUP., A COLORADO CORPORATION  PLATINUM MORTGAGE, INC A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA I \$187,729.13 0.06% 0 \$0.00 NA 0 \$0.00  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION  PMAC LENDING SERVICES, INC., B CALIFORNIA CORPORATION  PMAC LENDING SERVICES, INC., C CALIFORNIA CORPORATION  POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB I \$364,497.12 0.12% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMACALIFORNIA COMPANY I \$527,072.83 0.18% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING CORP A CALIFORNIA CORPORATION I \$307,585.12 0.18% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE  NA 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE  NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE  NA 0 \$0.00 NA 0 | MORTGAGE CORPORATION,<br>A CALIFORNIA                 | 1  | \$571,500.00   | 0.19% 0 \$0.00 | NA 0 S | 60.00  |
| A ALABAMA CORPORATION   1   \$364,4/4.10   0.12% 0 \$0.00   NA 0 \$0.00  | GROUP., A COLORADO                                    | 1  | \$195,486.32   | 0.07% 0 \$0.00 | NA 0   | \$0.00 |
| INC., A ALABAMA   CORPORATION   S187,729.13   0.06% 0 \$0.00   NA 0 \$0.00   |   | 1  | \$364,474.10   | 0.12% 0 \$0.00 | NA 0   | \$0.00 |
| MORTGAGE CORPORATION   1   \$186,500.00   0.06% 0 \$0.00   NA 0 \$0.00   | INC., A ALABAMA                                       | 1  | \$187,729.13   | 0.06% 0 \$0.00 | NA 0   | \$0.00 |
| PMAC LENDING SERVICES, INC. A CALIFORNIA 1 \$249,995.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION PMAC LENDING SERVICES, INC., A CALIFORNIA 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION POLARIS HOME FUNDING CORP, A FLORIDA 1 \$352,750.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 1 \$251,750.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRESIDENTIAL BANK, FSB 1 \$364,497.12 0.12% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 2 \$424,721.01 0.14% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL 1 \$234,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$527,072.83 0.18% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$3,171,471.92 1.08% 0 \$0.00 NA 0 \$0.00 PRIMELENDING CORP A CALIFORNIA CORPORATION 1 \$307,585.12 0.1% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$524,243.57 0.18% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE   |   | 1  | \$186,500.00   | 0.06% 0 \$0.00 | NA 0   | \$0.00 |
| INC., A CALIFORNIA   1   \$417,000.00   0.14%   0 \$0.00   NA   0 \$0.00   | PMAC LENDING SERVICES,<br>INC. A CALIFORNIA           | 1  | \$249,995.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION  PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRESIDENTIAL BANK, FSB 1 \$364,497.12 0.12% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMUS LENDING CORP A CALIFORNIA CORPORATION PRIVATE MORTGAGE  1 \$307,585.12 0.18% 0 \$0.00 NA 0 \$0.00   | INC., A CALIFORNIA                                    | 1  | \$417,000.00   | 0.14% 0 \$0.00 | NA 0   | \$0.00 |
| PREMIA MORTGAGE, LLC   DBA PREMIA RELOCATION   1   \$251,750.00   0.09% 0 \$0.00   NA 0 \$0.00   MORTGAGE  | POLARIS HOME FUNDING<br>CORP, A FLORIDA               | 1  | \$352,750.00   | 0.12% 0 \$0.00 | NA 0   | \$0.00 |
| PRIMARY RESIDENTIAL   2   \$424,721.01   0.14%   0 \$0.00   NA   0 \$0.00  | DBA PREMIA RELOCATION                                 | 1  | \$251,750.00   | 0.09% 0 \$0.00 | NA 0   | \$0.00 |
| MORTGAGE INC   2   \$424,721.01   0.14%   0 \$0.00   NA   0 \$0.00   | PRESIDENTIAL BANK, FSB                                | 1  | \$364,497.12   | 0.12% 0 \$0.00 | NA 0   | \$0.00 |
| MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  16 \$4,466,461.11 1.52% 0\$0.00 NA 0\$0.00  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMUS LENDING CORP A CALIFORNIA CORPORATION  PRIVATE MORTGAGE  1 \$524,243.57 0.18% 0\$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  | · ·   | 2  | \$424,721.01   | 0.14% 0 \$0.00 | NA 0   | \$0.00 |
| MORTGAGE, INC.  PRIMELENDING A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMUS LENDING CORP A CALIFORNIA CORPORATION  PRIVATE MORTGAGE  16 \$4,466,461.11 1.52% 0 \$0.00 NA 0 \$0.00  |   | 1  | \$234,000.00   | 0.08% 0 \$0.00 | NA 0   | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMUS LENDING CORP A CALIFORNIA CORPORATION  PRIVATE MORTGAGE  1 \$527,072.83 0.18% 0 \$0.00 NA 0 \$0.00   |   | 16 | \$4,466,461.11 | 1.52% 0 \$0.00 | NA 0   | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIMUS LENDING CORP A CALIFORNIA CORPORATION  PRIVATE MORTGAGE  1 \$3,171,471.92 1.08% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00   | PRIMELENDING A  | 1  | \$527,072.83   | 0.18% 0 \$0.00 | NA 0   | \$0.00 |
| PRIMUS LENDING CORP A 1 \$307,585.12 0.1% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$524,243.57 0.18% 0 \$0.00 NA 0 \$0.00  | PRIMELENDING, A                                       | 11 | \$3,171,471.92 | 1.08% 0 \$0.00 | NA 0   | \$0.00 |
| PRIVATE MORTGAGE 1 \$524,243,57 0,18% 0,\$0,00 NA 0,\$0,00   | PRIMUS LENDING CORP A                                 | 1  | \$307,585.12   | 0.1% 0 \$0.00  | NA 0   | \$0.00 |
|  | PRIVATE MORTGAGE                                      | 1  | \$524,243.57   | 0.18% 0 \$0.00 | NA 0   | \$0.00 |
| PROFESSIONAL 1 \$483,252.72 0.16% 0 \$0.00 NA 0 \$0.00   |   | 1  | \$483,252.72   | 0.16% 0 \$0.00 | NA 0   | \$0.00 |

| CONSOLIDATED FINANCIAL<br>GROUP INC A CORPORATION                                 |   |                |       |          |      |     |        |  |
|---|---|----------------|-------|----------|------|-----|--------|--|
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC., A CORP. (CFL<br>#01154704) | 1 | \$233,600.00   | 0.08% | 0 \$0.00 | ) NA | 05  | \$0.00 |  |
| PROFICIO MORTGAGE<br>VENTURES LLC   | 1 | \$321,000.00   | 0.11% | 0 \$0.00 | NA   | 0.5 | \$0.00 |  |
| PROFICIO MORTGAGE<br>VENTURES, LLC  | 6 | \$1,641,862.65 | 0.56% | 0 \$0.00 | NA   | 0.5 | \$0.00 |  |
| PROSPERITY MORTGAGE<br>COMPANY  | 7 | \$2,268,867.49 | 0.77% | 0 \$0.00 | NA   | 0.5 | \$0.00 |  |
| PROVIDENT SAVINGS BANK<br>FSB   | 1 | \$237,657.01   | 0.08% | 0 \$0.00 | NA   | 0.5 | \$0.00 |  |
| RATE RABBIT HOME LOANS,<br>A CALIFORNIA<br>CORPORATION                            | 1 | \$192,000.00   | 0.07% | 0 \$0.00 | ) NA | 0.5 | \$0.00 |  |
| RELIANCE FIRST CAPITAL,<br>LLC , A LIMITED LIABILITY<br>COMPANY                   | 1 | \$416,398.11   | 0.14% | 0 \$0.00 | ) NA | 0.5 | \$0.00 |  |
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY                    | 1 | \$274,200.00   | 0.09% | 0 \$0.00 | ) NA | 08  | \$0.00 |  |
| RELIANCE FIRST CAPITAL,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                   | 1 | \$300,000.00   | 0.1%  | 0 \$0.00 | ) NA | 08  | \$0.00 |  |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC  | 1 | \$221,600.00   | 0.08% | 0 \$0.00 | NA   | 0.5 | \$0.00 |  |
| RESIDENTIAL FINANCE<br>CORPORATION  | 2 | \$688,720.79   | 0.23% | 0 \$0.00 | NA   | 0.5 | \$0.00 |  |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPROATION                               | 1 | \$273,000.00   | 0.09% | 0 \$0.00 | ) NA | 05  | \$0.00 |  |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION                      | 2 | \$418,740.31   | 0.14% | 0 \$0.00 | ) NA | 08  | \$0.00 |  |
| RESIDENTIAL HOME<br>FUNDING CORPORATIO  | 1 | \$218,450.00   | 0.07% | 0 \$0.00 | NA   | 0.5 | \$0.00 |  |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION          | 1 | \$276,000.00   | 0.09% | 0 \$0.00 | ) NA | 0.5 | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC.  | 1 | \$233,700.00   | 0.08% | 0 \$0.00 | NA   | 05  | \$0.00 |  |
| RESMAC INC A<br>CORPORATION   | 1 | \$181,224.27   | 0.06% | 0 \$0.00 | NA   | 0.5 | \$0.00 |  |
| RESOURCE LENDERS, INC<br>A CALIFORNIA   | 1 | \$314,546.14   | 0.11% | 0 \$0.00 | ) NA | 0.5 | \$0.00 |  |

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

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

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

|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                            | 2     | \$483,801.92     | 0.16% 0 \$0.00  | NA 0 | \$0.00 |  |
|-----------|---|-------|------------------|-----------------|------|--------|--|
|           | WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A CORPORATION                                  | 1     | \$269,910.00     | 0.09% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1     | \$202,950.00     | 0.07% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND<br>TRUST CO., N.A., A<br>NATIONAL BANK             | 1     | \$214,280.81     | 0.07% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK       | 1     | \$179,900.00     | 0.06% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO. N.A.,<br>A NATIONAL BANK   | 1     | \$202,038.62     | 0.07% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.<br>A NATIONAL BANK   | 1     | \$234,600.00     | 0.08% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.,<br>A NATIONAL BANK. | 1     | \$210,789.79     | 0.07% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | WR STARKEY MORTGAGE,<br>L.L.P.  | 1     | \$202,221.01     | 0.07% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | Unavailable   | 33    | \$9,999,536.64   | 3.42% 0 \$0.00  |      | \$0.00 |  |
| Total     |   | 1,024 | \$294,634,565.68 | 100% 0 \$0.00   | 0    | \$0.00 |  |
| 3138WPGA6 | FEARON FINANCIAL, LLC   | 1     | \$117,818.32     | 8.34% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | IBERIABANK MORTGAGE<br>COMPANY  | 1     | \$110,333.57     | 7.81% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1     | \$116,000.00     | 8.21% 0 \$0.00  | NA 0 | \$0.00 |  |
|           | THE MORTGAGE FIRM, INC.,<br>A CORPORATION   | 1     | \$138,531.64     | 9.8% 0 \$0.00   | NA 0 | \$0.00 |  |
|           | WELLS FARGO BANK, N.A.  | 6     | \$930,604.14     | 65.84% 0 \$0.00 | NA 0 | \$0.00 |  |
| Total     |   | 10    | \$1,413,287.67   | 100% 0 \$0.00   | 0    | \$0.00 |  |
| 3138WPGB4 | AMERICANWEST BANK A<br>CORPORATION  | 1     | \$228,631.66     | 1.63% 0 \$0.00  | NA 0 | \$0.00 |  |
|           |   | 1     | \$191,697.83     | 1.37% 0 \$0.00  | NA 0 | \$0.00 |  |
| I         | ı   | ı İ   | I                | 11 1            | 1    | 1 1    |  |

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

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|           | MORTGAGE INVESTORS<br>GROUP  |    |                 |                 |             |
|-----------|--|----|-----------------|-----------------|-------------|
|           | MORTGAGE MASTER, INC.  | 1  | \$239,613.97    | 1.71% 0 \$0.00  | NA 0 \$0.00 |
|           | NOTHERN STAR BANK, A<br>MINNESOTA CORPORATION  | 1  | \$229,683.15    | 1.64% 0 \$0.00  | NA 0 \$0.00 |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY      | 1  | \$243,116.79    | 1.73% 0 \$0.00  | NA 0 \$0.00 |
|           | PLAZA HOME MORTGAGE INC.   | 1  | \$180,137.81    | 1.28% 0 \$0.00  | NA 0 \$0.00 |
|           | PULASKI BANK A FEDERAL<br>SAVINGS BANK   | 2  | \$414,495.24    | 2.95% 0 \$0.00  | NA 0 \$0.00 |
|           | REGENCY MORTGAGE<br>CORPORATION  | 1  | \$218,655.34    | 1.56% 0 \$0.00  | NA 0 \$0.00 |
|           | REPUBLIC MORTGAGE<br>HOME LOAN, LLC  | 1  | \$198,605.04    | 1.42% 0 \$0.00  | NA 0 \$0.00 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC.   | 1  | \$229,138.82    | 1.63% 0 \$0.00  | NA 0 \$0.00 |
|           | SAVANNAH RIVER BANKING<br>COMPANY  | 1  | \$209,063.19    | 1.49% 0 \$0.00  | NA 0 \$0.00 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1  | \$191,697.83    | 1.37% 0 \$0.00  | NA 0 \$0.00 |
|           | SOUTHEAST BANK AND<br>TRUST  | 1  | \$207,665.44    | 1.48% 0 \$0.00  | NA 0 \$0.00 |
|           | SYNOVUS MORTGAGE CORP  | 1  | \$243,614.26    | 1.74% 0 \$0.00  | NA 0 \$0.00 |
|           | THE FARMERS NATIONAL<br>BANK OF DANVILLE   | 1  | \$229,638.03    | 1.64% 0 \$0.00  | NA 0 \$0.00 |
|           | VERITAS FUNDING, LLC   | 1  | \$234,199.00    | 1.67% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 20 | \$4,110,397.90  | 29.3% 0 \$0.00  | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                  | 1  | \$200,515.94    | 1.43% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable  | 2  | \$373,076.94    | 2.67% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 67 | \$14,027,814.22 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                 |                 |             |
| 3138WPGC2 | BERKSHIRE BANK   | 2  | \$406,359.47    | 18.51% 0 \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                              | 1  | \$199,692.07    | 9.1% 0 \$0.00   | NA 0 \$0.00 |
|           | FIRST STATE BANK AN<br>ILLINOIS BANKING<br>CORPORATION                               | 1  | \$113,824.47    | 5.19% 0 \$0.00  | NA 0 \$0.00 |
|           | MSA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                                   | 2  | \$494,237.86    | 22.51% 0 \$0.00 | NA 0 \$0.00 |

|           | RESIDENTIAL MORTGAGE<br>SERVICES INC   | 1  | \$258,609.91   | 11.78% | 0 \$0.00 | NA | 0 | \$0.00 |  |
|-----------|--|----|----------------|--------|----------|----|---|--------|--|
|           | WELLS FARGO BANK, N.A.   | 2  | \$446,692.74   | 20.35% | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY. | 1  | \$275,833.92   | 12.56% |          | NA | 0 | \$0.00 |  |
| Total     |  | 10 | \$2,195,250.44 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |  |
|           |  |    |                |        |          |    |   |        |  |
| 3138WPGD0 | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                     | 1  | \$179,722.86   | 11.81% |          | NA | 0 | \$0.00 |  |
|           | CAPITAL CENTER LLC   | 1  | \$218,670.16   | 14.37% |          |    | - | \$0.00 |  |
|           | CAPITAL CENTER, L.L.C.   | 1  | \$171,735.17   | 11.29% |          | NA | 0 | \$0.00 |  |
|           | CAPITAL CENTER, LLC  | 3  | \$516,167.25   | 33.92% | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                | 1  | \$136,893.51   | 9%     | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION             | 1  | \$113,428.90   | 7.45%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | PROSPERITY MORTGAGE<br>COMPANY   | 1  | \$184,964.77   | 12.16% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| Total     |  | 9  | \$1,521,582.62 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |  |
|           |  |    |                |        | 1.       |    | Ц |        |  |
| 3138WPGE8 | CBC NATIONAL BANK  | 1  | \$189,414.03   | 14.16% |          |    |   | \$0.00 |  |
|           | WELLS FARGO BANK, N.A.   | 7  | \$1,148,477.78 | 85.84% |          | NA | - | \$0.00 |  |
| Total     |  | 8  | \$1,337,891.81 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |  |
| 3138WPGF5 | ACADEMY MORTGAGE<br>CORPORATION  | 2  | \$368,269.51   | 8.24%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN BANK OF<br>COMMERCE   | 1  | \$204,500.00   | 4.57%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                          | 2  | \$289,707.64   | 6.48%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                   | 1  | \$183,716.70   | 4.11%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | AXIOM FINANCIAL, LLC   | 2  | \$295,534.16   | 6.61%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | CITY FIRST MORTGAGE<br>SERVICES, L.L.C., A LIMITED<br>LIABILITY COMPANY.     | 1  | \$205,490.04   | 4.6%   | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION      | 1  | \$175,723.01   | 3.93%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY                              | 1  | \$127,798.55   | 2.86%  | 0 \$0.00 | NA | 0 | \$0.00 |  |

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

|                 | AMERICAN FIDELITY<br>MORTGAGE SERVICES                                       |     |  |                                   |                            |
|-----------------|--|-----|--|-----------------------------------|----------------------------|
|                 | BANK OF NORTH CAROLINA   | 1   | \$375,246.37                           | 0.4% 0 \$0.00                     | NA 0 \$0.00                |
|                 | BANKERS FUNDING<br>COMPANY, LLC  | 1   | \$489,134.00                           | 0.53% 0 \$0.00                    | NA 0 \$0.00                |
|                 | CSTONE MORTGAGE, INC., A CORPORATION   | 1   | \$272,033.07                           | 0.29% 0 \$0.00                    | NA 0 \$0.00                |
|                 | EDWARD JONES<br>MORTGAGE, LLC  | 2   | \$373,537.98                           | 0.4% 0 \$0.00                     | NA 0 \$0.00                |
|                 | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 1   | \$385,431.34                           | 0.41% 0 \$0.00                    | NA 0 \$0.00                |
|                 | FIDELITY FUNDING<br>MORTGAGE CORP.   | 1   | \$241,482.52                           | 0.26% 0 \$0.00                    | NA 0 \$0.00                |
|                 | FIRST INDEPENDENCE<br>BANK, A MICHIGAN<br>CORPORATION                        | 1   | \$175,100.00                           | 0.19% 0 \$0.00                    | NA 0 \$0.00                |
|                 | MILITARY FAMILY HOME<br>LOANS, LLC   | 1   | \$247,200.00                           | 0.27% 0 \$0.00                    | NA 0 \$0.00                |
|                 | MORTGAGE SERVICES III,<br>LLC  | 1   | \$187,500.00                           | 0.2% 0 \$0.00                     | NA 0 \$0.00                |
|                 | NETWORK CAPITAL<br>FUNDING CORPORATION, A<br>CORPORATION. CA CFL#<br>603D787 | 1   | \$413,104.85                           | 0.44% 0 \$0.00                    | NA 0 \$0.00                |
|                 | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1   | \$137,805.56                           | 0.15% 0 \$0.00                    | NA 0 \$0.00                |
|                 | PROSPERITY MORTGAGE<br>COMPANY   | 1   | \$130,400.00                           | 0.14% 0 \$0.00                    | NA 0 \$0.00                |
|                 | WELLS FARGO BANK, N.A.   | 402 | \$86,166,104.99                        | 92.65% 0 \$0.00                   | NA 0 \$0.00                |
|                 | WHOLESALE CAPITAL CORPORATION  | 1   | \$211,195.27                           | 0.23% 0 \$0.00                    | NA 0 \$0.00                |
|                 | Unavailable  | 15  | \$3,044,332.97                         | 3.27% 0 \$0.00                    | NA 0 \$0.00                |
| Total           |  | 432 | \$93,005,793.45                        | 100% 0 \$0.00                     | 0 \$0.00                   |
| 3138WPGL2       | WELLS FARGO BANK, N.A.   | 19  | \$4,397,448.16                         | 92.23% 0 \$0.00                   | NA 0 \$0.00                |
|                 | Unavailable  | 2   | \$370,666.53                           | 7.77% 0 \$0.00                    | NA 0 \$0.00                |
| Total           |  | 21  | \$4,768,114.69                         | 100% 0 \$0.00                     | 0 \$0.00                   |
| 21207777 (2) 10 |  |     | \$12.222.01 <b>=</b> .01               | 00.050                            | 374 0 00 00                |
| 3138WPGM0       | WELLS FARGO BANK, N.A.   | 72  | \$13,332,017.04                        | 98.85% 0 \$0.00<br>1.15% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |
| Total           | Unavailable  | 73  | \$155,143.77<br><b>\$13,487,160.81</b> | 100% 0 \$0.00                     | 0 \$0.00                   |
| Total           |  | 13  | \$13,407,100.01                        | 100 % 0 \$0.00                    | 0 30.00                    |
| 3138WPGN8       | WELLS FARGO BANK, N.A.   | 43  | \$7,038,349.97                         | 95.28% 0 \$0.00                   | NA 0 \$0.00                |
|                 | Unavailable  | 3   | \$348,539.29                           | 4.72% 0 \$0.00                    | NA 0 \$0.00                |
| Total           |  | 46  | \$7,386,889.26                         | 100% 0 \$0.00                     | 0 \$0.00                   |
|                 |  |     |  |                                   |                            |
| 3138WPGP3       | WELLS FARGO BANK, N.A.   | 64  | \$11,149,314.41                        | 100% 0 \$0.00                     | NA 0 \$0.00                |

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

| CORPORATION   |     |                |                |             |
|---|-----|----------------|----------------|-------------|
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                        | 4   | \$631,415.24   | 0.48% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                       | 31  | \$6,928,993.84 | 5.21% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORIGA<br>CORPORATION                       | 1   | \$365,000.00   | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| ARCSTONE FINANCIAL INC.,<br>A CALIFORNIA<br>CORPORATION                           | , 1 | \$624,493.90   | 0.47% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC DBA<br>TEXASLENDING.COM                                     | A 1 | \$217,615.05   | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM                                    | 2   | \$290,994.43   | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF RUSTON A<br>CORPORATION   | 1   | \$262,558.27   | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| BANKERS FUNDING<br>COMPANY, LLC   | 1   | \$549,076.22   | 0.41% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 2   | \$554,311.58   | 0.42% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                       | 1   | \$396,318.73   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| BELL STATE BANK & TRUST   | 1   | \$137,768.22   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| BELL STATE BANK + TRUST   | 1   | \$251,277.25   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK  | 1   | \$464,000.86   | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BNC NATIONAL BANK   | 1   | \$395,251.02   | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                           | 5   | \$1,944,320.09 | 1.46% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC   | 2   | \$380,449.58   | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC  | 3   | \$367,576.26   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1   | \$376,366.79   | 0.28% 0 \$0.00 | NA 0 \$0.00 |
| CASS COUNTY BANK  | 1   | \$95,835.26    | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK   | 1   | \$409,617.58   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION   | 1   | \$247,165.84   | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK MORTGAGE  | 1   | \$133,330.81   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| COMMUNITY & SOUTHERN<br>BANK  | 1   | \$411,807.17   | 0.31% 0 \$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE,<br>LLC   | 3   | \$908,745.35   | 0.68% 0 \$0.00 | NA 0 \$0.00 |

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

| CORPORATION A VIRGINIA CORPORATION  |  |  |  |             |  |             |             |  |
|---|--|--|--|-------------|--|-------------|-------------|--|
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION          | 1  | \$413,604.12   | 0.31%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRIGINA<br>CORPORATION          | 1  | \$416,299.61   | 0.31%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| G.F.I. MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION                | 1  | \$219,630.49   | 0.17%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| GEORGE MASON MORTAGE,<br>LLC, A VIRGININA LIMITED<br>LIABILITY COMPANY    | 1  | \$330,034.05   | 0.25%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 2  | \$808,639.53   | 0.61%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| GLACIER BANK  | 1  | \$47,514.76  | 0.04%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LLC                              | 2  | \$762,789.90   | 0.57%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| GOODMORTGAGE.COM A CORPORATION  | 1  | \$141,711.78   |  |             |  | 0           | \$0.00      |  |
| GUARANTEED RATE, INC  | 1  | \$356,960.97   | 0.27%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 2  | \$722,810.57   | 0.54%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| GUARANTEED RATE, INC., A DELWARE CORPORATION                              | 1  | \$362,390.31   | 0.27%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| GUARANTY BOND BANK N A  | 1  | \$218,889.36   | 0.16%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1  | \$354,802.57   | 0.27%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 2  | \$359,395.35   | 0.27%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#449962                  | 1  | \$221,751.60   | 0.17%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| HOMESERVICES LENDING,<br>LLC  | 2  | \$722,000.00   | 0.54%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                 | 4  | \$1,346,481.68   | 1.01%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                 | 1  | \$124,810.01   | 0.09%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                                 | 4  | \$738,453.96   | 0.56%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
| HOWARD HANNA<br>MORTGAGE SERVICES   | 1  | \$185,487.93   | 0.14%  | 0 \$0.00    | NA   | 0           | \$0.00      |  |
|   | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLACIER BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOODMORTGAGE.COM A CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION GUARANTY BOND BANK N A HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMETRUST BANK, A FEDERAL SAVINGS BANK HOWARD HANNA | CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION  G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION  GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  GLACIER BANK  GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  GOODMORTGAGE.COM A CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTED RATE, INC., A DELWARE CORPORATION  GUARANTY BOND BANK N A  HOMEOWNERS MORTGAGE ENTERPRISES INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES  HOMEOWNERS MORTGAGE ENTERPRISES  HOMEOWNERS MORTGAGE  ENTERPRISES  HOMEOWNERS M | CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION  G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION  GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  GEORGE MASON  MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  GLACIER BANK  GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOODMORTGAGE.COM A CORPORATION  GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION GUARANTY BOND BANK N A HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS H | CORPORATION | CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLACIER BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOODMORTGAGE.COM A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION GUARANTEED RATE, INC., A DELWARE CORPORATION GUARANTY BOND BANK N A HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS HA49962 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE LC DBA LONG MORT | CORPORATION | CORPORATION | CORPORATION   FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA   1 |

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

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

| 2  | \$332,037.30                          | 0.25%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
|----|---------------------------------------|--|--|---|--|--|---|---|
| 1  | \$159,731.27                          | 0.12%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$107,818.60                          | 0.08%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$186,341.46                          | 0.14%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$297,325.51                          | 0.22%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$226,618.74                          | 0.17%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$395,889.80                          | 0.3%   | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$105,244.82                          | 0.08%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 8  | \$2,310,121.09                        | 1.74%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$391,665.50                          | 0.29%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$415,597.39                          | 0.31%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$326,416.92                          | 0.25%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$366,735.42                          | 0.28%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 2  | \$573,535.08                          | 0.43%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 10 | \$3,414,220.65                        | 2.57%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$209,068.26                          | 0.16%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$190,035.07                          | 0.14%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$94,836.98                           | 0.07%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 2  | \$357,294.15                          | 0.27%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 3  | \$1,034,101.34                        | 0.78%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$393,671.41                          | 0.3%   | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 1  | \$255,697.05                          | 0.19%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
| 3  | \$1,034,258.88                        | 0.78%  | 0  | \$0.00  | NA   | 0  | \$0.00  |   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$159,731.27  1 \$107,818.60  1 \$186,341.46  1 \$297,325.51  1 \$226,618.74  1 \$395,889.80  1 \$105,244.82  8 \$2,310,121.09  1 \$391,665.50  1 \$415,597.39  1 \$326,416.92  1 \$366,735.42  2 \$573,535.08  10 \$3,414,220.65  1 \$190,035.07  1 \$94,836.98  2 \$357,294.15  3 \$1,034,101.34  1 \$393,671.41  1 \$255,697.05 | 1       \$159,731.27       0.12%         1       \$107,818.60       0.08%         1       \$186,341.46       0.14%         1       \$297,325.51       0.22%         1       \$226,618.74       0.17%         1       \$395,889.80       0.3%         1       \$105,244.82       0.08%         8       \$2,310,121.09       1.74%         1       \$391,665.50       0.29%         1       \$415,597.39       0.31%         1       \$326,416.92       0.25%         1       \$366,735.42       0.28%         2       \$573,535.08       0.43%         1       \$209,068.26       0.16%         1       \$190,035.07       0.14%         1       \$94,836.98       0.07%         2       \$357,294.15       0.27%         3       \$1,034,101.34       0.78%         1       \$393,671.41       0.3%         1       \$255,697.05       0.19% | 1       \$159,731.27       0.12% 0         1       \$107,818.60       0.08% 0         1       \$186,341.46       0.14% 0         1       \$297,325.51       0.22% 0         1       \$226,618.74       0.17% 0         1       \$395,889.80       0.3% 0         1       \$105,244.82       0.08% 0         8       \$2,310,121.09       1.74% 0         1       \$391,665.50       0.29% 0         1       \$326,416.92       0.25% 0         1       \$366,735.42       0.28% 0         2       \$573,535.08       0.43% 0         1       \$209,068.26       0.16% 0         1       \$190,035.07       0.14% 0         1       \$94,836.98       0.07% 0         2       \$357,294.15       0.27% 0         3       \$1,034,101.34       0.78% 0         1       \$393,671.41       0.3% 0         1       \$255,697.05       0.19% 0 | 1       \$159,731.27       0.12% 0 \$0.00         1       \$107,818.60       0.08% 0 \$0.00         1       \$186,341.46       0.14% 0 \$0.00         1       \$297,325.51       0.22% 0 \$0.00         1       \$226,618.74       0.17% 0 \$0.00         1       \$395,889.80       0.3% 0 \$0.00         1       \$105,244.82       0.08% 0 \$0.00         8       \$2,310,121.09       1.74% 0 \$0.00         1       \$391,665.50       0.29% 0 \$0.00         1       \$326,416.92       0.25% 0 \$0.00         1       \$366,735.42       0.28% 0 \$0.00         2       \$573,535.08       0.43% 0 \$0.00         1       \$209,068.26       0.16% 0 \$0.00         1       \$94,836.98       0.07% 0 \$0.00         2       \$357,294.15       0.27% 0 \$0.00         2       \$357,294.15       0.27% 0 \$0.00         3       \$1,034,101.34       0.78% 0 \$0.00         1       \$393,671.41       0.3% 0 \$0.00         1       \$255,697.05       0.19% 0 \$0.00 | 1 \$159,731.27 0.12% 0 \$0.00 NA  1 \$107,818.60 0.08% 0 \$0.00 NA  1 \$186,341.46 0.14% 0 \$0.00 NA  1 \$227,325.51 0.22% 0 \$0.00 NA  1 \$226,618.74 0.17% 0 \$0.00 NA  1 \$395,889.80 0.3% 0 \$0.00 NA  1 \$105,244.82 0.08% 0 \$0.00 NA  8 \$2,310,121.09 1.74% 0 \$0.00 NA  1 \$391,665.50 0.29% 0 \$0.00 NA  1 \$315,597.39 0.31% 0 \$0.00 NA  1 \$326,416.92 0.25% 0 \$0.00 NA  2 \$573,535.08 0.43% 0 \$0.00 NA  1 \$366,735.42 0.28% 0 \$0.00 NA  1 \$3414,220.65 2.57% 0 \$0.00 NA  1 \$190,035.07 0.14% 0 \$0.00 NA  1 \$94,836.98 0.07% 0 \$0.00 NA  2 \$357,294.15 0.27% 0 \$0.00 NA  3 \$1,034,101.34 0.78% 0 \$0.00 NA  1 \$393,671.41 0.3% 0 \$0.00 NA | 1 \$159,731.27 0.12% 0 \$0.00 NA 0 1 \$107,818.60 0.08% 0 \$0.00 NA 0 1 \$186,341.46 0.14% 0 \$0.00 NA 0 1 \$297,325.51 0.22% 0 \$0.00 NA 0 1 \$226,618.74 0.17% 0 \$0.00 NA 0 1 \$395,889.80 0.3% 0 \$0.00 NA 0 1 \$105,244.82 0.08% 0 \$0.00 NA 0 1 \$391,665.50 0.29% 0 \$0.00 NA 0 1 \$391,665.50 0.29% 0 \$0.00 NA 0 1 \$326,416.92 0.25% 0 \$0.00 NA 0 1 \$366,735.42 0.28% 0 \$0.00 NA 0 2 \$573,535.08 0.43% 0 \$0.00 NA 0 1 \$190,035.07 0.14% 0 \$0.00 NA 0 1 \$94,836.98 0.07% 0 \$0.00 NA 0 2 \$357,294.15 0.27% 0 \$0.00 NA 0 3 \$1,034,101.34 0.78% 0 \$0.00 NA 0 1 \$393,671.41 0.3% 0 \$0.00 NA 0 1 \$393,671.41 0.3% 0 \$0.00 NA 0 1 \$393,671.41 0.3% 0 \$0.00 NA 0 | 1 \$159,731.27 0.12% 0 \$0.00 NA 0 \$0.00  1 \$107,818.60 0.08% 0 \$0.00 NA 0 \$0.00  1 \$186,341.46 0.14% 0 \$0.00 NA 0 \$0.00  1 \$297,325.51 0.22% 0 \$0.00 NA 0 \$0.00  1 \$226,618.74 0.17% 0 \$0.00 NA 0 \$0.00  1 \$395,889.80 0.3% 0 \$0.00 NA 0 \$0.00  1 \$105,244.82 0.08% 0 \$0.00 NA 0 \$0.00  8 \$2,310,121.09 1.74% 0 \$0.00 NA 0 \$0.00  1 \$391,665.50 0.29% 0 \$0.00 NA 0 \$0.00  1 \$326,416.92 0.25% 0 \$0.00 NA 0 \$0.00  1 \$366,735.42 0.28% 0 \$0.00 NA 0 \$0.00  2 \$573,535.08 0.43% 0 \$0.00 NA 0 \$0.00  1 \$209,068.26 0.16% 0 \$0.00 NA 0 \$0.00  1 \$94,836.98 0.07% 0 \$0.00 NA 0 \$0.00  2 \$357,294.15 0.27% 0 \$0.00 NA 0 \$0.00  1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00  1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00  1 \$393,671.41 0.3% 0 \$0.00 NA 0 \$0.00 |

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

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|           | UNIVERSAL LENDING<br>CORPORATION   |     |                  |                 |             |
|-----------|--|-----|------------------|-----------------|-------------|
|           | WEICHERT FINANCIAL<br>SERVICES   | 6   | \$1,713,156.11   | 1.29% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 130 | \$32,460,723.21  | 24.42% 0 \$0.00 | NA 0 \$0.00 |
|           | WEST ALABAMA BANK &<br>TRUST, AN ALABAMA<br>CORPORATION  | 2   | \$440,166.99     | 0.33% 0 \$0.00  | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.,<br>A NATIONAL BANK | 1   | \$136,091.06     | 0.1% 0 \$0.00   | NA 0 \$0.00 |
|           | Unavailable  | 18  | \$5,433,362.60   | 4.15% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 485 | \$132,916,971.50 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                  |                 |             |
| 3138WPGT5 | 1-800-EAST-WEST<br>MORTGAGE COMPANY, A<br>CORPORATION  | 1   | \$75,500.00      | 0.49% 0 \$0.00  | NA 0 \$0.00 |
|           | 1ST PORTFOLIO LENDING CORPORATION  | 1   | \$74,884.52      | 0.49% 0 \$0.00  | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 2   | \$156,458.58     | 1.02% 0 \$0.00  | NA 0 \$0.00 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC  | 1   | \$59,907.62      | 0.39% 0 \$0.00  | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE  | 1   | \$78,673.26      | 0.51% 0 \$0.00  | NA 0 \$0.00 |
|           | ALLIED MORTGAGE GROUP,<br>INC.   | 1   | \$72,887.60      | 0.48% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                       | 2   | \$154,876.83     | 1.01% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1   | \$84,466.86      | 0.55% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERIS BANK, A<br>CORPORATION  | 1   | \$79,747.09      | 0.52% 0 \$0.00  | NA 0 \$0.00 |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                | 1   | \$79,776.83      | 0.52% 0 \$0.00  | NA 0 \$0.00 |
|           | BERKSHIRE BANK   | 1   | \$81,066.53      | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|           | C B AND S BANK.  | 1   | \$49,322.25      | 0.32% 0 \$0.00  | NA 0 \$0.00 |
|           | CAPSTAR LENDING, LLC   | 1   | \$65,377.14      | 0.43% 0 \$0.00  | NA 0 \$0.00 |
|           | COMMUNITY BANK OF OAK<br>PARK RIVER FOREST   | 1   | \$66,000.00      | 0.43% 0 \$0.00  | NA 0 \$0.00 |
|           | DAS ACQUISITION<br>COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO.                           | 1   | \$83,071.42      | 0.54% 0 \$0.00  | NA 0 \$0.00 |
|           |  | 1   | \$84,866.23      | 0.55% 0 \$0.00  | NA 0 \$0.00 |

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

| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                             |   |              |       |          |    |   |        |
|---|---|--------------|-------|----------|----|---|--------|
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$66,042.67  | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                            | 1 | \$65,314.25  | 0.43% | 0 \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY   | 1 | \$83,930.00  | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN                   | 1 | \$74,085.75  | 0.48% | 0 \$0.00 | NA | 0 | \$0.00 |
| M&T BANK  | 1 | \$59,905.57  | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE<br>COMPANY   | 1 | \$52,419.16  | 0.34% | 0 \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION                                       | 1 | \$83,740.95  | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION        | 1 | \$84,720.17  | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1 | \$42,000.00  | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP.   | 1 | \$59,506.20  | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$46,428.41  | 0.3%  | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 3 | \$198,519.17 | 1.3%  | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$71,659.08  | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 2 | \$161,222.40 | 1.05% | 0 \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 2 | \$135,680.91 | 0.89% | 0 \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION            | 1 | \$63,601.93  | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC.   | 1 | \$60,165.00  | 0.39% | 0 \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                | 2 | \$135,372.43 | 0.88% | 0 \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE,<br>INC   | 1 | \$69,640.23  | 0.45% | 0 \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$58,000.00  | 0.38% | 0 \$0.00 | NA | 0 | \$0.00 |

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

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

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

| MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION   |   |              |                |             |
|---|---|--------------|----------------|-------------|
| CALCON MUTUAL, A NEW<br>YORK CORPORATION  | 1 | \$107,674.17 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C.   | 1 | \$86,568.97  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC  | 1 | \$99,599.38  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC   | 5 | \$516,963.03 | 0.91% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CITY BANK   | 1 | \$98,840.76  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE   |   | ·            |                |             |
| SERVICES, LLC.  | 2 | \$202,843.36 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK   | 2 | \$190,161.27 | 0.33% 0 \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK MORTGAGE   | 1 | Φ00.267.10   | 0.169 0.00     | NA 0 00 00  |
| CO., INC.   | 1 | \$89,365.19  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| CHOICE BANK   | 1 | \$99,839.15  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CHURCHILL MORTGAGE  | 1 | ¢100 027 04  | 0.100/ 0.50.00 | NA 0 \$0.00 |
| CORPORATION   | 1 | \$108,037.04 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CITY BANK & TRUST CO  | 1 | \$94,425.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME<br>LOANS INC A NEW YORK<br>CORPORATION                                     | 1 | \$108,158.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC                       | 1 | \$103,900.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1 | \$105,833.18 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013) | 1 | \$103,843.36 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE,<br>LLC   | 1 | \$99,835.62  | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| DELTA TRUST MORTGAGE,<br>INC.   | 1 | \$108,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD  | 1 | \$107,821.05 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                               | 1 | \$89,864.45  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                     | 1 | \$89,365.20  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                          | 1 | \$89,864.45  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
|   | 4 | \$412,773.85 | 0.72% 0 \$0.00 | NA 0 \$0.00 |

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

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

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

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| FEDERAL SAVINGS BANK                     |   |                     |                  |             |
|--|---|---------------------|------------------|-------------|
| MONARCH BANK, A                          | 1 | \$89,858.36         | 0.16% 0 \$0.00   | NA 0 \$0.00 |
| CORPORATION                              | 1 | \$09,030.30         | 0.10% 0 \$0.00   | NA 0 50.00  |
| MORTGAGE 1 INC                           | 1 | \$96,354.65         | 0.17% 0 \$0.00   | NA 0 \$0.00 |
| MORTGAGE 1 INC.                          | 1 | \$89,864.45         | 0.16% 0 \$0.00   | NA 0 \$0.00 |
| MORTGAGE 1 INC. DBA BEST                 | 2 | \$187,862.33        | 0.33% 0 \$0.00   | NA 0 \$0.00 |
| CHOICE LENDING, INC.                     | 2 | \$107,002.33        | 0.55% 0 \$0.00   | NA 0 50.00  |
| MORTGAGE 1 INC. DBA                      | 1 | \$108,136.89        | 0.19% 0 \$0.00   | NA 0 \$0.00 |
| BLUE WATER HOME LOANS                    | 1 | \$100,130.09        | 0.19% 0 \$0.00   | NA 0 \$0.00 |
| MORTGAGE EXPRESS, LLC,                   |   |                     |                  |             |
| A OREGON LIMITED                         | 2 | \$187,838.20        | 0.33% 0 \$0.00   | NA 0 \$0.00 |
| LIABILITY COMPANY                        |   |                     |                  |             |
| MORTGAGE FINANCIAL, INC.                 | 1 | \$96,351.42         | 0.17% 0 \$0.00   | NA 0 \$0.00 |
| MORTGAGE INVESTORS                       | 1 | \$102,600.00        | 0.18% 0 \$0.00   | NA 0 \$0.00 |
| GROUP                                    |   | ·                   |                  |             |
| MORTGAGE MASTER INC                      | 1 | \$99,698.29         | 0.17% 0 \$0.00   | NA 0 \$0.00 |
| MORTGAGE MASTER, INC                     | 1 | \$89,716.31         | 0.16% 0 \$0.00   | NA 0 \$0.00 |
| MORTGAGE NETWORK, INC                    | 2 | \$186,346.56        | 0.33% 0 \$0.00   | NA 0 \$0.00 |
| MORTGAGE ONE INC. DBA                    | 1 | \$108,735.98        | 0.19% 0 \$0.00   | NA 0 \$0.00 |
| BLUE WATER HOME LOANS                    | - | Ψ100,733.70         | 0.17 /6 0 40.00  | 1110 00.00  |
| MORTGAGE RESOURCES,                      | 1 | \$95,500.00         | 0.17% 0 \$0.00   | NA 0 \$0.00 |
| INC., A CORPORATION                      |   | \$2 <b>0,0</b> 0000 | 0.17,70,00,000   | 1.120,40.00 |
| MORTGAGE SERVICES III,                   | 1 | \$89,362.19         | 0.16% 0 \$0.00   | NA 0 \$0.00 |
| LLC.                                     |   | 1 - 2 /- 2 - 2      |                  |             |
| MOVEMENT MORTGAGE,                       | 1 | \$102,894.79        | 0.18% 0 \$0.00   | NA 0 \$0.00 |
| LLC                                      |   | . ,                 |                  |             |
| MSA MORTGAGE LLC A                       |   | Φ07.452.00          | 0.170 0.00       | NIA O CO OO |
| LIMITED LIABILITY<br>COMPANY             | 1 | \$97,453.00         | 0.17% 0 \$0.00   | NA 0 \$0.00 |
|  |   |                     |                  |             |
| MSA MORTGAGE, LLC A<br>LIMITED LIABILITY | 1 | \$92,250.00         | 0.16% 0 \$0.00   | NA 0 \$0.00 |
| COMPANY                                  | 1 | \$72,230.00         | 0.10 // 0 \$0.00 | 14Α Ο ΦΟ.ΟΟ |
| NATIONS DIRECT                           |   |                     |                  |             |
| MORTGAGE LLC                             | 1 | \$108,329.24        | 0.19% 0 \$0.00   | NA 0 \$0.00 |
| NATIONS DIRECT                           |   |                     |                  |             |
| MORTGAGE, LLC.                           | 1 | \$87,500.00         | 0.15% 0 \$0.00   | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC,                  |   |                     |                  |             |
| A LIMITED LIABILITY                      | 3 | \$301,691.83        | 0.53% 0 \$0.00   | NA 0 \$0.00 |
| COMPANY                                  |   |                     |                  |             |
| NETWORK FUNDING, LP DBA                  | 1 | ¢100 000 00         | 0.190/ 0.50 00   | NA 0 \$0 00 |
| UNITED LENDING, LLC                      | 1 | \$100,000.00        | 0.18% 0 \$0.00   | NA 0 \$0.00 |
| NEW AMERICAN                             | 1 | \$103,787.41        | 0.18% 0 \$0.00   | NA 0 \$0.00 |
| MORTGAGE, LLC                            | 1 | \$105,767.41        | 0.18% 0 \$0.00   | NA 0 50.00  |
| NEWCASTLE HOME LOANS,                    |   |                     |                  |             |
| LLC, A LIMITED LIABILITY                 | 1 | \$98,750.90         | 0.17% 0 \$0.00   | NA 0 \$0.00 |
| COMPANY                                  |   |                     |                  |             |
| NFM, INC., A MARYLAND                    | 1 | \$87,864.50         | 0.15% 0 \$0.00   | NA 0 \$0.00 |
| CORPORATION                              | 1 | Ψο.,501.50          | σ.12 /σ σ φσ.σσ  | 1.110 40.00 |

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

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

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

| ACADEMY MORTGAGE<br>CORPORATION  | 5     | \$631,149.89                                 | 0.38% 0 \$0.00                                     | NA 0 \$0.00                               |  |
|--|-------|--|--|---|--|
| ACCUNET MORTGAGE LLC   | 3     | \$414,353.60                                 | 0.25% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| ACOPIA, LLC, A   | 2     | \$295,349.60                                 | 0.18% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| CORPORATION  |       | \$273,347.00                                 | 0.16 /6 0 \$0.00                                   | 14Α Ο ΦΟ.ΟΟ                               |  |
| ADUDDELL GROUP   | 1     | \$141,102.19                                 | 0.09% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| MORTGAGE, LLC  | 1     | \$171,102.17                                 | 0.07 /6 0 \$0.00                                   | 14Α Ο ΦΟ.ΟΟ                               |  |
| AKT AMERICAN CAPITAL.  |       |  |  |   |  |
| INC., A CALIFORNIA   | 1     | \$125,780.62                                 | 0.08% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| CORPORATION  |       |  |  |   |  |
| ALERUS FINANCIAL, N.A.   | 3     | \$415,840.82                                 | 0.25% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| DBA ALERUS MORTGAGE  |       | Ψ113,010.02                                  | 0.23 /0 0 φ0.00                                    | 11110 ψ0.00                               |  |
| ALERUS FINANCIAL, NA   | 1     | \$124,500.00                                 | 0.08% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| DBA ALERUS MORTGAGE  | 1     | Ψ12+,500.00                                  | 0.00 /0 0 ψ0.00                                    | 11/10 φ0.00                               |  |
| ALLEN TATE MORTGAGE  |       |  |  |   |  |
| SERVICES, INC., A  | 2     | \$274,803.27                                 | 0.17% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| CORPORATION  |       |  |  |   |  |
| AMERICAN BANK OF   | 1     | \$135,586.28                                 | 0.08% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| OKLAHOMA   | 1     | \$155,560.26                                 | 0.06 // 0 \$0.00                                   | 11Α Ο φυ.ου                               |  |
| AMERICAN BANK, A   | 1     | \$120,518.21                                 | 0.07% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| FEDERAL SAVINGS BANK   | 1     | \$120,316.21                                 | 0.07 /6 0 \$0.00                                   | 11Α Ο φυ.ου                               |  |
| AMERICAN INTERBANC   |       |  |  |   |  |
| MORTGAGE, LLC, A   | 1     | \$145,760.02                                 | 0.09% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| CALIFORNIA LIMITED   | 1     | \$173,700.02                                 | 0.07 /6 0 \$0.00                                   | 14Α Ο ΦΟ.ΟΟ                               |  |
| LIABILITY CO.  |       |  |  |   |  |
| AMERICAN MORTGAGE &  |       |  |  |   |  |
| EQUITY CONSULTANTS,  | 1     | \$114,311.37                                 | 0.07% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| INC., A MINNESOTA  | 1     | Ψ11+,511.57                                  | 0.07 70 0 40.00                                    | 11/1 Ο φ0.00                              |  |
| CORPORATION  |       |  |  |   |  |
| AMERICAN MORTGAGE AND  |       |  |  |   |  |
| EQUITY CONSULTANTS,  | 1     | \$126,014.52                                 | 0.08% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| INC., A MINNESOTA  |       | Ψ1 <b>2</b> 0,01.10 <b>2</b>                 | 0.0070 0 0 0 0 0                                   | 1,120 40,000                              |  |
| CORPORATION.   |       |  |  | $\longrightarrow$                         |  |
| AMERICAN MORTGAGE  | 1     | \$126,000.00                                 | 0.08% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| SERVICE COMPANY  |       | , 2,22300                                    |  |   |  |
| AMERICAN NATIONAL  | 2     | ¢274 797 64                                  | 0 1707 0 60 00                                     | NA 0 \$0.00                               |  |
| BANK   | 2     | \$Z/4./8/.04I                                | U.1/%IUI5U.UUI                                     |   |  |
|  | 2     | \$274,787.64                                 | 0.17% 0 \$0.00                                     |   |  |
| AMERIFIRST FINANCIAL   |       | ·  |  |   |  |
| AMERIFIRST FINANCIAL INC.  | 1     | \$143,778.29                                 | 0.09% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL,  | 1     | \$143,778.29                                 | 0.09% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| AMERIFIRST FINANCIAL<br>INC.<br>AMERIFIRST FINANCIAL,<br>INC   |       | ·  |  |   |  |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE   | 1     | \$143,778.29<br>\$112,326.78                 | 0.09% 0 \$0.00<br>0.07% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00                |  |
| AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA   | 1     | \$143,778.29                                 | 0.09% 0 \$0.00                                     | NA 0 \$0.00                               |  |
| AMERIFIRST FINANCIAL INC.  AMERIFIRST FINANCIAL, INC  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1     | \$143,778.29<br>\$112,326.78                 | 0.09% 0 \$0.00<br>0.07% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00                |  |
| AMERIFIRST FINANCIAL INC.  AMERIFIRST FINANCIAL, INC  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE                       | 1     | \$143,778.29<br>\$112,326.78<br>\$117,818.32 | 0.09% 0 \$0.00<br>0.07% 0 \$0.00<br>0.07% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00 |  |
| AMERIFIRST FINANCIAL INC.  AMERIFIRST FINANCIAL, INC  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1     | \$143,778.29<br>\$112,326.78                 | 0.09% 0 \$0.00<br>0.07% 0 \$0.00                   | NA 0 \$0.00<br>NA 0 \$0.00                |  |
| AMERIFIRST FINANCIAL INC.  AMERIFIRST FINANCIAL, INC  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  AMERISAVE MORTGAGE                       | 1 1 1 | \$143,778.29<br>\$112,326.78<br>\$117,818.32 | 0.09% 0 \$0.00<br>0.07% 0 \$0.00<br>0.07% 0 \$0.00 | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00 |  |

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

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

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

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

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

| CORPORATION  |    |                |                |    |        |
|--|----|----------------|----------------|----|--------|
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION             | 3  | \$390,517.95   | 0.24% 0 \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORTION              | 1  | \$140,433.44   | 0.09% 0 \$0.00 | NA | \$0.00 |
| IBERIABNK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION              | 1  | \$139,779.67   | 0.09% 0 \$0.00 | NA | \$0.00 |
| IKON FINANCIAL GROUP   | 1  | \$126,100.00   | 0.08% 0 \$0.00 | NA | \$0.00 |
| IMORTGAGE.COM, INC.  | 1  | \$126,708.87   | 0.08% 0 \$0.00 | NA | \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP, INC., A<br>PENNSYLVANIA<br>CORPORATION. | 1  | \$111,831.31   | 0.07% 0 \$0.00 | NA | \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY  | 12 | \$1,593,586.86 | 0.97% 0 \$0.00 | NA | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY                                       | 1  | \$142,230.66   | 0.09% 0 \$0.00 | NA | \$0.00 |
| JAYCO CAPITAL GROUP A<br>CALIFORNIA CORPORATION                        | 1  | \$126,800.13   | 0.08% 0 \$0.00 | NA | \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION   | 2  | \$224,545.64   | 0.14% 0 \$0.00 | NA | \$0.00 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                       | 1  | \$139,000.00   | 0.08% 0 \$0.00 | NA | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION              | 2  | \$270,076.99   | 0.16% 0 \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE<br>SERVICES INC A<br>CALIFORNIA CORPORATION             | 1  | \$136,000.00   | 0.08% 0 \$0.00 | NA | \$0.00 |
| KINGS MORTGAGE<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION          | 1  | \$116,316.65   | 0.07% 0 \$0.00 | NA | \$0.00 |
| KIRKWOOD BANK & TRUST<br>CO  | 1  | \$133,000.00   | 0.08% 0 \$0.00 | NA | \$0.00 |
| KLEINBANK DBA<br>KLEINMORTGAGE   | 3  | \$407,397.10   | 0.25% 0 \$0.00 | NA | \$0.00 |
| LEADER BANK, NA , A<br>NATIONAL ASSOCIATION                            | 1  | \$143,944.82   | 0.09% 0 \$0.00 | NA | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                   | 1  | \$142,539.33   | 0.09% 0 \$0.00 | NA | \$0.00 |
| LEGACY GROUP LENDING<br>INC  | 1  | \$125,810.22   | 0.08% 0 \$0.00 | NA | \$0.00 |
|  | 1  | \$111,831.31   | 0.07% 0 \$0.00 | NA | \$0.00 |
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| LEGACY GROUP LENDING,<br>INC., A WASHIGNTON<br>CORPORATION            |   |              |       |          |      |      |        |   |
|---|---|--------------|-------|----------|------|------|--------|---|
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION            | 1 | \$149,769.04 | 0.09% | 0 \$0.00 | 0 NA | 0.5  | \$0.00 |   |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                               | 2 | \$264,809.08 | 0.16% | 0 \$0.00 | ) NA | 0 5  | \$0.00 |   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$119,815.24 | 0.07% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 |   |
| LOANDEPOT.COM   | 1 | \$129,795.41 | 0.08% | 0 \$0.00 | 0 NA | 0.5  | 50.00  |   |
| LOANDEPOT.COM, LLC  | 1 | \$149,774.08 |       | 0 \$0.00 |      | _    | 50.00  | _ |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$123,770.37 |       | 0 \$0.00 |      |      | \$0.00 |   |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY        | 2 | \$272,079.77 | 0.17% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 |   |
| LOANSOUTH MORTGAGE OF<br>ALABAMA, LLC                                 | 1 | \$135,376.24 | 0.08% | 0 \$0.00 | ) NA | 0 5  | \$0.00 |   |
| M AND T BANK  | 2 | \$253,510.37 | 0.15% | 0 \$0.00 | 0 NA | 0.5  | 50.00  | _ |
| MAIN STREET BANK  | 1 | \$130,793.83 |       | 0 \$0.00 |      | -    | 50.00  | _ |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION              | 1 | \$141,781.37 |       | 0 \$0.00 |      |      | \$0.00 |   |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1 | \$132,595.53 | 0.08% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 |   |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION             | 1 | \$139,285.21 | 0.08% | 0 \$0.00 | 0 NA | 0.5  | \$0.00 |   |
| MEGA CAPITAL FUNDING<br>INC A CALIFORNIA<br>CORPORATION               | 1 | \$146,715.44 | 0.09% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 |   |
| MEGA CAPITAL FUNDING,<br>INC.   | 1 | \$149,769.04 | 0.09% | 0 \$0.00 | ) NA | 0 5  | \$0.00 |   |
| MERS AS NOMINEE FOR<br>CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS  | 1 | \$124,811.74 | 0.08% | 0 \$0.00 | 0 NA | 0 5  | \$0.00 |   |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                         | 1 | \$131,301.94 | 0.08% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 |   |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                       | 1 | \$129,804.20 | 0.08% | 0 \$0.00 | ) NA | 0 5  | \$0.00 |   |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO<br>CORPORATION                 | 1 | \$135,900.00 | 0.08% | 0 \$0.00 | 0 NA | 0 \$ | \$0.00 |   |

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

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

| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION<br>(CFL # 603D903)          | 1 | \$111,827.55 | 0.07% 0 \$0.00 | NA 0  | \$0.00 |
|---|---|--------------|----------------|-------|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                     | 1 | \$116,815.87 | 0.07% 0 \$0.00 | NA 0  | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC<br>CALIFORNIA CORPORATION                              | 1 | \$133,000.00 | 0.08% 0 \$0.00 | NA 0  | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION  | 1 | \$121,308.79 | 0.07% 0 \$0.00 | NA 0  | \$0.00 |
| PERFORMANCE FINANCIAL<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CALIFORNIA CORPORATION | 1 | \$119,806.98 | 0.07% 0 \$0.00 | NA 0  | \$0.00 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION  | 1 | \$117,323.03 | 0.07% 0 \$0.00 | NA 0  | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL  | 1 | \$150,000.00 | 0.09% 0 \$0.00 | NA 0  | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$114,654.51 | 0.07% 0 \$0.00 | NA 0  | \$0.00 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC  | 1 | \$123,480.36 | 0.08% 0 \$0.00 | NA 0  | \$0.00 |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION   | 1 | \$128,845.40 | 0.08% 0 \$0.00 | NA 0  | \$0.00 |
| PLAZA HOME MORTGAGE<br>INC  | 1 | \$123,000.00 | 0.07% 0 \$0.00 | NA 0  | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 6 | \$834,860.15 | 0.51% 0 \$0.00 | NA 0  | \$0.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION  | 1 | \$121,758.08 | 0.07% 0 \$0.00 | NA 0  | \$0.00 |
| POLI MORTGAGE GROUP,<br>INC.  | 1 | \$147,000.00 | 0.09% 0 \$0.00 | NA 0  | \$0.00 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE   | 1 | \$125,100.00 | 0.08% 0 \$0.00 | NA 0  | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4 | \$520,927.86 | 0.32% 0 \$0.00 | NA 0  | \$0.00 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY   | 1 | \$136,988.75 | 0.08% 0 \$0.00 | NA 0  | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 6 | \$785,764.14 | 0.48% 0 \$0.00 |       | \$0.00 |
| PROSPERITY BANK   | 1 | \$117,000.00 | 0.07% 0 \$0.00 | NA 0  | \$0.00 |
| PULASKI BANK, A FEDERAL   | 1 | \$118,161.76 | 0.07% 0 \$0.00 | NA 0  | \$0.00 |
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| BANK   |   |              |       |   |        |    |     |        |  |
|--|---|--------------|-------|---|--------|----|-----|--------|--|
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                              | 2 | \$262,596.51 | 0.16% | 0 | \$0.00 | NA | (   | \$0.00 |  |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$127,307.97 | 0.08% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| REPUBLIC STATE<br>MORTGAGE CO.                                       | 1 | \$138,745.78 | 0.08% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION         | 1 | \$114,819.02 | 0.07% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY CO                   | 1 | \$123,804.84 | 0.08% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY           | 1 | \$147,971.82 | 0.09% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| RESMAC, INC.,<br>CORPORATION   | 1 | \$141,920.00 | 0.09% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING<br>GROUP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| RJS INC A CALIFORNIA<br>CORPORATION                                  | 1 | \$147,772.12 | 0.09% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| RMC VANGUARD<br>MORTGAGE CORPORATION                                 | 1 | \$144,287.73 | 0.09% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| RMR FINANCIAL  | 1 | \$138,536.37 | 0.08% | 0 | \$0.00 | NA | (   | \$0.00 |  |
| RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY       | 1 | \$131,601.76 | 0.08% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| SCBT   | 1 | \$135,790.60 | 0.08% | 0 | \$0.00 | NA | (   | \$0.00 |  |
| SEACOAST NATIONAL BANK   | 2 | \$287,867.26 | 0.18% | 0 | \$0.00 | NA | (   | \$0.00 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION          | 2 | \$279,007.14 | 0.17% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| SERVISFIRST BANK, A<br>CORPORATION                                   | 1 | \$129,572.04 | 0.08% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| SHELTER MORTGAGE<br>COMPANY LLC                                      | 1 | \$127,299.33 | 0.08% | 0 | \$0.00 | NA | . ( | \$0.00 |  |
| SHELTER MORTGAGE<br>COMPANY, L.L.C                                   | 1 | \$148,929.05 | 0.09% | 0 | \$0.00 | NA | (   | \$0.00 |  |
| SHELTER MORTGAGE<br>COMPANY, L.L.C.                                  | 1 | \$139,774.81 | 0.09% | 0 | \$0.00 | NA | (   | \$0.00 |  |
| SHELTER MORTGAGE<br>COMPANY, LLC                                     | 1 | \$114,460.00 | 0.07% | 0 | \$0.00 | NA | (   | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC                               | 1 | \$132,999.38 | 0.08% | 0 | \$0.00 | NA | (   | \$0.00 |  |

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

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

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

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\$132,999.38

0.08% 0 \$0.00

CORPORATION

WATSON MORTGAGE CORP

|           | WATSON MORTGAGE CORP   | 1     | \$132,999.38     | 0.08% 0 \$0.00  | NA[0]\$0.00 |
|-----------|--|-------|------------------|-----------------|-------------|
|           | WCS LENDING, LLC, A<br>FLORIDA LIMITED<br>LIABILITY COMPANY                                    | 1     | \$139,085.52     | 0.08% 0 \$0.00  | NA 0 \$0.00 |
|           | WEICHERT FINANCIAL<br>SERVICES   | 1     | \$145,580.40     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 795   | \$104,244,250.53 | 63.53% 0 \$0.00 | NA 0 \$0.00 |
|           | WESTBURY BANK  | 1     | \$149,769.04     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE, INC.  | 2     | \$242,180.54     | 0.15% 0 \$0.00  | NA 0 \$0.00 |
|           | WHITNEY BANK, LOUISIANA CORPORATION  | 1     | \$113,279.21     | 0.07% 0 \$0.00  | NA 0 \$0.00 |
|           | WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                     | 1     | \$110,366.02     | 0.07% 0 \$0.00  | NA 0 \$0.00 |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC  | 1     | \$133,500.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK       | 2     | \$246,581.90     | 0.15% 0 \$0.00  | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND<br>TRUST CO, NA, A NATIONAL<br>BANK               | 2     | \$249,141.94     | 0.15% 0 \$0.00  | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.,<br>A NATIONAL BANK | 1     | \$144,841.99     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | WPS COMMUNITY BANK,<br>FSB, A FEDERAL SAVINGS<br>BANK  | 1     | \$126,800.12     | 0.08% 0 \$0.00  | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE<br>LLP   | 1     | \$130,993.51     | 0.08% 0 \$0.00  | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1     | \$121,063.31     | 0.07% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable  | 20    | \$2,663,626.01   | 1.61% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 1,248 | \$164,086,931.92 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPGW8 | A K T AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                                   | 1     | \$153,523.49     | 0.11% 0 \$0.00  | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 3     | \$468,359.96     | 0.33% 0 \$0.00  | NA 0 \$0.00 |
|           | ACCUNET MORTGAGE LLC   | 3     | \$498,775.62     | 0.35% 0 \$0.00  | NA 0 \$0.00 |
|           |  | 1     | \$153,368.05     | 0.11% 0 \$0.00  | NA 0 \$0.00 |
|           |  |       |                  |                 | 72          |

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

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| ATLANTIC BAY MORTGAGE GROUP LLC,                                      | 1 | \$156,785.92 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
|---|---|--------------|----------------|-------------|
| ATLANTIS MORTGAGE CO., INC., A CORPORATION.                           | 1 | \$170,742.44 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN CAPITAL<br>MORTGAGE, INC.                                      | 1 | \$169,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY     | 1 | \$173,931.79 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$166,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION                                     | 1 | \$174,600.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION           | 1 | \$164,745.96 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 1 | \$155,565.35 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC  | 1 | \$162,238.62 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY          | 2 | \$323,503.03 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| BERKSHIRE BANK  | 3 | \$490,237.18 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION             | 1 | \$168,839.64 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$160,050.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION                                     | 1 | \$153,762.89 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS, INC.,<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION | 1 | \$163,751.42 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION                                 | 1 | \$173,737.93 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION.                                | 1 | \$166,948.17 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING, LLC  | 2 | \$334,223.06 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C.   | 1 | \$163,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY              | 1 | \$169,512.44 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC  | 1 | \$163,752.99 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC   | 3 | \$507,035.94 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK   | 6 | \$960,305.77 | 0.68% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$170,860.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY  | 1 | \$167,672.62 | 0.12% 0 \$0.00 | NA 0 \$0.00 |

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

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

| GERSHMAN INVESTMENT<br>CORP. B/B/A GERSHMAN<br>MORTGAGE      |   |              |       |        |       |   |        |  |
|--|---|--------------|-------|--------|-------|---|--------|--|
| GFI MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION     | 1 | \$155,000.00 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP | 1 | \$153,523.49 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| GREENCHOICE BANK, A<br>FEDERAL SAVINGS BANK.                 | 1 | \$173,176.08 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| GREENWAY MORTGAGE<br>FUNDING CORP                            | 1 | \$163,566.22 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| GUARANTEED RATE INC  | 2 | \$332,500.00 | 0.23% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. , A<br>DELWARE CORPORATION             | 1 | \$169,100.00 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION             | 1 | \$168,739.79 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                                    | 1 | \$169,749.55 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION       | 1 | \$149,813.38 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOME FINANCE OF<br>AMERICA, INC                              | 1 | \$167,729.78 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOME FINANCE OF<br>AMERICA, INC.                             | 1 | \$161,739.43 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOME LOAN MORTGAGE<br>COMPANY                                | 1 | \$173,726.16 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOME MORTGAGE OF<br>AMERICA INC                              | 1 | \$160,308.19 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOMEBANC NA A<br>NATIONAL ASSOCIATION                        | 1 | \$172,228.52 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                     | 1 | \$152,769.55 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC                                 | 1 | \$151,905.00 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE    | 1 | \$161,000.00 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES  | 2 | \$320,950.00 | 0.23% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION          | 1 | \$171,480.07 | 0.12% | 0 \$0. | 00 NA | 0 | \$0.00 |  |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                     | 1 | \$152,753.90 | 0.11% | 0 \$0. | 00 NA | 0 | \$0.00 |  |

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

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

| NOVA FINANCIAL AND<br>INVESTMENT CORPORAT<br>AN ARIZONA CORPORAT                       |        | \$166,254.72 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
|--|--------|--------------|----------------|-------------|
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION             | 1      | \$166,243.64 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  |        | \$165,780.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANC  | CE 1   | \$159,120.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| NVR MORTGAGE FINANCINC.  | CE, 1  | \$175,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OCMBC, INC   | 1      | \$170,495.34 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| OLD POINT MORTGAGE,<br>LLC, AN LLC   | 1      | \$154,019.97 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ONLY GLO, INC. DBA, OG<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATI                  | . 1    | \$154,251.49 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATI                   |        | \$170,330.88 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATI                  | . 2    | \$335,476.86 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDING<br>GROUIP, CORPORATION   | 1      | \$167,741.33 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABII<br>COMPANY           | LITY 1 | \$159,517.29 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCL<br>LLC DBA CLEARVISION<br>FUNDING                                | AL 1   | \$168,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PATRIOT BANK MORTGA<br>INC   | GE 1   | \$157,262.78 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A KANSA<br>CORPORATION   | AS 1   | \$167,153.38 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES HOME EQUITY I<br>A TENNESSEE<br>CORPORATION                                    | INC 1  | \$156,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                                  | 1      | \$157,262.78 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| PERFORMANCE FINANCI. INC. DBA PACIFIC FUNDI. MORTGAGE DIVISION, A CALIFORNIA CORPORATI | NG 1   | \$154,511.41 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

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

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

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

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| CORPORATION   |         |              |                |             |
|---|---------|--------------|----------------|-------------|
| THE F&M BANK & TRUST<br>COMPANY   | 1       | \$162,696.68 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE                               | 1       | \$170,050.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE,<br>INC., A CALIFORNIA<br>CORPORATION                            | 1       | \$174,434.19 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| TOP FLITE FINANCIAL, IN   | IC. 1   | \$164,500.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                                | 1       | \$171,740.94 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE CO   | ., LP 2 | \$322,309.17 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 2       | \$305,718.10 | 0.22% 0 \$0.00 | NA 0 \$0.00 |
| TRIDENT MORTGAGE<br>COMPANY, LP   | 2       | \$330,332.11 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNION MORTGAGE GROUINC  | JP, 1   | \$170,250.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDI<br>CORP, A MISSOURI<br>CORPORATION                            | NG 1    | \$166,243.63 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY FUNDITION   | NG 1    | \$171,673.05 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNITY BANK NJ BANKING<br>CORPORATION  | G 1     | \$166,661.38 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LI<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | LC 1    | \$163,440.45 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY O<br>CALIFORNIA A CALIFORN<br>CORPORATION    | 7       | \$332,070.86 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY O<br>CALIFORNIA, A CALIFOR<br>CORPORATION    |         | \$156,983.19 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, L<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | LLC, 3  | \$475,525.97 | 0.34% 0 \$0.00 | NA 0 \$0.00 |
| US FINANCIAL GROUP, IN<br>D/B/A LOUISIANA<br>MORTGAGE ASSOCIATES                    | 1       | \$153,260.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION  | 1       | \$158,156.11 | 0.11% 0 \$0.00 | NA 0 \$0.00 |

| UTAH COMMUNITY FEDRAL<br>CREDIT UNION  | 1   | \$162,350.00   | 0.11% 0 \$0.00 | NA           | 0 \$0.00     |              |
|--|---|--|----------------|--------------|--------------|--------------|
| V.I.P INDEPENDENT  | 1   | \$175,000.00   | 0.12% 0 \$0.00 | NA           | 0 \$0.00     |              |
| ,  | 1   | \$155 759 81   | 0.11% 0.80.00  | NA           | 0.\$0.00     |              |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA       | 1   | \$159,509.39   | 0.11% 0 \$0.00 |              |              |              |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1   | \$170,402.74   | 0.12% 0 \$0.00 | NA           | 0 \$0.00     |              |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2   | \$310,969.30   | 0.22% 0 \$0.00 |              |              |              |
| ·  | 500   |  |                |              |              |              |
| WESTSTAR MORTGAGE, INC.  | 1   | \$159,564.58   | 0.11% 0 \$0.00 | NA           | 0 \$0.00     |              |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1   | \$164,951.18   | 0.12% 0 \$0.00 | NA           | 0 \$0.00     |              |
| WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK       | 1   | \$163,483.05   | 0.12% 0 \$0.00 | NA           | 0 \$0.00     |              |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.,<br>A NATIONAL BANK | 2   | \$333,423.08   | 0.24% 0 \$0.00 | NA           | 0 \$0.00     |              |
| WR STARKEY MORTGAGE,<br>L.L.P.   | 6   | \$973,129.95   | 0.69% 0 \$0.00 | NA           | 0 \$0.00     |              |
| WYNDHAM CAPITAL<br>MORTGAGE, INC   | 2   | \$319,501.65   | 0.23% 0 \$0.00 | NA           | 0 \$0.00     |              |
| WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1   | \$161,761.35   | 0.11% 0 \$0.00 | NA           | 0 \$0.00     |              |
| YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1   | \$164,751.48   | 0.12% 0 \$0.00 | NA           | 0 \$0.00     |              |
| YORK TRADITIONS BANK, A<br>PENNSYLVANIA BANKING<br>CORPORATION                                 | 1   | \$152,399.47   | 0.11% 0 \$0.00 | NA           | 0 \$0.00     |              |
| Unavailable  | 14  | \$2,263,794.55   | 1.57% 0 \$0.00 | NA           | 0 \$0.00     |              |
|  | 871   | \$141,632,507.88   | 100% 0 \$0.00  |              | 0 \$0.00     |              |
|  |   |  |                |              |              |              |
| ACADEMY MORTGAGE<br>CORPORATION  | 1   | \$234,296.58   | 0.29% 0 \$0.00 | NA           | 0 \$0.00     |              |
| ALL WESTERN MORTGAGE,<br>INC   | 1   | \$251,007.06   | 0.31% 0 \$0.00 | NA           | 0 \$0.00     |              |
|  | 1   | \$353,005.15   | 0.44% 0 \$0.00 | NA           | 0 \$0.00     |              |
|  | CREDIT UNION  V.I.P INDEPENDENT MORTGAGE, INC  VIRGINIA FIRST MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A.  WESTSTAR MORTGAGE, INC.  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WR STARKEY MORTGAGE, L.L.P.  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  YADKIN VALLEY BANK AND TRUST COMPANY YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION UNAVAILABLE  ACADEMY MORTGAGE CORPORATION UNAVAILABLE  ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, | CREDIT UNION  V.I.P INDEPENDENT MORTGAGE, INC  VIRGINIA FIRST MORTGAGE  IVITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A.  WESTSTAR MORTGAGE, INC.  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WR STARKEY MORTGAGE, LL.P.  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.  A CORPORATION  YADKIN VALLEY BANK AND TRUST COMPANY YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION  Unavailable  14  ACADEMY MORTGAGE INC  ACADEMY MORTGAGE, INC  1  ACADEMY MORTGAGE, INC  1  ACADEMY MORTGAGE, INC  1  ACADEMY MORTGAGE, INC  1  ACADEMY MORTGAGE, INC  1  ACADEMY MORTGAGE, INC  1  ACADEMY MORTGAGE, INC  1  ACADEMY MORTGAGE, INC  1  ACADEMY MORTGAGE, INC  1  ACADEMY MORTGAGE, INC  1  ACADEMY MORTGAGE, INC  1  ALL WESTERN MORTGAGE, INC | CREDIT UNION   | CREDIT UNION | CREDIT UNION | CREDIT UNION |

| AMERICAN FINANCIAL<br>NETWORK, INC, A<br>CALIFORNIA CORPORATION                     |   |                |       |          |      |   |        |
|---|---|----------------|-------|----------|------|---|--------|
| AMERICAN PACIFIC<br>MORTGAGE CORP   | 1 | \$249,725.00   | 0.31% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$314,515.00   | 0.39% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$185,250.00   | 0.23% | 0.80.00  | ) NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$386,541.93   | 0.48% |          |      |   | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                     | 1 | \$257,444.00   | 0.32% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP LLC  | 1 | \$186,831.17   | 0.23% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$187,540.00   | 0.23% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$190,000.00   | 0.24% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1 | \$278,813.82   | 0.35% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.   | 2 | \$413,568.10   | 0.52% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$251,267.52   | 0.31% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| BOSTON PRIVATE BANK<br>AND TRUST COMPANY  | 1 | \$346,204.29   | 0.43% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,<br>LLC  | 1 | \$285,719.01   | 0.36% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE<br>CORPORATION   | 2 | \$639,299.42   | 0.8%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.<br>DBA NEW AMERICAN<br>FUNDING, A CORPORATION                | 1 | \$214,863.66   | 0.27% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                            | 1 | \$222,921.12   | 0.28% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| CA LENDING, INC., DBA<br>FIRST RATE FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION | 1 | \$269,950.96   | 0.34% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| CALIBER FUNDING LLC   | 2 | \$600,402.32   | 0.75% | 0 \$0.00 | ) NA | 0 | \$0.00 |
| CALIBER FUNDING, LLC  | 6 | \$1,330,164.34 | 1.67% | 0 \$0.00 |      | + | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC   | 1 | \$401,252.25   | 0.5%  | 0 \$0.00 |      |   | \$0.00 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION   | 1 | \$208,550.00   | 0.26% | 0 \$0.00 | ) NA | 0 | \$0.00 |

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

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

| CORPORATION               |   |              |        |       |      |      |   |               |  |
|---------------------------|---|--------------|--------|-------|------|------|---|---------------|--|
| GATEWAY BANK              | 1 | ¢416 257 05  | 0.52%  | 0 ¢0  | . ^^ | NI A | ^ | \$0.00        |  |
| MORTGAGE, INC             | 1 | \$416,357.95 | 0.32%  | 0.30  | ).00 | NA   | U | \$0.00        |  |
| GEORGE MASON              |   |              |        |       |      |      |   |               |  |
| MORTGAGE, LLC, A          | 1 | \$285,000,00 | 0.36%  | 0 \$0 | . ^^ | NIA  | ۸ | \$0.00        |  |
| VIRGINIA LIMITED          | 1 | \$285,000.00 | 0.30%  | 0.50  | .00  | INA  | U | <b>Φ</b> 0.00 |  |
| LIABILITY COMPANY         |   |              |        |       |      |      |   |               |  |
| GEORGE MASON              |   |              |        |       |      |      |   |               |  |
| MORTGAGE, LLC, A          | 1 | ¢227 277 27  | 0.28%  | 0 40  | . ^^ | NIA  | ۸ | \$0.00        |  |
| VIRIGINA LIMITED          | 1 | \$227,277.27 | 0.28%  | 0 20  | ).00 | INA  | U | \$0.00        |  |
| LIABILITY COMPANY         |   |              |        |       |      |      |   |               |  |
| GEORGE MASON              |   |              |        |       |      |      |   |               |  |
| MORTGAGE, LLC, A          | 1 | ¢100 712 02  | 0.240  | 0 ¢0  | . ^^ | NI A | ۸ | ቀለ ለለ         |  |
| VRIGINIA LIMITED          | 1 | \$189,713.83 | 0.24%  | 0 20  | 0.00 | NA   | U | \$0.00        |  |
| LIABILITY COMPANY         |   |              |        |       |      |      |   |               |  |
| GOLD STAR MORTGAGE        |   |              |        |       |      |      |   |               |  |
| FINANCIAL GROUP           | 1 | \$260,967.57 | 0.33%  | 0 00  | . ^^ | NT A | _ | ቀለ ለለ         |  |
| CORPORATION               | 1 | \$260,967.57 | 0.33%  | 0 20  | 0.00 | NA   | U | \$0.00        |  |
| CORPORATION               |   |              |        |       |      |      |   |               |  |
| GOLD STAR MORTGAGE        |   |              |        |       |      |      |   |               |  |
| FINANCIAL GROUP,          | 1 | ¢175 470 40  | 0.220  | 0 ¢0  | . ^^ | NT A | ۸ | ቀለ ለለ         |  |
| CORPORATION,              | 1 | \$175,479.40 | 0.22%  | 0 20  | 0.00 | NA   | U | \$0.00        |  |
| CORPORATION               |   |              |        |       |      |      |   |               |  |
| GREENWAY MORTGAGE         |   |              |        |       |      |      |   |               |  |
| FUNDING CORP A            | 1 | \$184,703.30 | 0.23%  | 0 \$0 | 00.0 | NA   | 0 | \$0.00        |  |
| CORPORATION               |   |              |        |       |      |      |   |               |  |
| GUARANTEED RATE INC       | 1 | \$183,445.00 | 0.23%  | 0 \$0 | 00.0 | NA   | 0 | \$0.00        |  |
| GUARANTY MORTGAGE         | 0 | ¢470.001.05  | 0.60   | 0 00  |      | NT A | _ | ተለ ለለ         |  |
| SERVICES LLC              | 2 | \$478,991.25 | 0.6%   | 0.20  | 0.00 | NA   | U | \$0.00        |  |
| HOMEOWNERS FINANCIAL      |   |              |        |       |      |      |   |               |  |
| GROUP USA, LLC, A LIMITED | 1 | \$199,206.10 | 0.25%  | 0 \$0 | 00.0 | NA   | 0 | \$0.00        |  |
| LIABILITY CORP.           |   |              |        |       |      |      |   |               |  |
| HOMESERVICES LENDING,     | 1 | \$247,000,00 | 0.210  | 0 e c |      | NT A | ^ | \$0.00        |  |
| LLC                       | 1 | \$247,000.00 | 0.31%  | 0.20  | J.UU | NA   | U | \$0.00        |  |
| HOMESERVICES LENDING,     |   |              |        |       |      |      |   |               |  |
| LLC DBA EDINA REALTY      | 1 | \$365,750.00 | 0.46%  | 0 \$0 | 0.00 | NA   | 0 | \$0.00        |  |
| MORTGAGE                  |   |              |        |       |      |      |   |               |  |
| HOMESERVICES LENDING,     |   |              |        |       |      |      |   |               |  |
| LLC DBA PLAZA MORTGAGE    | 1 | \$336,157.00 | 0.42%  | 0 \$0 | 00.0 | NA   | 0 | \$0.00        |  |
| SERVICES                  |   | ,            |        |       |      |      |   |               |  |
| HOMESTEAD FUNDING CORP    | 1 | \$222,432.00 | 0.28%  | 0 \$0 | 0.00 | NA   | 0 | \$0.00        |  |
| HOMESTEAD FUNDING         |   |              |        |       |      |      |   |               |  |
| CORP.                     | 1 | \$232,299.59 | 0.29%  | 0 \$0 | 0.00 | NA   | 0 | \$0.00        |  |
| INLANTA MORTGAGE, INC.    | 2 | \$456,404.00 | 0.57%  | 0.\$0 | 00   | NA   | 0 | \$0.00        |  |
| JERSEY MORTGAGE           |   |              |        |       |      |      |   |               |  |
| COMPANY                   | 1 | \$201,400.00 | 0.25%  | 0 \$0 | 0.00 | NA   | 0 | \$0.00        |  |
| JOHN ADAMS MORTGAGE       | 2 | \$630,035.64 | 0.79%  | 0 60  | ) NO | NI A | Λ | \$0.00        |  |
| COMPANY, A MICHIGAN       | ۷ | Ψ050,055.04  | U.1770 | اماهر | ,.00 | INA  | ľ | ψυ.υυ         |  |
|                           |   |              |        |       |      | I    | 1 |               |  |

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| CORPORATION   |   |              |                |             |
|---|---|--------------|----------------|-------------|
| K.HOVNANIAN AMERICAN<br>MORTGAGE, LLC                               | 1 | \$397,397.42 | 0.5% 0 \$0.00  | NA 0 \$0.00 |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION          | 1 | \$183,919.39 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| M&T BANK  | 1 | \$201,146.58 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK  | 1 | \$236,612.93 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION                                      | 2 | \$618,507.01 | 0.77% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION           | 2 | \$509,397.35 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
| MEMBER SELECT<br>MORTGAGE   | 1 | \$195,998.72 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| MERIDIAN BANK, A<br>PENNSYLVANIA<br>CHARTERED BANK (CFL #<br>57777) | 1 | \$187,816.69 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                    | 1 | \$237,126.23 | 0.3% 0 \$0.00  | NA 0 \$0.00 |
| MID AMERICA BANK, A<br>CORPORATION                                  | 1 | \$185,755.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH BANK A<br>CORPORATION                                       | 2 | \$463,712.85 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| MONARCH HOME FUNDING<br>A LIMITED LIABILITY<br>CORPORATION          | 1 | \$215,001.11 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE 1 INC.   | 4 | \$921,867.64 | 1.15% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS INC                                    | 1 | \$350,439.51 | 0.44% 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP   | 4 | \$832,599.70 | 1.04% 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                    | 1 | \$253,757.23 | 0.32% 0 \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC   | 2 | \$532,045.00 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE LLC                                      | 1 | \$227,591.25 | 0.29% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN MORTGAGE<br>LLC  | 1 | \$303,142.53 | 0.38% 0 \$0.00 | NA 0 \$0.00 |
| NEW AMERICAN<br>MORTGAGE, LLC                                       | 2 | \$573,059.34 | 0.72% 0 \$0.00 | NA 0 \$0.00 |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$213,420.89 | 0.27% 0 \$0.00 | NA 0 \$0.00 |
| COMPINI   |   |              |                |             |
| NJ LENDERS CORP   | 1 | \$275,500.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |

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

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| INC., A         | NUM MORTGAGE,<br>ALABAMA<br>RATION                             | 1 | \$177,801.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|-----------------|--|---|--------------|---------|--------|----|---|--------|--|
| PLAZA<br>INC    | HOME MORTGAGE  | 1 | \$184,300.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLAZA<br>INC.   | HOME MORTGAGE  | 1 | \$221,643.95 | 0.28%   | \$0.00 | NA | 0 | \$0.00 |  |
| CORP,           | IS HOME FUNDING<br>A FLORIDA<br>RATION                         | 1 | \$284,015.86 | 0.36% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                 | RY RESIDENTIAL<br>GAGE, INC.                                   | 1 | \$186,861.84 | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                 | LENDING A<br>SCAPITAL COMPANY                                  | 1 | \$355,701.49 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                 | LENDING, A<br>SCAPITAL COMPANY                                 | 1 | \$313,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROSPI<br>COMPA | ERITY MORTGAGE<br>ANY  | 2 | \$461,985.19 | 0.58% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                 | KI BANK, A FEDERAL<br>GS BANK                                  | 1 | \$237,284.09 | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| MORTO           | ENTIAL WHOLESALE<br>GAGE INC A<br>DRNIA CORPORATION            | 1 | \$255,311.63 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVER           | BANK AND TRUST   | 1 | \$235,055.52 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTO           | NANCIAL DBA<br>GAGE CALIFORNIA A<br>CD LIABILITY               | 1 | \$256,113.67 |         |        |    | 0 | \$0.00 |  |
| PRINCE          | NANCIAL, DBA<br>ETON CAPITAL, A<br>ED LIABILITY<br>ANY         | 2 | \$631,323.14 | 0.79% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RP FUN          | IDING, INC.  | 1 | \$232,375.63 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SCBT            |  | 1 | \$305,550.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                 | ITYNATIONAL<br>GAGE COMPANY                                    | 1 | \$215,015.67 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTO           | ITYNATIONAL<br>GAGE COMPANY A<br>CORPORATION                   | 1 | \$300,356.86 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTO           | ITYNATIONAL<br>GAGE COMPANY, A<br>CORPORATION                  | 3 | \$686,513.80 | 0.86% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                 | A PACIFIC MORTGAGE<br>ANY INC                                  | 1 | \$210,053.15 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMPA           | A PACIFIC MORTGAGE<br>ANY, INC. A<br>DRNIACORPORATION;<br>1788 | 1 | \$220,060.65 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |  |

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

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CALIFORNIA, A CALIFORNIA

CORPORATION

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY         | 2   | \$589,965.42    | 0.74%  | 0 \$0.00 | ) NA | . 0 | \$0.00 |   |
|-----------|--|-----|-----------------|--------|----------|------|-----|--------|---|
|           | UNIVERSITY LENDING<br>GROUP, LLC   | 1   | \$176,274.11    | 0.22%  | 0 \$0.00 | NA   | .0  | \$0.00 |   |
|           | VALLEY BANK, AN ILLINOIS<br>CORPORATION  | 1   | \$214,680.00    | 0.27%  | 0 \$0.00 | NA   | .0  | \$0.00 | 1 |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1   | \$227,614.18    | 0.29%  | 0 \$0.00 | ) NA | . О | \$0.00 | , |
|           | VERITAS FUNDING LLC  | 1   | \$306,048.06    | 0.38%  | 0 \$0.00 | NA   | .0  | \$0.00 |   |
|           | WALLICK AND VOLK INC   | 1   | \$279,907.77    | 0.35%  | 0 \$0.00 | NA   | .0  | \$0.00 | 1 |
|           | WCS LENDING LLC  | 1   | \$246,050.00    | 0.31%  | 0 \$0.00 | NA   | 0   | \$0.00 | ı |
|           | WELLS FARGO BANK, N.A.   | 76  | \$20,655,849.93 | 25.88% | 0 \$0.00 | NA   | 0   | \$0.00 | 1 |
|           | WESTSTAR MORTGAGE INC  | 1   | \$203,942.37    | 0.26%  | 0 \$0.00 | NA   | 0   | \$0.00 | , |
|           | WILLIAM RAVEIS<br>MORTGAGE, LLC  | 1   | \$402,477.31    | 0.5%   | 0 \$0.00 | NA   | .0  | \$0.00 | ľ |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.,<br>A NATIONAL BANK | 1   | \$184,958.45    | 0.23%  | 0\$0.00  | ) NA | 0   | \$0.00 | 1 |
|           | WR STARKEY MORTGAGE,<br>L.L.P  | 1   | \$336,927.03    | 0.42%  | 0 \$0.00 | NA   | .0  | \$0.00 |   |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 3   | \$805,611.03    | 1.01%  | 0 \$0.00 | NA   | .0  | \$0.00 |   |
|           | Unavailable  | 10  | \$2,623,899.08  | 3.33%  | 0 \$0.00 | NA   | 0   | \$0.00 | 1 |
| Total     |  | 305 | \$79,817,887.35 | 100%   | 0 \$0.00 | )    | 0   | \$0.00 |   |
|           |  |     |                 |        |          |      | Ш   |        |   |
| 3138WPGY4 | A & N MORTGAGE<br>SERVICES, INC., AN ILLINOIS<br>CORPORATION                                   | 1   | \$205,910.98    | 0.03%  | 0 \$0.00 | ) NA | .0  | \$0.00 | ı |
|           | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION                                    | 1   | \$360,755.82    | 0.06%  | 0 \$0.00 | ) NA | .0  | \$0.00 |   |
|           | ABSOLUTE HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION                          | 1   | \$314,525.57    | 0.05%  | 0 \$0.00 | ) NA | . 0 | \$0.00 |   |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 13  | \$2,975,257.96  | 0.46%  | 0 \$0.00 | NA   | 0   | \$0.00 |   |
|           | ACCUNET MORTGAGE LLC   | 1   | \$223,300.00    | 0.03%  | 0 \$0.00 | NA   | 0   | \$0.00 |   |
|           | ACCUNET MORTGAGE LLC,<br>A WISCONSIN LIMITED<br>LIABILITY COMPANY                              | 1   | \$239,089.35    | 0.04%  | 0 \$0.00 | ) NA | 0   | \$0.00 | ' |
|           | ACOPIA, LLC  | 1   | \$280,000.00    | 0.04%  | 0 \$0.00 | NA   | 0   | \$0.00 |   |
|           |  |     |                 |        |          |      | _   |        |   |

| ACOPIA, LLC, A<br>CORPORATION  | 5 | \$1,154,302.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|--|---|----------------|-------|---|--------|----|---|--------|---|
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION             | 1 | \$267,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ADVISORS MORTGAGE<br>GROUP LLC                                       | 1 | \$329,513.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ADVISORS MORTGAGE<br>GROUP, LLC                                      | 2 | \$647,851.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALERUS FINANCIAL, N.A .<br>DBA ALERUS MORTGAGE                       | 1 | \$338,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALERUS FINANCIAL, N.A<br>DBA ALERUS MORTGAGE                         | 1 | \$343,481.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                        | 1 | \$244,373.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE                          | 1 | \$411,393.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALL HOME LENDING, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$224,645.90   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALL IN ONE MORTGAGE<br>LENDERS LLC A LIMITED<br>LIABILITY COMPANY    | 1 | \$327,264.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALL WESTERN MORTGAGE,<br>INC   | 1 | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALL WESTERN MORTGAGE,<br>INC.  | 2 | \$595,476.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALLIANCE FINANCIAL<br>RESORCES, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$179,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALLIANCE FINANCIAL<br>RESOURCES LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$226,260.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$204,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALLIED MORTGAGE GROUP<br>INC A PENNSYLVANIA<br>CORPORATION           | 1 | \$235,652.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| ALLIED MORTGAGE GROUP,<br>INC.                                       | 1 | \$255,614.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION           | 1 | \$215,681.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC                                 | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| AMERICAN FEDERAL<br>MORTGAGE COPRORATION                             | 1 | \$268,058.66   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| 2 33.  | 1 | \$354,029.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| 1  |   | I              | 1     | 1 |        |    |   | 1      | • |

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

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

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

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

| DBA NEW AMERICAN<br>FUNDING A CORPORATION  |   |                |                |      |        |
|--|---|----------------|----------------|------|--------|
| BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING, A CALIFORNIA  CORPORATION               | 2 | \$698,446.44   | 0.11% 0 \$0.00 | NA ( | \$0.00 |
| BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING, A CORPORATION                           | 2 | \$611,153.58   | 0.09% 0 \$0.00 | NA   | \$0.00 |
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION | 1 | \$258,795.42   | 0.04% 0 \$0.00 | NA(  | \$0.00 |
| CALCON MUTUAL, A NEW<br>YORK CORPORATION   | 1 | \$227,656.60   | 0.03% 0 \$0.00 | NA   | \$0.00 |
| CALGON MUTUAL, A NEW<br>YORK CORPORATION   | 1 | \$304,031.16   | 0.05% 0 \$0.00 |      | \$0.00 |
| CALIBER FUNDING, LLC   | 1 | \$202,872.40   | 0.03% 0 \$0.00 | NA ( | 0.00\$ |
| CALLISTO GROUP INC, DBA<br>METRO LENDING SERVICES,<br>ACALIFONIA CORPORAITON               | 1 | \$330,998.36   | 0.05% 0 \$0.00 | NA ( | \$0.00 |
| CAPITAL CENTER L.L.C.  | 3 | \$732,902.53   | 0.11% 0 \$0.00 | NA ( | 00.00  |
| CAPITAL CENTER, L.L.C.   | 2 | \$492,150.49   | 0.08% 0 \$0.00 | NA ( | \$0.00 |
| CAPITAL CENTER, LLC  | 3 | \$711,692.74   | 0.11% 0 \$0.00 | NA ( | \$0.00 |
| CAPITAL CENTER, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                     | 2 | \$419,200.00   | 0.06% 0 \$0.00 |      | \$0.00 |
| CAPSTONE DIRECT, INC.  | 3 | \$1,190,686.75 | 0.18% 0 \$0.00 | NA ( | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY LP   | 1 | \$587,054.22   | 0.09% 0 \$0.00 | NA ( | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 2 | \$542,912.02   | 0.08% 0 \$0.00 | NA   | \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY           | 1 | \$337,777.23   | 0.05% 0 \$0.00 | NA(  | \$0.00 |
| CBC NATIONAL BANK  | 6 | \$1,547,619.12 | 0.24% 0 \$0.00 | NA ( | \$0.00 |
| CBC NATIONAL BANK.   | 2 | \$486,090.58   | 0.07% 0 \$0.00 | NA ( | \$0.00 |
| CENDERA FUNDING, INC. , A<br>TEXAS CORPORATION   | 1 | \$207,450.00   | 0.03% 0 \$0.00 |      | \$0.00 |
| CENTENNIAL LENDING<br>GROUP LLC, A LIMITED<br>LIABILITY COMPANY                            | 1 | \$180,740.08   | 0.03% 0 \$0.00 | NA ( | \$0.00 |
| CENTURY LENDING<br>COMPANY   | 2 | \$504,387.51   | 0.08% 0 \$0.00 | NA   | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC  | 1 | \$272,226.20   | 0.04% 0 \$0.00 |      | \$0.00 |
|  | 3 | \$1,517,465.17 | 0.23% 0 \$0.00 | NA ( | \$0.00 |

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

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

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

| MORTGAGE CORP.   |    |                |                |      |        |  |
|--|----|----------------|----------------|------|--------|--|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 10 | \$2,859,241.93 | 0.44% 0 \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDPENDENT<br>MORTGAGE CORPORATION   | 1  | \$192,702.84   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |  |
| FARMERS BANK MORTGAGE  | 1  | \$194,650.00   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                 | 1  | \$234,622.01   | 0.04% 0 \$0.00 |      | \$0.00 |  |
| FFC MORTGAGE CORP., A<br>NEW YORK CORPORATION  | 2  | \$537,825.69   | 0.08% 0 \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL ONE MORTGAGE CORPORATION   | 1  | \$213,428.93   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA,<br>A CORPORATION   | 1  | \$302,048.89   | 0.05% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST CHOICE LOAN<br>SERVICES, INC., A<br>CORPORATION                                    | 1  | \$386,417.12   | 0.06% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, NC<br>BANKING CORPORATION                      | 3  | \$917,843.68   | 0.14% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION                                  | 1  | \$194,099.21   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$314,987.94   | 0.05% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION   | 1  | \$191,685.38   | 0.03% 0 \$0.00 |      | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2  | \$603,073.01   | 0.09% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>SERVICES                | 1  | \$251,539.72   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>SERVICES, A CORPORATION | 1  | \$245,545.07   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 2  | \$463,930.40   | 0.07% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES,<br>INC   | 1  | \$230,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES,<br>INC, A CORPORATION  | 1  | \$623,528.34   | 0.1% 0 \$0.00  | NA 0 | \$0.00 |  |
| FIRST INDEPENDENCE<br>BANK, A MICHIGAN<br>CORPORATION                                    | 1  | \$200,946.89   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |  |
|  | 1  | \$258,609.91   | 0.04% 0 \$0.00 | NA 0 | 40.00  |  |

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

| CORPORATION, A<br>CALIFORNIA CORPORATION                                  |   |                |                |             |
|---|---|----------------|----------------|-------------|
| GEORGE MASON<br>MORTGAGE, LLC   | 1 | \$270,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$273,986.71   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIABILITY<br>COMPANY         | 1 | \$307,326.08   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 5 | \$1,610,198.73 | 0.25% 0 \$0.00 | NA 0 \$0.00 |
| GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP             | 1 | \$416,371.94   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE                                  | 1 | \$589,030.20   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LLC                              | 3 | \$1,023,280.90 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                     | 1 | \$241,635.51   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION<br>CORPORATION      | 1 | \$216,400.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION,<br>CORPORATION     | 5 | \$1,549,538.72 | 0.24% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION                              | 1 | \$229,300.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GOLDEN PACIFIC BANK,<br>NATIONAL CORPORATION                              | 1 | \$206,887.92   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GRANDE HOMES, INC., A<br>CALIFORNIA CORPORATION                           | 1 | \$493,439.68   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$299,548.15   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| GREENWAY MORTGAGE<br>FUNDING CORP   | 1 | \$410,460.36   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| GROUP ONE MORTGAGE,<br>INC A CORPORATION                                  | 1 | \$222,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION   | 1 | \$274,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED HOME   | 1 | \$375,255.36   | 0.06% 0 \$0.00 | NA 0 \$0.00 |

| MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION                           |   |                |                |      |        |
|---|---|----------------|----------------|------|--------|
| GUARANTEED RATE INC   | 1 | \$402,393.01   | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                               | 1 | \$294,249.02   | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE INC. A<br>DELAWARE CORPORATION                              | 1 | \$202,360.12   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE, INC, A<br>DELAWARE CORPORATION                             | 1 | \$247,268.10   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                | 2 | \$699,908.28   | 0.11% 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPOARTION                               | 1 | \$368,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 8 | \$2,901,158.47 | 0.45% 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION                               | 1 | \$600,060.69   | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION.                              | 1 | \$279,048.43   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTEED RATE,INC., A DELAWARE CORPORATION                                | 1 | \$264,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| GUARANTY BOND BANK,   | 1 | \$233,967.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| N.A. GUARDHILL FINANCIAL  | 1 | \$573,265.23   | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
| CORP.  HALLMARK HOME  MORTGAGE, LLC, AN  INDIANA LIMITED  LIABILITY COMPANY | 1 | \$187,722.38   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>LIMITED LIMITED LIABILITY<br>COMPANY  | 1 | \$278,570.43   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| HAMILTON GROUP<br>FUNDING, INC  | 1 | \$416,371.94   | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| HANA FINANCIAL INC A<br>CALIFORNIA CORPORATION                              | 1 | \$242,625.86   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                            | 1 | \$416,016.25   | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
| HANA FINANCIAL, INC   | 1 | \$338,489.41   | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                           | 1 | \$347,452.32   | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| HERITAGE TRUST FEDERAL<br>CREDIT UNION NMLS<br>#675605                      | 1 | \$296,582.50   | 0.05% 0 \$0.00 | NA 0 | \$0.00 |
| HIGHTECHLENDING INC, A<br>CALIFORNIA CORPORATION                            | 1 | \$415,741.90   | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
|   | 3 | \$692,232.01   | 0.11% 0 \$0.00 | NA 0 | \$0.00 |

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

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

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

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

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

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| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION   | 3 | \$1,266,358.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.  | 1 | \$199,790.24   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA BANK, A CORPORATION   | 1 | \$229,254.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE,<br>INC, AN OHIO CORPORATION                                     | 1 | \$286,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY, AN<br>OHIO CORPORATION | 1 | \$189,694.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE,<br>INC., AN OHIO<br>CORPORATION.                                | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST EQUITY<br>MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY            | 1 | \$193,851.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC   | 2 | \$452,666.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1 | \$185,015.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 2 | \$664,499.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONARCH BANK, A<br>CORPORATION  | 1 | \$407,385.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONARCH FUNDING CORP.,<br>A CALIFORNIA<br>CORPORATION                                 | 1 | \$249,245.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE 1 INC.   | 1 | \$239,259.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE BROKER<br>NETWORK GROUP  | 1 | \$324,589.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CAPITAL<br>ASSOCIATES INC  | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC,<br>A OREGON LIMITED<br>LIABILITY COMPANY                       | 1 | \$359,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC,<br>A OREGON LIMITED<br>LIABILITY COMPANY.                      | 1 | \$273,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL,<br>INC., A MASSACHUSETTS<br>CORPORATION                           | 1 | \$327,421.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC  | 1 | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| <br>MORTGAGE MASTER, INC.   |   | \$1,653,283.61 | 0.25% | _ |        |    |   | \$0.00 |  |

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| MORTGAGE NETWORK INC  | 1 | \$210,000.00   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|-------|----------|-------------|
| MORTGAGE NETWORK, INC   | 1 | \$247,127.23   |       | 0 \$0.00 |             |
| MORTGAGE NETWORK, INC.  | 1 | \$254,116.68   |       | 0 \$0.00 |             |
| MORTGAGE OF AMERICA,  | 1 |                |       |          |             |
| INC.  | 1 | \$290,162.31   | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III<br>LLC  | 1 | \$479,277.05   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 5 | \$1,055,741.78 | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                     | 1 | \$320,000.00   | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION | 1 | \$257,611.41   | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY                                | 1 | \$176,000.00   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN MORTGAGE<br>CORP   | 1 | \$200,000.00   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL INC  | 1 | \$176,250.00   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                      | 2 | \$569,609.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY                    | 1 | \$195,704.79   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC , A<br>LIMITED LIABILITY CO                         | 1 | \$234,638.18   | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC A<br>LIMITED LIABILITY<br>COMPANY                   | 3 | \$826,864.29   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 1 | \$242,642.01   | 0.04% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                  | 3 | \$766,657.62   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| MSA MORTGAGE, LLC, A<br>LMIITED LIABLITY<br>COMPANY                   | 1 | \$188,715.33   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 3 | \$948,616.00   | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY             | 1 | \$294,755.38   | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| NEIGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION.     | 1 | \$220,600.00   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |

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| NETOWRK CAPITAL<br>FUNDING CORPORATION, A<br>NEVADA CORPORATION            | 1  | \$291,517.82   | 0.04% 0 \$0.00 | NA | \$0.00   | ) |
|--|----|----------------|----------------|----|----------|---|
| NETWORK CAPITAL<br>FUNDING CORPORATION                                     | 2  | \$546,440.36   | 0.08% 0 \$0.00 | NA | 0 \$0.00 | ) |
| NETWORK FUNDING LP   | 1  | \$301,500.00   | 0.05% 0 \$0.00 | NA | 0.00     | ) |
| NETWORK FUNDING, LP  | 1  | \$189,713.83   | 0.03% 0 \$0.00 | NA | 0.00     | ) |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                             | 1  | \$196,000.00   | 0.03% 0 \$0.00 | NA | 0,00     | ) |
| NEW AMERICAN<br>MORTGAGE, LLC  | 2  | \$478,024.04   | 0.07% 0 \$0.00 | NA | 0.00     | ) |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY               | 1  | \$289,323.14   | 0.04% 0 \$0.00 | NA | 0 \$0.00 | ) |
| NJ LENDERS CORP  | 3  | \$1,054,187.50 | 0.16% 0 \$0.00 | NA | 0.00     | ) |
| NJ LENDERS CORP.   | 1  | \$248,000.00   | 0.04% 0 \$0.00 | NA | 0.00     | ) |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                 | 3  | \$953,018.42   | 0.15% 0 \$0.00 | NA | 0,80.00  | ) |
| NORTHSTAR BANK OF<br>TEXAS   | 3  | \$816,284.86   | 0.13% 0 \$0.00 | NA | 0 \$0.00 | ) |
| NORTHWEST MORTGAGE<br>GROUP, INC   | 1  | \$396,022.44   | 0.06% 0 \$0.00 | NA | \$0.00   | ) |
| NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                  | 1  | \$409,395.99   | 0.06% 0 \$0.00 | NA | 0,80.00  | ) |
| NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORPORATION               | 1  | \$187,654.21   | 0.03% 0 \$0.00 | NA | \$0.00   | ) |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                | 12 | \$3,390,087.83 | 0.52% 0 \$0.00 | NA | 0.00     | ) |
| NORTHWEST MORTGAGE<br>GROUP, INC, AN OREGON<br>CORPORATION                 | 1  | \$276,000.00   | 0.04% 0 \$0.00 | NA | \$0.00   | ) |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 4  | \$936,197.80   | 0.14% 0 \$0.00 | NA | 0,80.00  | ) |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION                                 | 2  | \$632,944.31   | 0.1% 0 \$0.00  | NA | 0.00     | ) |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION     | 1  | \$185,000.00   | 0.03% 0 \$0.00 | NA | 0 \$0.00 | ) |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION | 5  | \$1,087,984.64 | 0.17% 0 \$0.00 | NA | 0 \$0.00 |   |

| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 4 | \$902,963.47 | 0.14% | 0 5 | \$0.00 | NA | <b>A</b> ( | 0 | \$0.00 |  |
|--|---|--------------|-------|-----|--------|----|------------|---|--------|--|
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 2 | \$569,647.56 | 0.09% | 0.5 | \$0.00 | NA | <b>Y</b> ( | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE,<br>INC.  | 3 | \$760,576.35 | 0.12% | 0.5 | \$0.00 | NA | <b>A</b> ( | 0 | \$0.00 |  |
| NYO GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION    | 1 | \$417,000.00 | 0.06% | 0.5 | \$0.00 | NA | A (        | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES   | 1 | \$427,396.95 | 0.07% | 0.5 | \$0.00 | N/ | 1          | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY<br>LIMITED LIABILITY<br>COMPANY | 1 | \$192,000.00 | 0.03% |     |        |    |            |   | \$0.00 |  |
| OAKSTAR BANK A<br>MISSIOURI CORPORATION                                    | 1 | \$305,539.12 | 0.05% | 0.5 | \$0.00 | NA | <b>A</b> ( | 0 | \$0.00 |  |
| ONLY GLO, INC. DBA, OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION   | 1 | \$408,883.23 | 0.06% | 0.5 | \$0.00 | NA | <b>A</b> ( | 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION    | 1 | \$314,515.00 | 0.05% | 0.5 | \$0.00 | NA | A (        | 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION    | 2 | \$636,040.59 | 0.1%  | 0.5 | \$0.00 | NA | A (        | 0 | \$0.00 |  |
| ONY GLOW, INC. DBA: OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION   | 1 | \$225,000.00 | 0.03% | 0.5 | \$0.00 | NA | A (        | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 2 | \$868,626.25 | 0.13% | 0.5 | \$0.00 | N/ | ١ (        | 0 | \$0.00 |  |
| PACIFIC BAY LENDING<br>GROUP CORPORATION                                   | 1 | \$321,000.00 | 0.05% | 0.5 | \$0.00 | NA | <b>A</b> ( | 0 | \$0.00 |  |
| PACIFIC BAY LENDING<br>GROUP, CORPORATION                                  | 2 | \$991,351.72 | 0.15% | 0.5 | \$0.00 | NA | <b>A</b> ( | 0 | \$0.00 |  |
| PACIFIC CITY BANK A<br>CALIFORNIA BANKING<br>CORPORATION                   | 2 | \$751,842.54 | 0.12% | 0.5 | \$0.00 | NA | A (        | 0 | \$0.00 |  |
| PACIFIC CITY BANK, A<br>CALIFORNIA BANKING<br>CORPORATION                  | 2 | \$438,083.26 | 0.07% | 0.5 | \$0.00 | NA | A (        | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 1 | \$224,100.00 | 0.03% | 0.5 | \$0.00 | NA | <b>A</b> ( | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$331,599.80 | 0.05% |     |        |    |            |   | \$0.00 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC, AN<br>OREGON LIMITED LIABLITY         | 1 | \$416,371.94 | 0.06% | 0 5 | \$0.00 | NA | A (        | 0 | \$0.00 |  |

| COMPANY  |   |                |       |         |      |    |   |        |  |
|--|---|----------------|-------|---------|------|----|---|--------|--|
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                    | 1 | \$232,000.00   | 0.04% | 0 \$0.  | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                   | 2 | \$618,077.15   | 0.09% | 0 \$0.  | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1 | \$229,500.00   | 0.04% | 0 \$0.  | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                  | 3 | \$890,656.52   | 0.14% | 0 \$0.0 | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISIO<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$214,084.14   | 0.03% | 0 \$0.  | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY (CFL #<br>6053971)                   | 1 | \$195,408.66   | 0.03% | 0 \$0.0 | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL,<br>D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY     | 1 | \$404,390.01   | 0.06% | 0 \$0.0 | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$280,000.00   | 0.04% | 0 \$0.  | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 8 | \$2,464,350.01 | 0.38% | 0 \$0.  | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                                 | 1 | \$344,956.11   | 0.05% | 0 \$0.  | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$308,000.00   | 0.05% | 0 \$0.  | 00 N | ΙA | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$416,385.67   | 0.06% | 0 \$0.  | 00 N | ΙA | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 2 | \$542,324.78   |       |         |      |    |   | \$0.00 |  |
|  | 2 | \$403,610.36   | 0.06% | 0 \$0.  | 00 N | A  | 0 | \$0.00 |  |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC   |   |                |                |      |               |
|---|---|----------------|----------------|------|---------------|
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 7 | \$1,824,748.57 | 0.28% 0 \$0.00 | NA 0 | \$0.00        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION           | 1 | \$230,052.98   | 0.04% 0 \$0.00 | NA 0 | \$0.00        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                   | 1 | \$624,515.60   | 0.1% 0 \$0.00  | NA 0 | \$0.00        |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION        | 9 | \$2,816,682.09 | 0.43% 0 \$0.00 | NA 0 | \$0.00        |
| PARKWAY BANK  | 1 | \$184,708.85   | 0.03% 0 \$0.00 | NA 0 | \$0.00        |
| PATRIOT BANK MORTGAGE   | 1 | \$207,686.72   | 0.03% 0 \$0.00 | NAO  | \$0.00        |
| INC   | 1 | \$207,080.72   | 0.03%030.00    | NAU  | <b>\$0.00</b> |
| PATRIOT BANK MORTGAGE INC.  | 1 | \$278,570.43   | 0.04% 0 \$0.00 | NA 0 | \$0.00        |
| PATRIOT ONE MORTGAGE<br>BANKERS LLC   | 1 | \$216,000.00   | 0.03% 0 \$0.00 | NA 0 | \$0.00        |
| PEOPLE'S UNKITED BANK,<br>BANKING INSTITUTION                                   | 1 | \$489,228.85   | 0.08% 0 \$0.00 | NA 0 | \$0.00        |
| PEOPLES HOME EQUITY INC<br>A TENNESSEE<br>CORPORATION                           | 1 | \$199,698.77   | 0.03% 0 \$0.00 | NA 0 | \$0.00        |
| PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                         | 1 | \$226,458.40   | 0.03% 0 \$0.00 | NA 0 | \$0.00        |
| PEOPLES HOME EQUITY<br>INC., A TENNESSY<br>CORPORATION                          | 1 | \$189,713.83   | 0.03% 0 \$0.00 | NA 0 | \$0.00        |
| PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                           | 1 | \$187,922.74   | 0.03% 0 \$0.00 | NA 0 | \$0.00        |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                       | 1 | \$417,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00        |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION.                      | 1 | \$237,633.56   | 0.04% 0 \$0.00 | NA 0 | \$0.00        |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION                  | 1 | \$199,594.79   | 0.03% 0 \$0.00 | NA 0 | \$0.00        |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION  | 1 | \$240,836.72   | 0.04% 0 \$0.00 | NA 0 | \$0.00        |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$184,721.37   | 0.03% 0 \$0.00 | NA 0 | \$0.00        |

| A CALIFORNIA<br>CORPORATION                                       |   |                |                |      |        |  |
|---|---|----------------|----------------|------|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$1,128,161.52 | 0.17% 0 \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE MORTGAGE<br>GROUP, INC                                   | 1 | \$251,250.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE MORTGAGE<br>GROUP, INC. A COLORADO<br>CORPORATION        | 2 | \$528,138.52   | 0.08% 0 \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION       | 2 | \$595,121.97   | 0.09% 0 \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION.      | 1 | \$233,148.32   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE MORTGAGE INC   | 3 | \$972,318.00   | 0.15% 0 \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC  | 1 | \$385,000.00   | 0.06% 0 \$0.00 | NA 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC.   | 2 | \$589,600.00   | 0.09% 0 \$0.00 | NA 0 | \$0.00 |  |
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION | 2 | \$583,208.31   | 0.09% 0 \$0.00 | NA 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                  | 1 | \$270,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |  |
| PLATINUM MORTGAGE,<br>INC., A ALABAMA<br>CORPORATION              | 1 | \$219,300.00   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE<br>INC  | 2 | \$359,228.93   | 0.06% 0 \$0.00 | NA 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE<br>INC.                                       | 4 | \$1,040,543.71 | 0.16% 0 \$0.00 | NA 0 | \$0.00 |  |
| POTOMAC MORTGAGE<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$206,626.85   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |  |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE         | 1 | \$258,400.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                  | 1 | \$232,000.00   | 0.04% 0 \$0.00 | NA 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB  | 1 | \$201,995.30   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |  |
| PRIMARY CAPITAL<br>ADVISORS LC                                    | 1 | \$254,589.84   | 0.04% 0 \$0.00 |      | \$0.00 |  |
| PRIMARY CAPITAL<br>ADVISORS, LC                                   | 1 | \$188,190.00   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE                                   | 1 | \$218,869.85   | 0.03% 0 \$0.00 | NA 0 | \$0.00 |  |
|   |   |                |                |      |        |  |

| PRIMARY RESIDENTIAL<br>MORTGAGE INC                           |    |                |                |          |      |
|---|----|----------------|----------------|----------|------|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                          | 2  | \$665,261.98   | 0.1% 0 \$0.00  | NA 0 \$0 | .00  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 11 | \$2,570,153.37 | 0.39% 0 \$0.00 | NA 0 \$0 | .00  |
| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE      | 1  | \$313,477.14   | 0.05% 0 \$0.00 | NA 0 \$0 | .00  |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                      | 9  | \$2,651,441.26 | 0.41% 0 \$0.00 | NA 0 \$0 | .00  |
| PRIMESOURCE MORTGAGE, INC.                                    | 2  | \$476,500.00   | 0.07% 0 \$0.00 | NA 0 \$0 | .00  |
| PRIMEWEST MORTGAGE<br>CORPORATION                             | 1  | \$256,500.00   | 0.04% 0 \$0.00 | NA 0 \$0 | .00  |
| PRIVATE MORTGAGE<br>ADVISORS, LLC                             | 1  | \$501,200.00   | 0.08% 0 \$0.00 | NA 0 \$0 | .00  |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC           | 1  | \$178,471.76   | 0.03% 0 \$0.00 | NA 0 \$0 | .00  |
| PROFICIO MORTGAGE<br>VENTURES, LLC                            | 4  | \$1,071,161.46 | 0.16% 0 \$0.00 | NA 0 \$0 | .00  |
| PROSPERITY MORTGAGE<br>COMPANY                                | 2  | \$432,332.51   | 0.07% 0 \$0.00 | NA 0 \$0 | .00  |
| PROVIDENT SAVINGS BANK,<br>F.S.B.                             | 1  | \$201,192.86   | 0.03% 0 \$0.00 | NA 0 \$0 | .00  |
| REGENCY MORTGAGE<br>CORPORATION                               | 1  | \$299,527.87   | 0.05% 0 \$0.00 | NA 0 \$0 | .00  |
| RELIANCE FIRST CAPITAL<br>LLC, A LIMITED LIABILITY<br>COMPANY | 2  | \$542,903.13   | 0.08% 0 \$0.00 | NA 0 \$0 | .00  |
| REPUBLIC MORTGAGE<br>HOME LOANS , LLC                         | 1  | \$264,800.00   | 0.04% 0 \$0.00 | NA 0 \$0 | .00  |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                          | 1  | \$194,706.30   | 0.03% 0 \$0.00 | NA 0 \$0 | .00  |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION          | 2  | \$620,644.55   | 0.1% 0 \$0.00  | NA 0 \$0 | .00  |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION.         | 1  | \$256,421.68   | 0.04% 0 \$0.00 | NA 0 \$0 | .00  |
| RESIDENTIAL HOME<br>FUNDING CORP A NEW<br>YORK CORPORATION    | 1  | \$268,000.00   | 0.04% 0 \$0.00 | NA 0 \$0 | .00  |
| RESIDENTIAL MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    | 1  | \$226,126.50   | 0.03% 0 \$0.00 | NA 0 \$0 | 0.00 |
|   | 1  | \$336,000.00   | 0.05% 0 \$0.00 | NA 0 \$0 | .00  |

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

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

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

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

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

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

| VANGUARD FUNDING LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1   | \$416,385.67     | 0.06%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
|---|-----|------------------|--------|---|--------|---|----|---|--------|--|
| VANGUARD FUNDING, LLC   | 1   | \$406,875.00     | 0.06%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP,<br>INC. , A NEVADA<br>CORPORATION  | 1   | \$182,000.00     |        |   |        |   | NA | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION   | 3   | \$873,249.82     | 0.13%  | 0 | \$0.00 |   |    |   | \$0.00 |  |
| VERITAS FUNDING, LLC  | 1   | \$229,150.00     |        | _ |        |   | NA | 0 | \$0.00 |  |
| VICTORIAN FINANCE , LLC   | 1   | \$192,800.00     |        |   |        |   | NA | 0 | \$0.00 |  |
| VIRGINIA FIRST MORTGAGE   | 1   | \$227,664.11     | 0.03%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 2   | \$887,717.86     | 0.14%  | 0 | \$0.00 | , | NA | 0 | \$0.00 |  |
| WALL STREET MORTGAGE<br>BANKERS, LTD DBA POWER<br>EXPRESS, A CORPORATION                                | 2   | \$695,403.86     | 0.11%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.  | 5   | \$1,107,498.07   | 0.17%  |   |        |   | NA | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1   | \$416,371.92     | 0.06%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION   | 2   | \$501,188.41     | 0.08%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 6   | \$1,358,144.50   | 0.21%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
| WCS LENDING, LLC, A<br>FLORIDA LIMITED<br>LIABILITY COMPANY   | 1   | \$298,640.21     | 0.05%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
| WEICHERT FINANCIAL<br>SERVICES  | 1   | \$263,522.49     | 0.04%  | 0 | \$0.00 |   |    |   | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 995 | \$297,346,107.43 | 45.68% |   |        |   | NA | 0 | \$0.00 |  |
| WESSTAR MORTGAGE, INC.  | 1   | \$336,436.14     | 0.05%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
| WEST PENN FINANCIAL<br>SERVICE CENTER, INC  | 1   | \$244,800.00     | 0.04%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING  | 1   | \$175,120.00     | 0.03%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                                    | 1   | \$204,483.56     |        |   |        |   |    |   | \$0.00 |  |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC  | 1   | \$203,692.74     | 0.03%  | 0 | \$0.00 |   | NA | 0 | \$0.00 |  |

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| MORTGAGE.   |   |              |       |          |    |   |        |  |
|---|---|--------------|-------|----------|----|---|--------|--|
| WESTSTAR MORTGAGE, INC.   | 1 | \$232,297.03 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WESTWOOD MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION   | 1 | \$202,195.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1 | \$176,000.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON A CORPORATION                                 | 1 | \$417,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A CORPORATION                                | 1 | \$186,718.35 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                    | 1 | \$315,502.69 | 0.05% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WILLIAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON A CORPORATION                                | 1 | \$283,572.25 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1 | \$210,400.00 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND<br>TRUST CO, NA, A NATIONAL<br>BANK              | 1 | \$476,281.57 | 0.07% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST CO., N.A., A<br>NATIONAL BANK  | 1 | \$279,568.89 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK     | 2 | \$653,327.08 | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, N.A A<br>NATIONAL BANK   | 1 | \$413,034.91 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, N.A.,<br>A NATIONAL BANK | 1 | \$291,560.20 | 0.04% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., A<br>NATIONAL BANK      | 1 | \$367,457.86 | 0.06% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.                    | 1 | \$220,333.22 | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |  |

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|           | A NATIONAL BANK  |       |                  |                |      |        |
|-----------|--|-------|------------------|----------------|------|--------|
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.,<br>A NATIONAL BANK | 4     | \$1,300,918.96   | 0.2% 0 \$0.00  | NA 0 | \$0.00 |
|           | WISCONSIN MORTGAGE CORPORATION   | 1     | \$417,000.00     | 0.06% 0 \$0.00 | NA 0 | \$0.00 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 4     | \$940,503.67     | 0.14% 0 \$0.00 | NA 0 | \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1     | \$220,052.54     | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC. , A<br>CORPORATION   | 1     | \$588,180.44     | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1     | \$185,500.00     | 0.03% 0 \$0.00 |      | \$0.00 |
|           | Unavailable  | 40    | \$13,022,116.07  | 2.14% 0 \$0.00 |      | \$0.00 |
| Total     |  | 2,197 | \$650,876,033.02 | 100% 0 \$0.00  | 0    | \$0.00 |
|           |  |       |                  |                |      |        |
| 3138WPGZ1 | 1-800-EAST-WEST<br>MORTGAGE COMPANY A<br>CORPORATION   | 1     | \$287,566.23     | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
|           | 1-800-EAST-WEST<br>MORTGAGE COMPANY, A<br>CORPORATION  | 3     | \$771,305.36     | 0.08% 0 \$0.00 | NA 0 | \$0.00 |
|           | 1ST CAPITAL MORTGAGE<br>LLC  | 1     | \$287,131.10     | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
|           | 1ST MARINER BANK, A<br>BANKING CORPORATION   | 3     | \$911,238.16     | 0.09% 0 \$0.00 | NA 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC   | 1     | \$183,100.00     | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
|           | A AND N MORTGAGE<br>SERVICES INC AN ILLINOIS<br>CORPORATION                                    | 1     | \$299,527.87     | 0.03% 0 \$0.00 | NA 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION                                    | 2     | \$420,465.69     | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES,<br>INC., A WISCONSIN<br>CORPORATION                                      | 1     | \$212,250.00     | 0.02% 0 \$0.00 | NA 0 | \$0.00 |
|           | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION                     | 1     | \$389,412.60     | 0.04% 0 \$0.00 | NA 0 | \$0.00 |
|           | ABSOLUTE HOME<br>MORTGAGE<br>CORPORATION,A NEW<br>JERSEY CORPORATION                           | 1     | \$393,706.13     | 0.04% 0 \$0.00 | NA 0 | \$0.00 |

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

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

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

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

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| ATLANTIC BAY MORTGAGE<br>GROUP LLC,   | 1       | \$179,667.21   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
|---|---------|----------------|-------|----------|-------------|
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC   | 1       | \$274,500.00   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST<br>MORTGAGE LLC  | 1       | \$224,918.15   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC COAST<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1       | \$308,502.98   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE SERVICES, INC.                                 | 1       | \$234,945.60   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIS MORTGAGE CO.,<br>INC   | 1       | \$207,000.00   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| ATLANTIS MORTGAGE CO.,<br>INC., A CORPORATION                               | 1       | \$182,718.24   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN BANK TEXAS NA  | 1       | \$180,228.14   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN CAPITAL<br>MORTGAGE INC  | 1       | \$270,591.83   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| AUSTIN CAPITAL<br>MORTGAGE, INC   | 1       | \$276,606.04   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| AVEX FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1<br>J. | \$533,313.59   | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY            | 1       | \$193,208.55   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY           | 1       | \$192,400.00   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC  | 1       | \$217,500.00   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND   | 1       | \$186,888.10   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION  | 3       | \$777,926.55   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND, A<br>CORPORATION   | 8       | \$2,162,430.25 | 0.22% | 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FINANCIAL<br>GROUP INC  | 1       | \$189,576.00   | 0.02% | 0 \$0.00 | NA 0 \$0.00 |
| BANKERS FUNDING<br>COMPANY, LLC   | 3       | \$1,186,540.63 | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 3       | \$1,090,966.69 | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY CO                      | 1       | \$295,554.18   | 0.03% | 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                | 12      | \$3,772,699.14 | 0.38% | 0 \$0.00 | NA 0 \$0.00 |

| BAY EQUITY, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO. | 1  | \$386,500.00         | 0.04% 0   | \$0.00         | NA    | 0        | \$0.00       |   |
|---|----|----------------------|-----------|----------------|-------|----------|--------------|---|
| BERKSHIRE BANK  | 10 | \$3,122,013.32       | 0.31% 0   | \$0.00         | NA    | 0        | \$0.00       |   |
| BEXIL AMERICAN  | 1  |                      |           |                |       |          |              |   |
| MORTGAGE INC  | 1  | \$187,217.60         | 0.02% 0   | \$0.00         | NA    | U        | \$0.00       |   |
| BEXIL AMERICAN  |    |                      |           |                |       |          |              |   |
| MORTGAGE INC., A  | 1  | \$271,590.33         | 0.03% 0   | \$0.00         | NA    | 0        | \$0.00       | 1 |
| DELAWARE CORPORATION                                      |    |                      |           |                |       | H        |              |   |
| BM REAL ESTATE SERVICES,<br>INC                           | 1  | \$624,578.51         | 0.06% 0   | \$0.00         | NA    | 0        | \$0.00       | İ |
| BNC NATIONAL BANK   | 1  | \$220,629,52         | 0.02% 0   | ¢ስ ሰስ          | NI A  | _        | \$0.00       |   |
| BOND STREET MORTGAGE,                                     | 1  | \$239,638.52         | 0.02% 0   | \$0.00         | INA   | U        | \$0.00       |   |
| LLC   | 1  | \$287,546.75         | 0.03% 0   | \$0.00         | NA    | 0        | \$0.00       | ì |
| BOX HOME LOANS, DIV. OF                                   |    |                      |           |                |       | Г        |              |   |
| MORTGAGE HOME LOANS,                                      | 1  | \$239,562.63         | 0.02% 0   | \$0.00         | NA    | 0        | \$0.00       | ì |
| LLC.  |    |                      |           |                |       |          |              |   |
| BOX HOME LOANS, DIV. OF                                   |    |                      |           |                |       |          |              |   |
| REPUBLIC MORTGAGE   | 1  | \$185,000.00         | 0.02% 0   | \$0.00         | NA    | 0        | \$0.00       | İ |
| HOME LOANS, LLC   |    |                      |           |                |       | L        |              |   |
| BOX HOME LOANS, DIV. OF                                   |    |                      |           |                |       |          |              | 1 |
| REPUBLIC MORTGAGE   | 1  | \$505,203.66         | 0.05% 0   | \$0.00         | NA    | 0        | \$0.00       | ì |
| HOME LOANS, LLC.  |    |                      |           |                |       | H        |              |   |
| BRAND MORTGAGE GROUP<br>LLC                               | 1  | \$207,686.72         | 0.02% 0   | \$0.00         | NA    | 0        | \$0.00       | ì |
| BRAND MORTGAGE GROUP,                                     |    |                      |           |                |       | H        |              |   |
| LLC   | 6  | \$1,829,838.11       | 0.18% 0   | \$0.00         | NA    | 0        | \$0.00       |   |
| BRAND MORTGAGE GROUP,                                     |    | ф <b>22</b> 0 040 02 | 0.026(0   | Φ0.00          | 27.4  |          | <b>do 00</b> |   |
| LLC.  | 1  | \$238,040.93         | 0.02% 0   | \$0.00         | NA    | 0        | \$0.00       | 1 |
| BROADVIEW MORTGAGE  | 3  | \$932,765.38         | 0.09% 0   | ቁስ ሰስ          | NΙΛ   | ٥        | \$0.00       |   |
| CORPORATION   | 3  | \$932,703.36         | 0.09 /0 0 | Φ0.00          | INA   | Ů        | φυ.υυ        |   |
| BROKER SOLUTIONS INC                                      |    |                      |           |                |       |          |              |   |
| DBA NEW AMERIAN   | 1  | \$502,358.83         | 0.05% 0   | \$0.00         | NA    | 0        | \$0.00       | 1 |
| FUNDING A CORPORATION                                     |    |                      |           |                |       | $\vdash$ |              | _ |
| BROKER SOLUTIONS, INC<br>DBA NEW AMERICAN                 | 1  | \$525,000.00         | 0.05% 0   | ¢ስ ሰስ          | NT A  | 0        | \$0.00       | 1 |
| FUNDING A CORPORATION                                     | 1  | φ <i>525</i> ,000.00 | 0.03%     | φ <b>υ.</b> υυ | INA   | U        | φυ.υυ        | ı |
| BROKER SOLUTIONS, INC.                                    |    |                      |           |                |       | H        |              |   |
| DBA NEW AMERICAN  |    | <b>#204 #202 #3</b>  | 0.04~     | 40.00          |       |          | <b>do 00</b> | 1 |
| FUNDING, A CALIFORNIA                                     | 1  | \$394,500.28         | 0.04% 0   | \$0.00         | NA    | 0        | \$0.00       | 1 |
| CORPORATION   |    |                      |           |                |       | L        |              |   |
| BROKER SOLUTIONS, INC.                                    | Ţ  |                      |           |                |       |          |              |   |
| DBA NEW AMERICAN  | 1  | \$287,500.00         | 0.03% 0   | \$0.00         | NA    | 0        | \$0.00       | 1 |
| FUNDING, A CORPORATION                                    |    |                      |           |                |       | L        |              |   |
| BROKER SOLUTIONS,   |    | Φ415 1CO CO          | 0.040     | ΦΩ ΩΩ          | 3.7.4 |          | ΦΩ ΩΩ        | 1 |
| INC.DBA NEW AMERICAN                                      | 1  | \$415,168.80         | 0.04% 0   | \$0.00         | NA    | U        | \$0.00       | 1 |
| FUNDING, A CORPORATION BROKER SOLUTIONS,                  | 1  | \$470,857.81         | 0.05% 0   | \$በ በበ         | NΙΛ   | 0        | \$0.00       |   |
| DROKER SOLUTIONS,   | 1  | φ4/0,03/.81          | 0.03%     | φυ.υυ          | INA   | U        | φυ.υυ        | İ |
| 1 1   | J  | ı                    | ı         | l .            | l     | 1        | ı I          |   |

| INC.DBA NEW AMERICAN<br>FUNDING, A CORPORATION.                            |   |                |                |             |
|--|---|----------------|----------------|-------------|
| CALCON MUTUAL A NEW<br>YORK CORPORATION                                    | 2 | \$821,729.16   | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| CALIBER FUNDING LLC  | 1 | \$297,521.57   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS INC A<br>CALIFORNIA CORPORATION            | 1 | \$624,119.38   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CALIFORNIA MORTGAGE<br>ADVISORS, INC.                                      | 1 | \$212,179.94   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION  | 1 | \$292,059.45   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                   | 1 | \$236,535.25   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC   | 2 | \$442,881.96   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER LLC A<br>LIMITED LIABILITY<br>COMPANY                       | 1 | \$187,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C.   | 1 | \$265,800.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, L.L.C., A<br>LIMITED LIABILITY<br>COMPANY                  | 2 | \$472,000.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| CAPITAL CENTER, LLC  | 4 | \$930,500.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE DIRECT, INC.  | 1 | \$593,065.17   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| CAPSTONE LENDING CORP.,<br>A CALIFORNIA<br>CORPORATION (CFL #<br>00816186) | 3 | \$982,222.64   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC  | 1 | \$275,167.30   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC                                       | 1 | \$259,608.40   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CBC NAITONAL BANK  | 1 | \$349,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIOANL BANK  | 1 | \$404,376.43   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK  | 6 | \$1,687,360.19 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                       | 1 | \$194,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING INC  | 1 | \$239,638.52   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC., A<br>TEXAS CORPORATION                              | 1 | \$416,371.94   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| CENTENNIAL MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1 | \$226,634.88   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|  | 6 | \$1,444,094.53 | 0.14% 0 \$0.00 | NA 0 \$0.00 |

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

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

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| LIMITED LIABILITY CO.   |    |                | 11 1           | 11 1        |
|---|----|----------------|----------------|-------------|
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                      | 1  | \$251,625.67   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION.                     | 1  | \$237,649.38   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC.   | 1  | \$327,483.80   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                     | 1  | \$471,257.18   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION<br>(CFL # 00936013) | 1  | \$246,800.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DE CAPITAL MORTGAGE,<br>LLC   | 4  | \$1,063,629.11 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD.   | 1  | \$201,175.88   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P  | 1  | \$623,528.31   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.   | 1  | \$498,314.52   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DIRECT MORTGAGE LOANS,<br>LLC A LIMITED LIABILITY<br>COMPANY                                | 1  | \$236,151.59   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DIRECTORS MORTGAGE,<br>INC, AN OREGON<br>CORPORATION  | 2  | \$716,350.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC   | 1  | \$398,385.67   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC<br>A DELAWARE<br>CORPORATION  | 5  | \$1,514,505.98 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS INC<br>A DELAWARE CORPORTION  | 1  | \$187,407.40   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC.  | 3  | \$864,403.89   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                                      | 6  | \$1,603,300.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                                     | 18 | \$5,112,786.42 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELWARE<br>CORPORATION                                      | 2  | \$485,540.09   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| DREW MORTGAGE<br>ASSOCIATES INC   | 1  | \$319,518.03   | 0.03% 0 \$0.00 | NA 0 \$0.00 |

| DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION                                   | 1  | \$315,000.00   | 0.03% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
|---|----|----------------|-------|-------|-------|----|---|--------|--|
| E MORTGAGE<br>MANAGEMENT LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY   | 2  | \$447,420.20   | 0.04% | 0 \$0 | 00.00 | NA | 0 | \$0.00 |  |
| E MORTGAGE<br>MANAGEMENT, LLC   | 2  | \$745,843.11   | 0.07% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| E MORTGAGE<br>MANAGEMENT, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 4  | \$1,247,890.40 | 0.13% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| E MORTGAGE<br>MANAGEMENT, LLC, A NEW<br>JERSEY LLC                          | 1  | \$345,978.11   | 0.03% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| EDWARD JONES<br>MORTGAGE, LLC   | 11 | \$3,140,195.88 | 0.31% |       |       |    |   | \$0.00 |  |
| EMBRACE HOME LOANS INC  | 1  | \$267,605.18   | 0.03% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| EMBRACE HOME LOANS,<br>INC  | 5  | \$2,342,441.55 | 0.23% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| EMBRACE HOME LOANS,<br>INC.   | 3  | \$1,396,106.93 | 0.14% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| EMERALD FINANCIAL LTD   | 1  | \$191,610.96   | 0.02% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD   | 2  | \$406,400.00   | 0.04% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.  | 1  | \$191,250.00   | 0.02% |       |       |    | _ | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                     | 1  | \$179,728.89   | 0.02% |       |       |    |   | \$0.00 |  |
| EQUITY MORTGAGE<br>BANKERS, LLC   | 1  | \$195,703.26   | 0.02% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| EVB MORTGAGE.   | 1  | \$207,679.74   | 0.02% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION         | 2  | \$447,824.48   | 0.04% | 0 \$0 | 0.00  |    |   | \$0.00 |  |
| EVERETT FINANCIAL, INC.   | 1  | \$371,439.71   | 0.04% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION       | 5  | \$1,205,412.86 | 0.12% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION            | 14 | \$3,416,513.91 | 0.34% | 0 \$0 | ).00  | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL,<br>INC.DBA SUPREME<br>LENDING, A TEXAS<br>CORPORATION    | 1  | \$264,101.62   | 0.03% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| EXCHANGE NATIONAL<br>BANK & TRUST CO,<br>LEAVENWORTH BRANCH,                | 1  | \$190,000.00   | 0.02% | 0 \$0 | 0.00  | NA | 0 | \$0.00 |  |
| •   |    |                |       | -     | •     |    | • |        |  |

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

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

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

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

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

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

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

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

| LEGACY GROUP LENDING<br>INC  | 1  | \$255,814.13   | 0.03% 0 \$ | 60.00 NA | 0   | \$0.00 |  |
|--|----|----------------|------------|----------|-----|--------|--|
| LEGACY GROUP LENDING<br>INC A WASHINGTON<br>CORPORATION                            | 4  | \$1,106,469.96 | 0.11% 0 \$ | 60.00 NA | . 0 | \$0.00 |  |
| LEGACY GROUP LENDING<br>INC, INC., A WASHINGTON<br>CORPORATION                     | 1  | \$175,740.71   | 0.02% 0 \$ | 60.00 NA | . 0 | \$0.00 |  |
| LEGACY GROUP LENDING,<br>INC., A WASHINGTON<br>CORPORATION                         | 8  | \$2,372,122.66 | 0.24% 0 \$ | 50.00 NA | . 0 | \$0.00 |  |
| LENDERFI, INC, A<br>CALIFORNIA CORPORATION   | 1  | \$254,523.80   | 0.03% 0 \$ | 60.00 NA | 0   | \$0.00 |  |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION  | 8  | \$2,885,248.81 | 0.29% 0 \$ | 60.00 NA | 0   | \$0.00 |  |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL                   | 2  | \$494,578.89   | 0.05% 0 \$ | 60.00 NA | . 0 | \$0.00 |  |
| LHM FINANCIAL<br>CORPORATION, AN<br>ARIZONA CORPORATION                            | 2  | \$442,551.76   | 0.04% 0 \$ | 60.00 NA | . 0 | \$0.00 |  |
| LINEAR FINANCIAL, LP DBA<br>MARACAY HOME LOANS                                     | 1  | \$247,916.22   | 0.02% 0 \$ | 60.00 NA | 0   | \$0.00 |  |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE<br>CORPORATION                            | 1  | \$196,500.00   | 0.02% 0 \$ | 60.00 NA | . 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE<br>CORPORATION (CFL # MC<br>3794)         | 1  | \$252,000.00   | 0.03% 0\$  | 50.00 NA | . 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE<br>CORPORATION (CFL #<br>MC-3794)         | 2  | \$572,624.40   | 0.06% 0\$  | 60.00 NA | . 0 | \$0.00 |  |
| LO INC   | 1  | \$254,016.83   | 0.03% 0 \$ | 0.00 NA  | 0   | \$0.00 |  |
| LOANDEPOT.COM LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                       | 1  | \$222,641.31   | 0.02% 0 \$ | 60.00 NA | . 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 1  | \$233,507.51   | 0.02% 0 \$ | 60.00 NA | 0   | \$0.00 |  |
| LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY                            | 1  | \$392,000.00   | 0.04% 0 \$ | 60.00 NA | . 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                     | 14 | \$4,104,723.75 | 0.41% 0 \$ | 60.00 NA | . 0 | \$0.00 |  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY | 1  | \$217,777.53   | 0.02% 0 \$ | 60.00 NA | . 0 | \$0.00 |  |

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| M + T BANK  | 1 | \$257,212.01   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|---|----------------|----------------|-------------|
| M AND T BANK  | 3 | \$1,001,912.00 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| M&T BANK  | 1 | \$185,700.83   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK                           | 2 | \$697,289.11   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK  | 1 | \$177,731.90   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MAIN STREET BANK A<br>MICHIGAN CHARTERED<br>BANK                              | 1 | \$252,618.95   |                | NA 0 \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED<br>BANK                             | 1 | \$192,000.00   |                | NA 0 \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$204,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC, A<br>MONTANA LIMITED<br>LIABILITY COMPANY                 | 1 | \$333,950.17   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC.   | 1 | \$192,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$213,378.13   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MAVERICK FUNDING CORP.,<br>NEW JERSEY CORPORATION                             | 1 | \$190,800.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION  | 3 | \$1,017,164.95 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION , A VIRGINIA<br>CORPORATION.                   | 1 | \$344,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                      | 3 | \$976,284.89   | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                     | 4 | \$1,514,947.12 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                    | 1 | \$183,728.92   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS<br>CORP., A NEW YORK<br>CORPORATION | 1 | \$290,271.73   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| MEDALLION MORTGAGE<br>COMPANY, LLC  | 1 | \$219,668.65   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING<br>INC A CALIFORNIA<br>CORPORATION                       | 1 | \$241,635.51   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| MEGA CAPITAL FUNDING<br>INC A CALIFORNIA<br>CORPORATION (CFL #<br>603A486)    | 2 | \$427,937.84   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| 003A <del>1</del> 00)   |   |                |                |             |

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

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

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

| MSA MORTGAGE, LLC, A<br>LIMTIED LIABILITY<br>COMPANY                          |    |                |       |          |    |   |        |  |
|---|----|----------------|-------|----------|----|---|--------|--|
| MSA MORTGAGE, LLC, A<br>LMIITED LIABLITY<br>COMPANY                           | 1  | \$288,324.61   | 0.03% | \$0.00   | NA | 0 | \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE LLC  | 13 | \$3,575,090.86 | 0.36% | \$0.00   | NA | 0 | \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE LLC.   | 1  | \$209,690.63   | 0.02% | \$0.00   | NA | 0 | \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC   | 2  | \$473,274.55   | 0.05% | \$0.00   | NA | 0 | \$0.00 |  |
| NATIONS DIRECT<br>MORTGAGE, LLC.  | 3  | \$1,123,125.09 | 0.11% | \$0.00   | NA | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                     | 3  | \$703,355.55   | 0.07% | \$0.00   | NA | 0 | \$0.00 |  |
| NETWORK CAPITAL<br>FUNDING CORPORATION  | 1  | \$293,000.00   | 0.03% | \$0.00   | NA | 0 | \$0.00 |  |
| NETWORK CAPITAL<br>FUNDING CORPORATION, A<br>CORPORATION, CA DFL# 603<br>D787 | 1  | \$266,198.46   | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| NETWORK CAPITAL<br>FUNDING CORPORATION, A<br>NEVADA CORPORATION               | 4  | \$895,249.59   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1  | \$304,000.00   | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING LLC                                 | 1  | \$174,936.12   | 0.02% | \$0.00   | NA | 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                                | 1  | \$225,600.00   | 0.02% | \$0.00   | NA | 0 | \$0.00 |  |
| NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787         | 1  | \$224,860.81   | 0.02% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| NEW AMERICAN<br>MORTGAGE, LLC   | 3  | \$904,006.98   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY.                 | 1  | \$185,420.30   | 0.02% | \$0.00   | NA | 0 | \$0.00 |  |
| NEXBANK, SSB.   | 1  | \$249,600.00   | 0.03% | 0 \$0.00 | NA | 0 | \$0.00 |  |
| NJ LENDERS  | 1  | \$437,916.56   | 0.04% |          |    | - | \$0.00 |  |
| NJ LENDERS CORP   | 4  | \$1,327,491.64 | 0.13% | 00.00    |    |   | \$0.00 |  |
| NJ LENDERS CORP.  | 2  | \$922,550.03   | 0.09% | 0 \$0.00 |    |   | \$0.00 |  |
| NJ LENDERS CORPROATION  | 1  | \$199,369.57   | 0.02% |          | 1  |   | \$0.00 |  |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY                    | 1  | \$219,419.02   | 0.02% | \$0.00   |    |   | \$0.00 |  |

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

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| CALIFORNIA CORPORATION  |    |                |                |             |
|---|----|----------------|----------------|-------------|
| OPEN MORTGAGE, LLC  | 1  | \$384,170.50   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS INC   | 1  | \$294,791.31   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$251,256.30   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| OPTION FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY  | 1  | \$208,983.83   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC BAY LENDING<br>GROUP, CORPORATION   | 1  | \$312,207.88   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC CITY BANK   | 1  | \$299,548.15   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC   | 5  | \$1,384,856.04 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                                 | 12 | \$3,581,271.22 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK  | 2  | \$464,650.00   | 0.05% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS   | 1  | \$286,725.86   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                         | 3  | \$707,133.05   | 0.07% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                        | 1  | \$206,887.92   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK.   | 1  | \$239,638.52   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS  | 1  | \$372,438.21   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION                       | 3  | \$905,387.51   | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC TRUST BANK, FSB,<br>A FEDERALLY CHARTERED<br>SAVINGS BANK   | 1  | \$212,184.05   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNIION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>CORPORATION | 1  | \$176,442.07   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION FINANCIAL<br>LLC  | 1  | \$204,691.24   | 0.02% 0 \$0.00 | NA 0 \$0.00 |

| PACIFIC UNION FINANCIAL<br>LLC D/B/A CLEAVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY   | 1 | \$227,656.60   | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |   |
|--|---|----------------|---------|--------|----|----------|---|
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING  | 2 | \$759,632.64   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$304,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION FINANCIAL,   | 1 | \$179,168.86   | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION FINANCIAL,<br>A CALIFORNIA LIMITED<br>LIABILITY COMPANY (CFL #<br>6053971)                   | 1 | \$334,484.20   | 0.03% 0 |        |    | 0 \$0.00 |   |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$249,515.08   | 0.03% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION FINANCIAL,<br>LLC D/B/A CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY<br>COMPANY | 6 | \$1,736,213.92 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                                 | 1 | \$319,518.03   | 0.03% 0 | \$0.00 | NA | 0\$0.00  |   |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY (CFL #<br>6053971)              | 1 | \$211,346.18   | 0.02% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$393,256.48   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY                 | 3 | \$1,094,448.44 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFICBANC MORTGAGE   | 2 | \$729,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PARAGON NATIONAL BANK,<br>A NATIONAL BANK  | 1 | \$187,723.03   | 0.02% 0 |        | NA | 0 \$0.00 |   |
|  | 2 | \$639,700.06   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| •  | • |                | • •     |        | •  | -        | - |

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

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

| MORTGAGE CORPORATION<br>AN ILLINOIS CORPORATION                   |   |                |                |         |       |
|---|---|----------------|----------------|---------|-------|
| PLATINUM HOME<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPORATION | 2 | \$431,680.69   | 0.04% 0 \$0.00 | NA 0 \$ | 60.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$220,667.14   | 0.02% 0 \$0.00 | NA 0 \$ | 0.00  |
| PLATINUM MORTGAGE, INC<br>A ALABAMA CORPORATION                   | 1 | \$250,609.52   | 0.03% 0 \$0.00 | NA 0 \$ | 60.00 |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                  | 1 | \$297,911.00   | 0.03% 0 \$0.00 | NA 0 \$ | 00.00 |
| PLATINUM MORTGAGE,<br>INC., A ALABAMA<br>CORPORATION              | 2 | \$455,536.25   | 0.05% 0 \$0.00 | NA 0 \$ | 60.00 |
| PLAZA HOME MORTGAGE<br>INC  | 1 | \$234,630.15   | 0.02% 0 \$0.00 | NA 0 \$ | 00.00 |
| PLAZA HOME MORTGAGE<br>INC.                                       | 9 | \$2,445,718.10 | 0.25% 0 \$0.00 | NA 0 \$ | 00.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE                                  | 1 | \$240,000.00   | 0.02% 0 \$0.00 | NA 0 \$ | 00.00 |
| PLEASANT VALLEY HOME<br>MORTGAGE CORPORATION                      | 2 | \$628,242.49   | 0.06% 0 \$0.00 | NA 0 \$ | 00.00 |
| POINT MORTGAGE<br>CORPORATION                                     | 1 | \$329,502.97   | 0.03% 0 \$0.00 | NA 0 \$ | 00.00 |
| POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION            | 1 | \$221,000.00   | 0.02% 0 \$0.00 | NA 0 \$ | 60.00 |
| POLI MORTGAGE GROUP,<br>INC                                       | 1 | \$255,605.84   | 0.03% 0 \$0.00 | NA 0 \$ | 60.00 |
| POLI MORTGAGE GROUP,<br>INC.                                      | 1 | \$220,000.00   | 0.02% 0 \$0.00 | NA 0 \$ | 60.00 |
| POTOMAC MORTGAGE<br>GROUP, INC., A<br>CORPORATION                 | 1 | \$341,484.89   | 0.03% 0 \$0.00 | NA 0 \$ | 60.00 |
| PREMIA MORTGAGE, LLC  | 1 | \$313,280.86   | 0.03% 0 \$0.00 | NA 0 \$ | 00.00 |
| PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE         | 3 | \$938,948.14   | 0.09% 0 \$0.00 | NA 0 \$ | 60.00 |
| PREMIER HOME MORTGAGE<br>INC                                      | 1 | \$199,698.77   | 0.02% 0 \$0.00 | NA 0 \$ | 60.00 |
| PREMIER HOME MORTGAGE,<br>INC., A CORPORATION                     | 1 | \$179,731.25   | 0.02% 0 \$0.00 | NA 0 \$ | 60.00 |
| PRESIDENTIAL BANK, FSB  | 1 | \$211,167.14   | 0.02% 0 \$0.00 | NA 0 \$ | 00.00 |
| PRIMARY CAPITAL<br>ADVISORS LC                                    | 2 | \$519,640.53   | 0.05% 0 \$0.00 | NA 0 \$ | 60.00 |
| PRIMARY CAPITOL<br>ADVISORS LC                                    | 1 | \$222,741.15   | 0.02% 0 \$0.00 | NA 0 \$ | 60.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                               | 5 | \$1,320,689.42 | 0.13% 0 \$0.00 | NA 0 \$ | 60.00 |

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

| RELIANT BANK, A<br>TENNESSEE CORPORATION.                           | 1 | \$224,136.59   | 0.02% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
|---|---|----------------|-------|-----|--------|-----|---|--------|--|
| RENAISSANCE LENDERS,<br>INC   | 1 | \$259,590.81   | 0.03% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE<br>HOME LOAN, LLC                                 | 2 | \$520,950.00   | 0.05% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE<br>HOME LOANS , LLC                               | 2 | \$572,000.00   | 0.06% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE<br>HOME LOANS LLC                                 | 1 | \$239,200.00   | 0.02% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                | 2 | \$574,152.91   | 0.06% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| REPUBLIC STATE<br>MORTGAGE CO.                                      | 1 | \$373,000.00   | 0.04% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                 | 2 | \$508,242.72   | 0.05% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                | 6 | \$1,613,085.98 | 0.16% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL HOME<br>FUNDING CORP, A NEW<br>YORK CORPORATION         | 1 | \$198,000.00   | 0.02% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION        | 2 | \$539,186.67   | 0.05% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL HOME<br>MORTGAGE CORP., A NEW<br>YORK CORPORATION       | 1 | \$378,853.53   | 0.04% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                | 1 | \$416,343.73   | 0.04% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                               | 1 | \$207,686.72   | 0.02% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE,<br>LLC, LIMITED LIABILITY<br>COMPANY          | 2 | \$442,840.05   | 0.04% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC A<br>CALIFORNIA CORPORATION   | 1 | \$268,000.00   | 0.03% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION | 4 | \$1,211,686.62 | 0.12% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIACORPORATION  | 1 | \$191,394.78   | 0.02% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESMAC INC A<br>CORPORATION   | 1 | \$225,000.00   | 0.02% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
| RESMAC INC., A  | 2 | \$602,102.65   | 0.06% | 0   | \$0.00 | NA  | 0 | \$0.00 |  |
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| CORPORATION  |   |              |                |             |
|--|---|--------------|----------------|-------------|
| RESMAC, INC.   | 1 | \$399,410.72 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$233,647.56 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC.   | 1 | \$307,536.10 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC<br>A CALIFORNIA<br>CORPORATION, R01 CFL #607<br>3532                             | 1 | \$399,397.54 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC<br>A CALIFORNIA<br>CORPORATION, W CFL #607<br>3548, A CALIFORNIA<br>CORPORATION  | 1 | \$263,602.37 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION    | 1 | \$385,431.33 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA<br>CORPORATION,W CFL #607<br>3548, A CALIFORNIA<br>CORPORATION | 2 | \$430,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RESOURCE LENDERS, INCA<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548, A<br>CALIFORNIA CORPORATION      | 1 | \$416,371.94 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RJS INC  | 1 | \$343,800.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                                      | 1 | \$417,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| RMC VANGUARD<br>MORTGAGE CORPORATION   | 1 | \$214,850.00 | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA<br>MORTGAGE CALIFORNIA A<br>LIMITED LIABILITY<br>COMPANY                             | 1 | \$263,000.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  | 1 | \$287,466.38 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                                      | 3 | \$955,431.90 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY, A FLORIDA<br>CORPORATION   | 1 | \$318,557.09 | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|  | i | \$253,820.00 | 0.03% 0 \$0.00 | NA 0 \$0.00 |

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

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

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

| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXIC<br>DBA INTERCAP LENDING,<br>CORPORATION |      | \$276,606.04   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
|---|------|----------------|----------------|-------------|
| SUBURBAN MORTGAGE, I  | NC 1 | \$223,662.62   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE,  | 1    | ·              |                |             |
| INC.  | 1    | \$289,263.66   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUCCESS MORTGAGE<br>PARTNERS, INC., MICHIGA<br>CORPORATION                        | N 1  | \$210,699.88   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK, AN<br>ARKANSAS CORPORATION   | N. 1 | \$215,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC A CORPORATION  | 1    | \$232,142.02   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC., A CORPORATION  | 1    | \$185,426.36   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC   | 1    | \$280,086.76   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC., A<br>CORPORATION  | 7    | \$1,990,369.47 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC   | 1    | \$203,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC.  | 2    | \$643,658.11   | 0.06% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION  | 1    | \$203,200.21   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                                  | 1    | \$403,391.51   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION, AN OREGO<br>CORPORATION                           | ON 5 | \$1,429,452.08 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| SUN AMERICAN MORTGA<br>COMPANY, A CORPORATION                                     |      | \$200,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUN FUNDING INC., A<br>CORPORATION  | 1    | \$390,986.60   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A<br>DIVISION OF SUN N  | 1    | \$412,000.00   | 0.04% 0 \$0.00 | NA 0 \$0.00 |
| SUN HOME LOANS, A<br>DIVISION OF SUN NATION<br>BANK                               | AL 1 | \$302,000.00   | 0.03% 0 \$0.00 | NA 0 \$0.00 |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LIMITE<br>LIABILITY COMPANY                | D 1  | \$196,000.00   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY                 | 1    | \$214,583.40   | 0.02% 0 \$0.00 | NA 0 \$0.00 |
| SUPERIOR MORTGAGE<br>SERVICES, LLC, A LIMITEI                                     | 2    | \$723,708.34   | 0.07% 0 \$0.00 | NA 0 \$0.00 |

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

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

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

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

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| VISION ONE<br>INC A CALL<br>CORPORAT         |  | 1     | \$354,465.32     | 0.04% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
|--|--|-------|------------------|-------|----|--------|----|---|--------|--|
| VISION ONE<br>INC., A CAL<br>CORPORAT        |  | 1     | \$296,000.00     | 0.03% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| DBA VITEK                                    | S GROUP, INC.<br>MORTGAGE<br>CALIFORNIA      | 1     | \$269,094.08     | 0.03% | 03 | \$0.00 | NA | 0 | \$0.00 |  |
| DBA VITEK                                    | S GROUP, INC.<br>MORTGAGE<br>CALIFORNIA      | 2     | \$400,895.28     | 0.04% | O: | \$0.00 | NA | 0 | \$0.00 |  |
|  | NCIAL, INC., A<br>A CORPORATION              | 1     | \$294,565.40     | 0.03% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| BANKERS, I                                   | EET MORTGAGE<br>LTD DBA POWER<br>CORPORATION | 1     | \$311,250.00     | 0.03% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WALLICK &                                    | vOLK, INC.                                   | 1     | \$251,548.86     | 0.03% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WALLICK +                                    | VOLK, INC                                    | 2     | \$612,072.25     | 0.06% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WALLICK +                                    | VOLK, INC.                                   | 1     | \$246,835.82     | 0.02% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WALLICK A                                    | ND VOLK INC                                  | 3     | \$746,641.64     | 0.07% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WALLICK A                                    | ND VOLK, INC                                 | 2     | \$473,315.72     | 0.05% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WALLICK A                                    | ND VOLK, INC.                                | 11    | \$3,169,594.91   | 0.32% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WATERMAI<br>A CALIFORI<br>CORPORAT           |  | 1     | \$339,499.10     | 0.03% | O: | \$0.00 | NA | 0 | \$0.00 |  |
| WATERSTO<br>CORPORAT<br>CORPORAT             | *  | 2     | \$369,316.35     | 0.04% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WCS LENDI<br>FLORIDA LI<br>LIABILITY (       | MITED  | 5     | \$2,024,946.69   | 0.2%  | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WELLS FAR                                    | GO BANK, N.A.                                | 1,541 | \$461,964,814.46 | 46.3% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WESTSTAR<br>CORP DBA '<br>PACIFIC MO         |  | 1     | \$264,000.00     | 0.03% | 0  | \$0.00 | NA | 0 | \$0.00 |  |
| WESTSTAR<br>CORPORAT<br>FLAGSTONI<br>GROUP   |  | 1     | \$411,282.64     | 0.04% | 03 | \$0.00 | NA | 0 | \$0.00 |  |
| WESTSTAR<br>CORPORAT<br>WESTSTAR<br>MORTGAGE | PACIFIC                                      | 3     | \$789,582.82     | 0.08% | 0  | \$0.00 | NA | 0 | \$0.00 |  |

| WESTWOOD MORTGAGE<br>INC, A WASHINGTON<br>CORPORATION  | 2  | \$452,617.26  | 0.05% 0 \$0.00    | NA 0 \$0.00  |
|--|--|---|-------------------|--|
| WHITNEY BANK, LOUISIANA CORPORATION  | 2  | \$423,368.24  | 0.04% 0 \$0.00    | NA 0 \$0.00  |
| WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A CORPORATION                               | 2  | \$453,311.01  | 0.05% 0 \$0.00    | NA 0 \$0.00  |
| WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A CORPORATION.                              | 2  | \$521,336.61  | 0.05% 0 \$0.00    | NA 0 \$0.00  |
| WILLIAM RAVEIS<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY                   | 3  | \$678,500.01  | 0.07% 0 \$0.00    | NA 0 \$0.00  |
| WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1  | \$333,896.34  | 0.03% 0 \$0.00    | NA 0 \$0.00  |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 2  | \$513,216.11  | 0.05% 0 \$0.00    | NA 0 \$0.00  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK              | 1  | \$371,146.78  | 0.04% 0 \$0.00    | NA 0 \$0.00  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK          | 1  | \$203,883.02  | 0.02% 0 \$0.00    | NA 0 \$0.00  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1  | \$463,597.08  | 0.05% 0 \$0.00    | NA 0 \$0.00  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK         | 2  | \$487,273.43  | 0.05% 0 \$0.00    | NA 0 \$0.00  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., A<br>NATIONAL BANK     | 1  | \$359,457.78  | 0.04% 0 \$0.00    | NA 0 \$0.00  |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A A<br>NATIONAL BANK | 1  | \$188,959.66  | 0.02% 0 \$0.00    | NA 0 \$0.00  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK        | 8  | \$2,188,733.33  | 0.22% 0 \$0.00    | NA 0 \$0.00  |
| WR STARKEY MORTGAGE,<br>L.L.P  | 1  | \$239,638.52  | 0.02% 0 \$0.00    | NA 0 \$0.00  |
|  | INC, A WASHINGTON CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 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WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLOW BEND MORTGAGE COMPANY LLC  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 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., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | INC, A WASHINGTON | INC, A WASHINGTON   CORPORATION   WHITNEY BANK, LOUISIANA   CORPORATION   WHITNEY BANK, LOUISIANA   CORPORATION   WILLAMETTE VALLEY   BANK DBA BANK OF   QREGON, A CORPORATION   WILLAMETTE VALLEY   BANK DBA BANK OF   QREGON, A CORPORATION   WILLAMETTE VALLEY   BANK DBA BANK OF   QREGON, A CORPORATION   WILLIAM RAVEIS   MORTGAGE LLC, A   DELAWARE LIMITED   LIABILITY COMPANY   WILLOW BEND MORTGAGE   COMPANY LLC   WILLOW BEND MORTGAGE   COMPANY, LLC   WILLOW BEND MORTGAGE   COMPANY, LLC   WILLOW BEND MORTGAGE   COMPANY, LLC   WILLOW BEND 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, N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO, N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO, N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO, N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO, N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO, N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO, N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO, N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO, N.A., A   NATIONAL BANK   WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   BANK AND TRUST CO, N.A., A   NATIONAL BANK   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   BARRINGTON   BARRINGTON   BARRINGTON   BARRINGTON   BARRINGTON   BARRINGTON   BARRI |

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|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 2     | \$415,350.93     | 0.04% 0 \$0.00 | NA 0 \$0.00 |
|-----------|--|-------|------------------|----------------|-------------|
|           | WR STARKEY MORTGAGE,<br>LLP  | 1     | \$195,691.53     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE INC A<br>CORPORATION   | 2     | \$848,030.80     | 0.08% 0 \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 1     | \$513,191.08     | 0.05% 0 \$0.00 | NA 0 \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1     | \$233,405.63     | 0.02% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 73    | \$21,486,967.76  | 2.3% 0 \$0.00  | NA 0 \$0.00 |
| <u> </u>  |  | 3,375 | \$997,849,036.43 | 100% 0 \$0.00  | 0 \$0.00    |
| 3138WPH23 | AMERICAN INTERNET<br>MORTGAGE INC.   | 1     | \$585,059.17     | 1.64% 0 \$0.00 | NA 0 \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION                   | 1     | \$302,490.28     | 0.85% 0 \$0.00 | NA 0 \$0.00 |
|           | BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                                | 1     | \$199,170.56     | 0.56% 0 \$0.00 | NA 0 \$0.00 |
|           | BRAND MORTGAGE GROUP,<br>LLC   | 1     | \$189,195.89     | 0.53% 0 \$0.00 | NA 0 \$0.00 |
|           | CALIBER FUNDING, LLC   | 1     | \$622,905.90     | 1.75% 0 \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS INC<br>A DELAWARE<br>CORPORATION                                       | 1     | \$175,255.14     | 0.49% 0 \$0.00 | NA 0 \$0.00 |
|           | EDWARD JONES<br>MORTGAGE, LLC  | 1     | \$281,250.00     | 0.79% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  | 1     | \$175,529.59     | 0.49% 0 \$0.00 | NA 0 \$0.00 |
|           | FLORIDA CAPITAL BANK,<br>NA DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A<br>FLORIDA CORPORATION | 1     | \$255,813.02     | 0.72% 0 \$0.00 | NA 0 \$0.00 |
|           | GATEWAY BANK<br>MORTGAGE, INC.   | 1     | \$253,953.17     | 0.71% 0 \$0.00 | NA 0 \$0.00 |
|           | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                   | 1     | \$622,852.78     | 1.74% 0 \$0.00 | NA 0 \$0.00 |
|           | GRAYSTONE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                 | 1     | \$201,910.58     | 0.57% 0 \$0.00 | NA 0 \$0.00 |
|           |  | 1     | \$281,802.30     | 0.79% 0 \$0.00 | NA 0 \$0.00 |

| HANA FINANCIAL INC A CALIFORNIA CORPORATION                               |    |                 |          |        |    |      |       |
|---|----|-----------------|----------|--------|----|------|-------|
| HOME LOAN MORTGAGE<br>COMPANY   | 2  | \$770,610.50    | 2.16% 0  | \$0.00 | NA | 0\$  | 60.00 |
| MANN MORTGAGE, LLC  | 1  | \$176,249.72    | 0.49% 0  | \$0.00 | NA | 0\$  | 60.00 |
| MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE<br>GROUP.                     | 1  | \$275,667.10    | 0.77% 0  | \$0.00 | NA | 0\$  | 60.00 |
| MEGA CAPITAL FUNDING<br>INC A CALIFORNIA<br>CORPORATION                   | 2  | \$630,834.68    | 1.77% 0  | \$0.00 | NA | 0\$  | 80.00 |
| MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                | 1  | \$234,000.00    | 0.66% 0  | \$0.00 | NA | 0\$  | 60.00 |
| MORTGAGE SERVICES III,<br>LLC   | 1  | \$326,500.00    | 0.91% 0  | \$0.00 | NA | 0\$  | 80.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                       | 1  | \$237,122.54    | 0.66% 0  | \$0.00 | NA | 0\$  | 60.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION. | 1  | \$244,958.89    | 0.69% 0  | \$0.00 | NA | 0\$  | 60.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC., A<br>CORPORATION   | 1  | \$236,250.00    | 0.66% 0  | \$0.00 | NA | 0\$  | 60.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC  | 1  | \$272,919.00    | 0.76% 0  | \$0.00 | NA | 0\$  | 60.00 |
| RESIDENTIAL HOME<br>FUNDING CORP, A NEW<br>YORK CORPORATION               | 1  | \$238,785.66    | 0.67% 0  | \$0.00 | NA | 0\$  | 60.00 |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION              | 1  | \$201,000.00    | 0.56% 0  | \$0.00 | NA | 0\$  | 60.00 |
| RJS INC   | 1  | \$248,963.19    | 0.7% 0   | \$0.00 | NA | 0\$  | 00.00 |
| SUMMIT MORTGAGE<br>BANKERS INC  | 1  | \$199,170.56    | 0.56% 0  | \$0.00 | NA | 0\$  | 80.00 |
| SUMMIT MORTGAGE<br>BANKERS, INC   | 1  | \$180,000.00    | 0.5% 0   | \$0.00 | NA | 0\$  | 80.00 |
| V.I.P. MORTGAGE, INC  | 1  | \$180,233.98    | 0.5% 0   | \$0.00 | NA | 0\$  | 60.00 |
| VIRGINIA HERITAGE BANK,<br>A VIRGINIA CHARTERED<br>BANK                   | 1  | \$179,238.21    | 0.5% 0   | \$0.00 | NA | 0\$  | 80.00 |
| WELLS FARGO BANK, N.A.  | 86 | \$25,366,239.60 | 71.06% 0 | \$0.00 | NA | 0\$  | 60.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE      | 1  | \$182,972.34    | 0.51% 0  | \$0.00 | NA | 0 \$ | 60.00 |
|   | 1  | \$186,000.00    | 0.52% 0  | \$0.00 | NA | 0 \$ | 60.00 |

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

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

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| GREAT WESTERN<br>FINANCIAL SERVICES, INC.                                |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| HOMESTEAD FUNDING CORP   | 1 | \$245,502.62   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE<br>GROUP, INC., D/B/A WESTIN<br>MORTGAGE GROUP       | 1 | \$252,869.69   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERBANK MORTGAGE<br>COMPANY  | 2 | \$458,658.88   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                                  | 1 | \$191,154.08   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC A<br>DELAWARE LIMITED<br>LIABILITY COMPANY             | 2 | \$473,384.02   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                           | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE<br>INC AN OHIO CORPORATION                          | 1 | \$283,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MINNESOTA BANK AND<br>TRUST  | 1 | \$318,590.14   | 0.65% |   |        | NA | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$185,060.80   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONARCH BANK, A<br>CORPORATION   | 1 | \$266,349.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MASTER<br>SERVICE CORPORATION                                   | 1 | \$377,711.65   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SERVICES III,<br>LLC  | 3 | \$1,061,751.06 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 1 | \$210,129.60   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.<br>CALIFORNIA CORPORATIION | 1 | \$223,981.93   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE,<br>INC.   | 2 | \$522,700.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                  | 1 | \$250,878.59   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.<br>A ALABAMA CORPORATION                         | 1 | \$228,677.83   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 3 | \$742,115.30   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE,<br>INC   | 1 | \$219,528.52   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                      | 1 | \$254,214.41   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION | 1 | \$300,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONFUNATION  |   |                |       | L |        |    |   |        |  |

|           | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A<br>CALIFORNIA CORPORATION      | 2   | \$425,109.03    | 0.86% 0 \$0.00  | NA 0 \$0.00 |
|-----------|--|-----|-----------------|-----------------|-------------|
|           | SOUTHEAST BANK AND<br>TRUST  | 1   | \$249,136.38    | 0.51% 0 \$0.00  | NA 0 \$0.00 |
|           | STERLING NATIONAL BANK   | 1   | \$182,314.59    | 0.37% 0 \$0.00  | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                          | 1   | \$220,026.31    | 0.45% 0 \$0.00  | NA 0 \$0.00 |
|           | SYNOVUS MORTGAGE CORP.   | 1   | \$259,264.15    | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|           | THE LENDING COMPANY,<br>INC.   | 1   | \$315,617.27    | 0.64% 0 \$0.00  | NA 0 \$0.00 |
|           | THE MORTGAGE HOUSE,<br>INC., A CALIFORNIA<br>CORPORATION                 | 1   | \$264,683.88    | 0.54% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 117 | \$29,243,265.17 | 59.47% 0 \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 1   | \$352,440.34    | 0.72% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable  | 2   | \$660,000.00    | 1.32% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 193 | \$49,169,046.65 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                 |                 |             |
| 3138WPH56 | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                              | 1   | \$260,757.61    | 4.16% 0 \$0.00  | NA 0 \$0.00 |
|           | HOMESTEAD FUNDING<br>CORP.   | 1   | \$300,353.22    | 4.79% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 24  | \$5,713,011.51  | 91.05% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 26  | \$6,274,122.34  | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |     |                 |                 |             |
| 3138WPH64 | AMERICAN PACIFIC<br>MORTGAGE CORPORATION,<br>A CALIFORNIA<br>CORPORATION | 1   | \$357,044.96    | 1.59% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION              | 1   | \$228,976.49    | 1.02% 0 \$0.00  | NA 0 \$0.00 |
|           | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                      | 1   | \$238,366.18    | 1.06% 0 \$0.00  | NA 0 \$0.00 |
|           | DISCOVER HOME LOANS,<br>INC., A DELWARE<br>CORPORATION                   | 1   | \$300,200.00    | 1.34% 0 \$0.00  | NA 0 \$0.00 |
|           | EDWARD JONES<br>MORTGAGE, LLC  | 1   | \$216,955.00    | 0.97% 0 \$0.00  | NA 0 \$0.00 |
|           | EMBRACE HOME LOANS INC   | 1   | \$194,750.00    | 0.87% 0 \$0.00  | NA 0 \$0.00 |
|           | F AND B ACQUISITION<br>GROUP, LLC  | 1   | \$203,341.08    | 0.91% 0 \$0.00  | NA 0 \$0.00 |
|           | FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1   | \$187,300.00    | 0.84% 0 \$0.00  | NA 0 \$0.00 |
|           |  |     |                 |                 |             |

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

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

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

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

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

| CORPORATION   |   |              |                |    |        |    |
|---|---|--------------|----------------|----|--------|----|
| DAS ACQUISITION CO. LLC   | 1 | \$45,125.00  | 0.08% 0 \$0.00 | NA | 0 \$0. | 00 |
| DAS ACQUISITION<br>COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO         | 1 | \$31,159.84  | 0.06% 0 \$0.00 | NA | 0 \$0. | 00 |
| DAS ACQUISITION<br>COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO.        | 2 | \$132,938.72 | 0.24% 0 \$0.00 | NA | 0 \$0. | 00 |
| DISCOVER HOME LOANS,<br>INC. A DELAWARE<br>CORPORATION                      | 1 | \$61,200.00  | 0.11% 0 \$0.00 | NA | 0 \$0. | 00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                     | 2 | \$142,709.90 | 0.26% 0 \$0.00 | NA | 0 \$0. | 00 |
| E MORTGAGE<br>MANAGEMENT, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$72,000.00  | 0.13% 0 \$0.00 | NA | 0 \$0. | 00 |
| EQUITY MORTGAGE<br>BANKERS, LLC, A<br>CORPORATION                           | 1 | \$84,938.00  | 0.15% 0 \$0.00 | NA | 0 \$0. | 00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION        | 1 | \$82,272.26  | 0.15% 0 \$0.00 | NA | 0 \$0. | 00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION       | 1 | \$67,906.31  | 0.12% 0 \$0.00 | NA | 0 \$0. | 00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                              | 1 | \$55,920.00  | 0.1% 0 \$0.00  | NA | 0 \$0. | 00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION       | 2 | \$137,918.99 | 0.25% 0 \$0.00 | NA | 0 \$0. | 00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION      | 6 | \$388,820.58 | 0.71% 0 \$0.00 | NA | 0 \$0. | 00 |
| EVERGREEN<br>MONEYSOURCE MORTGAGE<br>COMPANY                                | 1 | \$58,634.43  | 0.11% 0 \$0.00 | NA | 0 \$0. | 00 |
| EVOLVE BANK & TRUST, A<br>ARKANSAS BANKING<br>CORPORATION                   | 1 | \$77,866.19  | 0.14% 0 \$0.00 | NA | 0 \$0. | 00 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                 | 1 | \$83,884.27  | 0.15% 0 \$0.00 | NA | 0 \$0. | 00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1 | \$31,716.13  | 0.06% 0 \$0.00 | NA | 0 \$0. | 00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 1 | \$59,845.24  | 0.11% 0 \$0.00 | NA | 0 \$0. | 00 |
| FAMILY FIRST MORTGAGE,  | 1 | \$71,900.80  | 0.13% 0 \$0.00 | NA | 0 \$0. | 00 |

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

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

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| AND/OR ASSIGNS, A<br>FLORIDA CORPORATION                                 |   |              |       |   |        |            |     |   |        |  |
|--|---|--------------|-------|---|--------|------------|-----|---|--------|--|
| HAMILTON GROUP<br>FUNDING, INC   | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 | NA         | ١ ( | 0 | \$0.00 |  |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                | 1 | \$74,058.47  | 0.13% | 0 | \$0.00 | NA         | . ( | 0 | \$0.00 |  |
| HANCOCK BANK,<br>MISSISSIPPI CORPORATION                                 | 2 | \$141,316.47 | 0.26% | 0 | \$0.00 | NA         | ١ ( | 0 | \$0.00 |  |
| HARRINGTON BANK FSB  | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA         | (   | 0 | \$0.00 |  |
| HARTLAND MORTGAGE<br>CENTERS, INC.                                       | 1 | \$81,127.58  | 0.15% | 0 | \$0.00 | NA         | ١ ( | 0 | \$0.00 |  |
| HOME FUNDING CORP A<br>NEVADA CORPORATION                                | 1 | \$75,750.00  | 0.14% | 0 | \$0.00 | NA         | ١   | 0 | \$0.00 |  |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION                              | 1 | \$75,600.00  | 0.14% | 0 | \$0.00 | NA         | ١ ( | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, A LIMITED<br>LIABILITY CORP.     | 1 | \$74,399.64  | 0.13% | 0 | \$0.00 | NA         | . ( | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, LIMITED<br>LIABILITY CORP        | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA         | . ( | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, LIMITED<br>LIABILITY CORPORATION | 2 | \$121,502.41 | 0.22% | 0 | \$0.00 | NA         | . ( | 0 | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC   | 3 | \$220,038.16 | 0.4%  | 0 | \$0.00 | NA         | (   | 0 | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                     | 1 | \$83,889.38  | 0.15% | 0 | \$0.00 | NA         | . ( | 0 | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY                | 2 | \$107,939.45 | 0.2%  | 0 | \$0.00 | NA         | . ( | 0 | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES              | 2 | \$125,700.00 | 0.23% | 0 | \$0.00 | NA         | . ( | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION A<br>CORPORATION                       | 1 | \$63,118.64  | 0.11% | 0 | \$0.00 | NA         | (   | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                      | 5 | \$274,412.61 | 0.5%  | 0 | \$0.00 | N <i>A</i> | (   | 0 | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORP.   | 3 | \$157,975.61 | 0.29% | 0 | \$0.00 | NA         | 7   | 0 | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORPORATION   | 1 | \$44,875.79  | 0.08% | 0 | \$0.00 | NA         | (   | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY  | 2 | \$110,847.06 | 0.2%  | 0 | \$0.00 | NA         | (   | 0 | \$0.00 |  |
|  |   |              |       | • | •      | •          | _   | _ |        |  |

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| 1 | \$70,500.00             | 0.13%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
|---|-------------------------|--|---|--|--|--|--|--|
| 1 | \$54,325.05             | 0.1%   | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 3 | \$207,494.30            | 0.38%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 3 | \$179,932.45            | 0.33%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$68,705.22             | 0.12%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 3 | \$227,676.20            | 0.41%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$45,061.92             | 0.08%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 2 | \$108,211.76            | 0.2%   | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$57,846.95             | 0.1%   | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 2 | \$134,953.40            | 0.24%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 4 | \$247,509.01            | 0.45%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$58,599.16             | 0.11%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$75,899.91             | 0.14%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$64,000.00             | 0.12%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$60,672.99             | 0.11%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$63,593.03             | 0.12%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$54,750.00             | 0.1%   | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$78,750.00             | 0.14%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 5 | \$308,946.53            | 0.56%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$76,896.28             | 0.14%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
| 1 | \$59,917.34             | 0.11%  | 0   | \$0.00   | NA   | 0  | \$0.00   |  |
|   |                         |  |   |  |  |  |  |  |
|   | 3 3 1 2 1 2 4 1 1 1 1 5 | 1 \$54,325.05 3 \$207,494.30 3 \$179,932.45 1 \$68,705.22 3 \$227,676.20 1 \$45,061.92 2 \$108,211.76 1 \$57,846.95 2 \$134,953.40 4 \$247,509.01 1 \$75,899.91 1 \$64,000.00 1 \$60,672.99 1 \$63,593.03 1 \$78,750.00 5 \$308,946.53 1 \$76,896.28 | 1       \$54,325.05       0.1%         3       \$207,494.30       0.38%         3       \$179,932.45       0.33%         1       \$68,705.22       0.12%         3       \$227,676.20       0.41%         1       \$45,061.92       0.08%         2       \$108,211.76       0.2%         1       \$57,846.95       0.1%         2       \$134,953.40       0.24%         4       \$247,509.01       0.45%         1       \$75,899.91       0.11%         1       \$64,000.00       0.12%         1       \$63,593.03       0.12%         1       \$54,750.00       0.11%         1       \$78,750.00       0.14%         5       \$308,946.53       0.56%         1       \$76,896.28       0.14% | 1 \$54,325.05 0.1% 0 3 \$207,494.30 0.38% 0 1 \$68,705.22 0.12% 0 3 \$227,676.20 0.41% 0 1 \$45,061.92 0.08% 0 2 \$108,211.76 0.2% 0 1 \$57,846.95 0.1% 0 2 \$134,953.40 0.24% 0 4 \$247,509.01 0.45% 0 1 \$75,899.91 0.11% 0 1 \$64,000.00 0.12% 0 1 \$60,672.99 0.11% 0 1 \$63,593.03 0.12% 0 1 \$54,750.00 0.1% 0 1 \$78,750.00 0.1% 0 1 \$78,750.00 0.14% 0 5 \$308,946.53 0.56% 0 | 1       \$54,325.05       0.1% 0 \$0.00         3       \$207,494.30       0.38% 0 \$0.00         3       \$179,932.45       0.33% 0 \$0.00         1       \$68,705.22       0.12% 0 \$0.00         3       \$227,676.20       0.41% 0 \$0.00         1       \$45,061.92       0.08% 0 \$0.00         2       \$108,211.76       0.2% 0 \$0.00         2       \$134,953.40       0.24% 0 \$0.00         4       \$247,509.01       0.45% 0 \$0.00         1       \$58,599.16       0.11% 0 \$0.00         1       \$64,000.00       0.12% 0 \$0.00         1       \$64,000.00       0.12% 0 \$0.00         1       \$63,593.03       0.12% 0 \$0.00         1       \$78,750.00       0.14% 0 \$0.00         5       \$308,946.53       0.56% 0 \$0.00         1       \$76,896.28       0.14% 0 \$0.00 | 1 \$54,325.05 0.1% 0 \$0.00 NA 3 \$207,494.30 0.38% 0 \$0.00 NA 3 \$179,932.45 0.33% 0 \$0.00 NA 1 \$68,705.22 0.12% 0 \$0.00 NA 3 \$227,676.20 0.41% 0 \$0.00 NA 1 \$45,061.92 0.08% 0 \$0.00 NA 2 \$108,211.76 0.2% 0 \$0.00 NA 2 \$134,953.40 0.24% 0 \$0.00 NA 4 \$247,509.01 0.45% 0 \$0.00 NA 1 \$558,599.16 0.11% 0 \$0.00 NA 1 \$75,899.91 0.14% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$63,593.03 0.12% 0 \$0.00 NA 1 \$78,750.00 0.14% 0 \$0.00 NA 1 \$78,750.00 0.14% 0 \$0.00 NA | 1 \$54,325.05 0.1% 0 \$0.00 NA 0 3 \$207,494.30 0.38% 0 \$0.00 NA 0 3 \$179,932.45 0.33% 0 \$0.00 NA 0 1 \$68,705.22 0.12% 0 \$0.00 NA 0 3 \$227,676.20 0.41% 0 \$0.00 NA 0 1 \$45,061.92 0.08% 0 \$0.00 NA 0 2 \$108,211.76 0.2% 0 \$0.00 NA 0 2 \$134,953.40 0.24% 0 \$0.00 NA 0 4 \$247,509.01 0.45% 0 \$0.00 NA 0 1 \$58,599.16 0.11% 0 \$0.00 NA 0 1 \$75,899.91 0.14% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0 1 \$63,593.03 0.12% 0 \$0.00 NA 0 1 \$54,750.00 0.1% 0 \$0.00 NA 0 1 \$78,750.00 0.1% 0 \$0.00 NA 0 1 \$78,750.00 0.1% 0 \$0.00 NA 0 1 \$76,896.28 0.14% 0 \$0.00 NA 0 | 1 \$54,325.05 0.1% 0 \$0.00 NA 0 \$0.00 3 \$207,494.30 0.38% 0 \$0.00 NA 0 \$0.00 3 \$179,932.45 0.33% 0 \$0.00 NA 0 \$0.00 1 \$68,705.22 0.12% 0 \$0.00 NA 0 \$0.00 3 \$227,676.20 0.41% 0 \$0.00 NA 0 \$0.00 1 \$45,061.92 0.08% 0 \$0.00 NA 0 \$0.00 2 \$108,211.76 0.2% 0 \$0.00 NA 0 \$0.00 1 \$57,846.95 0.1% 0 \$0.00 NA 0 \$0.00 2 \$134,953.40 0.24% 0 \$0.00 NA 0 \$0.00 4 \$247,509.01 0.45% 0 \$0.00 NA 0 \$0.00 1 \$58,599.16 0.11% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$63,593.03 0.12% 0 \$0.00 NA 0 \$0.00 1 \$54,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.14% 0 \$0.00 NA 0 \$0.00 |

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

| MORTGAGE SERVICES III,<br>LLC   | 4 | \$280,238.42 | 0.51% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
|---|---|--------------|---------------|------|-------|------|---|
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION | 1 | \$43,943.36  | 0.08% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| MOUNTAIN WEST BANK  | 1 | \$75,895.29  | 0.14% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| MOUNTAIN WEST<br>FINANCIAL, INC.  | 2 | \$153,431.78 | 0.28% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| MOVEMENT MORTGAGE<br>LLC  | 1 | \$52,000.00  | 0.09% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| MOVEMENT MORTGAGE,<br>LLC   | 1 | \$60,000.00  | 0.11% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| MOVEMENT MORTGAGE,<br>LLC.  | 1 | \$48,000.00  | 0.09% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$60,000.00  | 0.11% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NATIONS DIRECT<br>MORTGAGE LLC  | 1 | \$81,490.08  | 0.15% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NEIGHBORS FINANCIAL<br>CORPORATION. A<br>CALIFORNIA CORPORATION         | 1 | \$63,118.64  | 0.11% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NETWORK FUNDING, LP   | 2 | \$133,329.00 | 0.24% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NETWORK FUNDING, LP.  | 1 | \$79,200.00  | 0.14% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NEW AMERICAN MORTGAGE<br>LLC  | 3 | \$148,071.45 | 0.27% 0 \$0.0 |      |       | 0.00 |   |
| NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$71,900.80  | 0.13% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NEW AMERICAN<br>MORTGAGE, LLC.  | 1 | \$81,524.34  | 0.15% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NEWCASTLE HOME LOANS,<br>LLC A LIMITED LIABILITY<br>COMPANY             | 1 | \$79,690.06  | 0.14% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY            | 1 | \$83,884.27  | 0.15% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NOLA LENDING GROUP, LLC   | 1 | \$52,477.60  | 0.1% 0 \$0.0  | 0 NA | 0 \$0 | 0.00 |   |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              | 1 | \$50,000.00  | 0.09% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 1 | \$49,500.00  | 0.09% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 | _ |
| NORTHWEST MORTGAGE<br>GROUP, INC  | 1 | \$80,100.00  | 0.15% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION             | 1 | \$74,925.00  | 0.14% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |
| NOVA FINANCIAL &<br>INVESTMENT  | 2 | \$148,600.00 | 0.27% 0 \$0.0 | 0 NA | 0 \$0 | 0.00 |   |

| CORPORATION, AN<br>ARIZONA CORPORATION  |   |              |         |        |    |   |        |  |
|---|---|--------------|---------|--------|----|---|--------|--|
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION  | 2 | \$108,015.52 | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                        | 1 | \$80,000.00  | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT<br>CORPORATION, AN<br>ARIZONA CORPORATION                    | 4 | \$293,015.74 | 0.53% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$50,000.00  | 0.09%   | \$0.00 | NA | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 3 | \$192,664.91 | 0.35% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES  | 1 | \$80,532.06  | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY<br>LIMITED LIABILITY<br>COMPANY                    | 1 | \$75,200.00  |         |        |    |   | \$0.00 |  |
| OCMBC, INC.   | 1 | \$54,900.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| OLD POINT MORTGAGE,<br>LLC, AN LLC  | 1 | \$31,958.81  | 0.06% 0 |        | NA | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$48,497.49  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPEN MORTGAGE, LLC  | 1 | \$39,704.65  | 0.07% 0 |        |    | - | \$0.00 |  |
| OPEN MORTGAGE, LLC.   | 1 | \$54,800.00  | 0.1% 0  |        |    | - | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 3 | \$215,553.24 |         |        |    |   | \$0.00 |  |
| PACOR MORTGAGE CORP   | 1 | \$68,210.00  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAE GROUP INC<br>CALIFORNIA CORPORATION                          | 1 | \$39,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                               | 1 | \$52,427.67  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 603E706) | 1 | \$63,913.79  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORP                             | 1 | \$67,409.07  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                      | 3 | \$183,498.85 |         | ·      |    |   | \$0.00 |  |
|   | 1 | \$67,812.29  | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |

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

| CORPORATION   |   |              |                |        |        |
|---|---|--------------|----------------|--------|--------|
| PROFICIO MORTGAGE<br>VENTURES, LLC                          | 1 | \$78,400.00  | 0.14% 0 \$0.00 | NA 0   | \$0.00 |
| PROSPERITY BANK   | 1 | \$68,000.00  | 0.12% 0 \$0.00 | NA 0   | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                              | 3 | \$205,198.71 | 0.37% 0 \$0.00 | NA 0   |        |
| PULASKI BANK A FEDERAL<br>SAVINGS BANK                      | 2 | \$74,203.67  | 0.13% 0 \$0.00 | NA 0   | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                     | 2 | \$87,997.39  | 0.16% 0 \$0.00 | NA 0   | \$0.00 |
| REPUBLIC MORTGAGE<br>HOME LOANS , LLC                       | 1 | \$84,258.76  | 0.15% 0 \$0.00 | NA 0   | \$0.00 |
| REPUBLIC MORTGAGE<br>HOME LOANS LLC                         | 2 | \$113,593.28 | 0.21% 0 \$0.00 | NA 0   | \$0.00 |
| RESMAC, INC. A<br>CORPORATION                               | 1 | \$67,786.31  | 0.12% 0 \$0.00 | NA 0   | \$0.00 |
| RESMAC, INC., A<br>CORPORATION                              | 1 | \$64,315.19  | 0.12% 0 \$0.00 | NA 0   | \$0.00 |
| RESOURCE LENDERS, INC                                       | 1 | \$70,303.00  | 0.13% 0 \$0.00 | NA 0   | \$0.00 |
| RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION            | 1 | \$78,691.43  | 0.14% 0 \$0.00 | NA 0   | \$0.00 |
| ROCKWOOD BANK   | 1 | \$74,896.68  | 0.14% 0 \$0.00 | NA 0   | \$0.00 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION     | 1 | \$43,200.00  | 0.08% 0 \$0.00 | NA 0   | \$0.00 |
| ROYAL UNITED MORTGAGE<br>LLC                                | 3 | \$173,482.83 | 0.31% 0 \$0.00 | NA 0   | \$0.00 |
| SCENIC OAKS FUNDING   | 1 | \$65,909.07  | 0.12% 0 \$0.00 | NA 0   | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 1 | \$46,400.00  | 0.08% 0 \$0.00 | NA 0   | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION  | 1 | \$78,532.63  | 0.14% 0 \$0.00 | NA 0   | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 4 | \$283,729.29 | 0.51% 0 \$0.00 | NA 0   | \$0.00 |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY           | 2 | \$121,757.22 | 0.22% 0 \$0.00 | NA 0   | \$0.00 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC                       | 1 | \$40,747.48  | 0.07% 0 \$0.00 | NA 0   | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC.                     | 3 | \$171,121.99 | 0.31% 0 \$0.00 | NA 0   | \$0.00 |
| SKYLINE FINANCIAL CORP.,<br>A CALIFORNIA<br>CORPORATION     | 1 | \$79,093.32  | 0.14% 0 \$0.00 | NA 0   | \$0.00 |
| SPIRITBANK  | 1 | \$54,000.00  | 0.1% 0 \$0.00  | NA 0   | \$0.00 |
|   | 2 | \$144,029.38 | 0.26% 0 \$0.00 | NA 0 5 |        |

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

| TOWNE MORTGAGE<br>COMPANY DBA AMERICU<br>MORTGAGE                                    | 1 | \$59,088.48  | 0.11% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
|--|---|--------------|-------|---|--------|----|-----|---|--------|--|
| TOWNEBANK MORTGAGE A<br>CORPORATION  | 1 | \$43,592.52  | 0.08% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| TRIDENT MORTGAGE<br>COMPANY LP   | 1 | \$82,209.11  | 0.15% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| TRIDENT MORTGAGE<br>COMPANY, LP  | 1 | \$84,888.07  | 0.15% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE                  | 1 | \$69,600.00  | 0.13% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP,<br>INC.  | 1 | \$67,708.67  | 0.12% | 0 | \$0.00 | NA | ١ ( | 0 | \$0.00 |  |
| UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                                     | 2 | \$102,490.24 | 0.19% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$31,500.00  | 0.06% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION   | 1 | \$80,896.39  | 0.15% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| UNIVERSAL LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY                      | 1 | \$78,643.91  | 0.14% | 0 | \$0.00 | NA | ١ ( | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE<br>AND FINANCE, INC., A<br>CORPORATION                            | 1 | \$40,959.00  | 0.07% | 0 | \$0.00 | NA | ١ ( | 0 | \$0.00 |  |
| UNIVERSITY LENDING<br>GROUP, LLC   | 1 | \$67,906.31  | 0.12% | 0 | \$0.00 | NA | ١ ( | 0 | \$0.00 |  |
| UNIVERSITY LENDING<br>GROUP,LLC  | 1 | \$67,600.00  | 0.12% | 0 | \$0.00 | NA | ٧ ( | 0 | \$0.00 |  |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC.   | 1 | \$71,550.00  | 0.13% | 0 | \$0.00 | NA | ١ ( | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC   | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.  | 1 | \$67,858.47  | 0.12% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                              | 2 | \$147,507.98 | 0.27% | 0 | \$0.00 | NA | ۱ ( | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 1 | \$69,653.90  | 0.13% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC   | 1 | \$67,909.46  | 0.12% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| VISION MORTGAGE CAPITAL<br>A DIVISION OF<br>CONTINENTALBANK                          | 1 | \$67,820.56  | 0.12% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC., A DELAWARE<br>LIMITED LIABILITY               | 1 | \$78,643.91  | 0.14% | 0 | \$0.00 | NA | (   | 0 | \$0.00 |  |

COMAPNY

|           | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A<br>DELAWARE LIMITED                                  | 1   | \$71,151.83     | 0.13%  | 0 \$0.00 | NA | 0   | \$0.00         |  |
|-----------|--|-----|-----------------|--------|----------|----|-----|----------------|--|
|           | LIABILITY COMPANY  |     |                 |        |          |    |     |                |  |
|           | WALLICK AND VOLK INC   | 1   | \$81,490.08     | 0.15%  | 0 \$0.00 | NA | 0   | \$0.00         |  |
|           | WALLICK AND VOLK, INC  | 1   | \$84,882.89     | 0.15%  | 0 \$0.00 |    |     | \$0.00         |  |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A  | 1   | \$75,895.30     | 0.14%  | 0 \$0.00 | NA | .0  | \$0.00         |  |
|           | CORPORATION  |     | *** *** ***     |        | 0 40 00  |    | Ļ   | <b>*</b> 0 0 0 |  |
|           | WELLS FARGO BANK, N.A.   | 375 | \$22,958,808.70 | 41.63% | 0 \$0.00 | NA | 10  | \$0.00         |  |
|           | WHITNEY BANK, A<br>LOUISIANA CORPORATION   | 2   | \$112,693.32    | 0.2%   | 0 \$0.00 | NA | 0   | \$0.00         |  |
|           | WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A COPRORATION                                 | 1   | \$57,046.30     | 0.1%   | 0 \$0.00 | NA | . 0 | \$0.00         |  |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1   | \$70,552.66     | 0.13%  | 0 \$0.00 | NA | . 0 | \$0.00         |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.<br>A NATIONAL BANK  | 1   | \$70,621.98     | 0.13%  | 0 \$0.00 | NA | . 0 | \$0.00         |  |
|           | WINTRUST MORTGAGEM A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A.,<br>A NATIONAL BANK | 1   | \$83,010.47     | 0.15%  | 0 \$0.00 | NA | . 0 | \$0.00         |  |
|           | WOLFE FINANCIAL, INC   | 1   | \$58,444.68     | 0.11%  | 0 \$0.00 | NA | 0   | \$0.00         |  |
|           | WR STARKEY MORTGAGE,<br>L.L.P.   | 6   | \$359,299.48    | 0.65%  | 0 \$0.00 | NA | .0  | \$0.00         |  |
|           | WR STARKEY MORTGAGE,<br>LLP  | 1   | \$68,625.00     | 0.12%  | 0 \$0.00 | NA | . 0 | \$0.00         |  |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1   | \$65,250.00     | 0.12%  | 0 \$0.00 | NA | . 0 | \$0.00         |  |
|           | Unavailable  | 14  | \$944,766.19    | 1.72%  | 0 \$0.00 | NA | 0   | \$0.00         |  |
| Total     |  | 877 | \$55,145,721.26 | 100%   | 0 \$0.00 |    | 0   | \$0.00         |  |
|           |  |     |                 |        |          |    | L   |                |  |
| 3138WPHB3 | 4TRUST MORTGAGE, INC.  | 1   | \$98,164.57     | 0.17%  | 0 \$0.00 | NA | .0  | \$0.00         |  |
|           | ACADEMY MORTGAGE CORPORATION   | 4   | \$398,674.14    | 0.68%  | 0 \$0.00 | NA | .0  | \$0.00         |  |
|           | ACCESS NATIONAL BANK   | 1   | \$109,648.72    | 0.19%  | 0 \$0.00 | NA | .0  | \$0.00         |  |
|           | ACCESS NATIONAL<br>MORTGAGE  | 1   | \$93,620.84     | 0.16%  | 0 \$0.00 | NA | . 0 | \$0.00         |  |
|           | ACCUNET MORTGAGE LLC   | 1   | \$106,950.00    | 0.18%  | 0 \$0.00 | NA | .0  | \$0.00         |  |
|           | ACOPIA LLC A<br>CORPORATION  | 1   | \$88,640.75     | 0.15%  | 0 \$0.00 | NA | . 0 | \$0.00         |  |
|           | ACOPIA, LLC, A<br>CORPORATION  | 1   | \$93,623.71     | 0.16%  | 0 \$0.00 | NA | 0   | \$0.00         |  |
|           |  | 2   | \$184,870.65    | 0.32%  | 0 \$0.00 | NA | 0   | \$0.00         |  |
|           |  |     |                 |        |          |    | 10  | 17             |  |

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

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

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

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

| GROUP ONE MORTGAGE,<br>INC., A NATIONAL<br>ASSOCIATION                      | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
|---|---|--------------|-------|---|--------|----|---|--------|---|
| GUARANTEED RATE INC   | 2 | \$175,228.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 2 | \$193,310.10 |       |   |        |    |   | \$0.00 |   |
| GUARANTY BOND BANK NA   | 1 | \$91,881.57  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| GUARANTY BOND BANK, N.<br>A.  | 1 | \$97,368.66  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| GVC MORTGAGE, INC   | 1 | \$98,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                   | 1 | \$97,248.50  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOME FUNDING<br>CORPORATION   | 1 | \$91,881.57  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$84,910.46  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                       | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOMEOWNERS MORTGAGE<br>OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 2 | \$216,111.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOMESERVICES LENDING,<br>LLC  | 4 | \$386,877.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                        | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                   | 1 | \$95,873.58  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES                 | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOMESTAR FINANCIAL<br>CORPORATION A<br>CORPORATION                          | 1 | \$104,069.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION.                        | 1 | \$104,582.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOMESTEAD FUNDING CORP  | 1 | \$99,316.04  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HORIZON CREDIT UNION,<br>CORPORATION  | 2 | \$193,732.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOWARD HANNA<br>MORTGAGE SERVICES   | 1 | \$95,867.74  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| HOWARD HANNA<br>MORTGAGE SERVICES, AN<br>OHIO CORPORATION                   | 1 | \$95,876.43  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |

| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.          | 1 | \$102,268.18 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
|--|---|--------------|----------------|-------------|
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION           | 3 | \$303,738.19 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION.          | 1 | \$107,495.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| IMORTGAGE.COM, INC.  | 4 | \$364,070.76 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| INFINITY FUNDING PLC   | 1 | \$100,667.26 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| INTEGRATED FINANCIAL<br>GROUP INC                                    | 1 | \$106,737.42 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL INC  | 1 | \$95,876.43  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL, INC, A SOLE<br>PROPRIETORSHIP                         | 1 | \$89,884.15  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| JFK FINANCIAL, INC., A SOLE<br>PROPRIETORSHIP                        | 1 | \$95,873.58  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$98,863.61  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 1 | \$98,264.43  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE<br>SERVICES INC A<br>CALIFORNIA CORPORATION           | 1 | \$104,109.58 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| LANDMARK BANK, N.A., A<br>NATIONAL ASSOCIATION                       | 1 | \$108,897.92 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                              | 1 | \$90,000.00  | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| LIVE WELL FINANCIAL, INC.,<br>A DELAWARE<br>CORPORATION CFL MC-3794  | 1 | \$97,031.41  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| M AND T BANK   | 1 | \$103,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 |
| MAGNOLIA STATE BANK, A<br>CORPORATION                                | 1 | \$101,859.47 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE LLC  | 2 | \$202,700.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$218,049.19 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION            | 1 | \$92,400.00  | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$99,750.00  | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| MILITARY FAMILY HOME   | 1 | \$100,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 |
| LOANS, LLC   | 1 | Ψ100,000.00  |                |             |

| MONARCH BANK A<br>CORPORATION   |   |              |                |        |        |
|---|---|--------------|----------------|--------|--------|
| MONARCH BANK, A<br>CORPORATION  | 1 | \$90,375.31  | 0.15% 0 \$0.00 | NA 0   | \$0.00 |
| MONTICELLO BANKING, CO  | 1 | \$101,116.67 | 0.17% 0 \$0.00 | NA 0 5 | 50.00  |
| MORTGAGE AMERICA, INC.  | 1 | \$98,400.00  | 0.17% 0 \$0.00 | NA 0 5 |        |
| MORTGAGE EXPRESS, LLC,<br>A OREGON LIMITED<br>LIABILITY COMPANY       | 1 | \$100,200.00 | 0.17% 0 \$0.00 | NA 0   |        |
| MORTGAGE<br>HEADQUARTERS OF<br>MISSOURI, INC                          | 1 | \$108,150.79 | 0.18% 0 \$0.00 | NA 0   | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$88,200.00  | 0.15% 0 \$0.00 | NA 0 5 | 80.00  |
| MORTGAGE NETWORK, INC.  | 2 | \$194,400.00 | 0.33% 0 \$0.00 | NA 0   | \$0.00 |
| MORTGAGE SERVICES III<br>LLC  | 1 | \$101,650.00 | 0.17% 0 \$0.00 | NA 0   | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC   | 1 | \$102,800.00 | 0.18% 0 \$0.00 | NA 0   | \$0.00 |
| MORTGAGE SERVICES III,<br>LLC.  | 1 | \$104,356.02 | 0.18% 0 \$0.00 | NA 0   | \$0.00 |
| MOUNTAIN 1ST BANK &<br>TRUST COMPANY, A NORTH<br>CAROLINA CORPORATION | 1 | \$106,063.29 | 0.18% 0 \$0.00 | NA 0   | 50.00  |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                      | 2 | \$209,966.33 | 0.36% 0 \$0.00 | NA 0   | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$102,258.92 | 0.17% 0 \$0.00 | NA 0 5 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY                                       | 1 | \$89,004.52  | 0.15% 0 \$0.00 | NA 0   | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE, LLC                                       | 1 | \$103,856.71 | 0.18% 0 \$0.00 | NA 0   | \$0.00 |
| NEOGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 1 | \$90,278.23  | 0.15% 0 \$0.00 | NA 0   | \$0.00 |
| NETWORK CAPITAL<br>FUNDING CORPORATION, A<br>NEVADA CORPORATION       | 1 | \$96,000.00  | 0.16% 0 \$0.00 | NA 0   | \$0.00 |
| NEWCASTLE HOME LOANS,<br>LLC  | 1 | \$105,464.07 | 0.18% 0 \$0.00 | NA 0   | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1 | \$99,865.29  | 0.17% 0 \$0.00 | NA 0   | 80.00  |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY            | 2 | \$197,110.50 | 0.34% 0 \$0.00 | NA 0   | \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 1 | \$107,857.78 | 0.18% 0 \$0.00 | NA 0   | \$0.00 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES                                 | 1 | \$103,426.38 | 0.18% 0 \$0.00 | NA 0   | \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON                             | 1 | \$99,862.22  | 0.17% 0 \$0.00 | NA 0   | 80.00  |

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

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

| REPUBLIC MORTGAGE                    |   |                           |                 |              |
|--------------------------------------|---|---------------------------|-----------------|--------------|
| HOME LOANS, LLC                      |   |                           |                 |              |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC | 1 | \$104,256.16              | 0.18% 0 \$0.00  | NA 0 \$0.00  |
| RESIDENTIAL FINANCE                  |   |                           |                 |              |
| CORPORATION A                        | 1 | \$103,856.71              | 0.18% 0 \$0.00  | NA 0 \$0.00  |
| CORPORATION                          |   | , , , , , , , , , , , , , |                 |              |
| RESIDENTIAL FINANCE                  |   |                           |                 |              |
| CORPORATION, A                       | 4 | \$378,312.62              | 0.65% 0 \$0.00  | NA 0 \$0.00  |
| CORPORATION                          |   | 77.79.                    |                 |              |
| RESIDENTIAL HOME                     |   |                           |                 |              |
| FUNDING CORP., A NEW                 | 1 | \$108,749.97              | 0.19% 0 \$0.00  | NA 0 \$0.00  |
| YORK CORPORATION                     |   | ,                         |                 |              |
| RESIDENTIAL WHOLESALE                |   | ******                    |                 |              |
| MORTGAGE, INC                        | 1 | \$94,139.42               | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| RESMAC, INC.                         | 1 | \$103,680.00              | 0.18% 0 \$0.00  | NA 0 \$0.00  |
| RESOURCE LENDERS, INC                |   | +                         |                 |              |
| A CALIFORNIA                         |   | *****                     |                 |              |
| CORPORATION, R01 CFL #607            | 1 | \$108,603.51              | 0.19% 0 \$0.00  | NA 0 \$0.00  |
| 3532                                 |   |                           |                 |              |
| RESOURCE LENDERS, INC., A            | 4 | φος ο <b>πο</b> το        | 0.169 0.00      | NIA 0 00 00  |
| CALIFORNIA CORPORATION               | 1 | \$95,873.58               | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| RESOURCE LENDERS, INC., A            |   |                           |                 |              |
| CALIFORNIA CORPORATION,              | 2 | ¢100.062.22               | 0.2407 0.00     | NIA O CO OO  |
| W CFL #607 3548, A                   | 2 | \$198,862.22              | 0.34% 0 \$0.00  | NA 0 \$0.00  |
| CALIFORNIA CORPORATION               |   |                           |                 |              |
| RESOURCE LENDERS, INC A              |   |                           |                 |              |
| CALIFORNIA                           |   |                           |                 |              |
| CORPORATION,W CFL #607               | 1 | \$100,860.85              | 0.17% 0 \$0.00  | NA 0 \$0.00  |
| 3548, A CALIFORNIA                   |   |                           |                 |              |
| CORPORATION                          |   |                           |                 |              |
| RESOURSE LENDERS, INC., A            | 1 | \$105,022.58              | 0.18% 0 \$0.00  | NA 0 \$0.00  |
| CALIFORNIA CORPORATION               | 1 | Ψ103,022.30               | 0.10 // 0 φ0.00 | 11110 \$0.00 |
| ROYAL UNITED MORTGAGE                | 2 | \$191,198.47              | 0.33% 0 \$0.00  | NA 0 \$0.00  |
| LLC                                  |   | ·                         |                 |              |
| RP FUNDING, INC.                     | 1 | \$91,873.25               | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| SACRAMENTO 1ST                       | 1 | \$107,851.20              | 0.18% 0 \$0.00  | NA 0 \$0.00  |
| MORTGAGE INC                         | 1 | φ107,031.20               |                 |              |
| SCBT                                 | 1 | \$106,562.65              | 0.18% 0 \$0.00  | NA 0 \$0.00  |
| SCENIC OAKS FUNDING                  | 1 | \$103,592.00              | 0.18% 0 \$0.00  | NA 0 \$0.00  |
| SCENIC OAKS FUNDING, A               | 2 | \$208,235.00              | 0.36% 0 \$0.00  | NA 0 \$0.00  |
| CALIFORNIA CORPORATION               | 2 | \$200,233.00              | 0.30% 0 \$0.00  | NA 0 \$0.00  |
| SECURITY MORTGAGE                    | 1 | \$86,280.96               | 0.15% 0 \$0.00  | NA 0 \$0.00  |
| FUNDING CORPORATION                  | 1 | \$60,260.90               | 0.13 % 0 \$0.00 | NA 0 \$0.00  |
| SECURITYNATIONAL                     | 2 | \$192,334.66              | 0.33% 0 \$0.00  | NA 0 \$0.00  |
| MORTGAGE COMPANY                     | ۷ | ψ192,334.00               |                 |              |
| SECURITYNATIONAL                     | 1 | \$94,869.12               | 0.16% 0 \$0.00  | NA 0 \$0.00  |
| MORTGAGE COMPANY A                   |   |                           |                 |              |
| 1 1                                  |   | ļ                         |                 |              |

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

| TOP FLITE FINANCIAL, INC.   |                                       |   |                      |                      |                 |
|---|---------------------------------------|---|----------------------|----------------------|-----------------|
| LIMITED LIABILITY   1   \$96,210.00   0.16% 0 \$0.00   NA 0 \$0.00  | TOP FLITE FINANCIAL, INC.             | 1 | \$94,000.00          | 0.16% 0 \$0.00       | NA 0 \$0.00     |
| COMPANY   | TOWNE MORTGAGE, A                     |   |                      |                      |                 |
| TOWNEBANK MORTGAGE, A   1   \$108,410.43   0.19%   0 \$0.00   NA   0 \$0.00     TRIDENT MORTGAGE   1   \$95,600.00   0.16%   0 \$0.00   NA   0 \$0.00     COMPANY., LP   1   \$95,600.00   0.16%   0 \$0.00   NA   0 \$0.00     UNION NATIONAL   MORTGAGE CO A   1   \$104,356.02   0.18%   0 \$0.00   NA   0 \$0.00     UNION NATIONAL   MORTGAGE CO, A   1   \$100,800.00   0.17%   0 \$0.00   NA   0 \$0.00     UNION NATIONAL   MORTGAGE CO, A   1   \$108,800.00   0.19%   0 \$0.00   NA   0 \$0.00     UNION NATIONAL   MORTGAGE CO, A   1   \$108,800.00   0.19%   0 \$0.00   NA   0 \$0.00     UNION NATIONAL   MORTGAGE CO, A   1   \$92,580.67   0.16%   0 \$0.00   NA   0 \$0.00     UNIVERSAL LENDING   1   \$107,851.20   0.18%   0 \$0.00   NA   0 \$0.00     UNIVERSITY LENDING   GROUP, LLC   1   \$85,384.82   0.15%   0 \$0.00   NA   0 \$0.00     ULTAH COMMUNITY   FEDERAL CREDIT UNION   1   \$96,769.47   0.17%   0 \$0.00   NA   0 \$0.00     V.I.P. MORTGAGE INC   1   \$88,283.59   0.15%   0 \$0.00   NA   0 \$0.00     V.I.P. MORTGAGE, INC   3   \$286,848.30   0.49%   0 \$0.00   NA   0 \$0.00     V.I.P. MORTGAGE, INC   3   \$290,543.21   0.5%   0 \$0.00   NA   0 \$0.00     VAN DYK MORTGAGE   CORPORATION   1   \$93,570.84   0.16%   0 \$0.00   NA   0 \$0.00     VENTA FINANCIAL GROUP   INC A NEVADA   1   \$88,880.12   0.15%   0 \$0.00   NA   0 \$0.00     VENTA FINANCIAL GROUP   INC A NEVADA   1   \$88,884.15   0.15%   0 \$0.00   NA   0 \$0.00     VENTA FINANCIAL GROUP   INC A NEVADA   1   \$89,7791.05   0.17%   0 \$0.00   NA   0 \$0.00     VENTA FINANCIAL GROUP   INC, A NEVADA   2   \$183,996.61   0.31%   0 \$0.00   NA   0 \$0.00     VENTA FINANCIAL GROUP   INC, A NEVADA   2   \$183,996.61   0.31%   0 \$0.00   NA   0 \$0.00     VENTA FINANCIAL GROUP   INC, A NEVADA   2   \$183,996.61   0.31%   0 \$0.00   NA   0 \$0.00     VENTA FINANCIAL GROUP   INC, A NEVADA   2   \$183,996.61   0.31%   0 \$0.00   NA   0 \$0.00     VENTA FINANCIAL GROUP   INC, A NEVADA   2   \$183,996.61   0.31%   0 \$0.00   NA   0 \$0.00     VENTA FINANCIAL GROUP   INC, A NEVADA   2   \$183,996.61   0.31%   0 \$0.00   NA   0 \$0.00     WA  | LIMITED LIABILITY                     | 1 | \$96,210.00          | 0.16% 0 \$0.00       | NA 0 \$0.00     |
| CORPORATION   1   \$108,410.43   0.19% 0 \$0.00   NA 0 \$0.00   | COMPANY                               |   |                      |                      |                 |
| TRIDENT MORTGAGE   1   S95,600.00   0.16% 0 \$0.00   NA 0 \$0.00  | TOWNEBANK MORTGAGE, A                 | 1 | \$108 410 43         | 0.10% 0.50.00        | NA 080 00       |
| COMPANY., LP  | CORPORATION                           | 1 | \$100,410.43         | 0.19% 0 \$0.00       | NA 0 \$0.00     |
| UNION NATIONAL   MORTGAGE CO A   1   \$104,356.02   0.18%   0 \$0.00   NA 0 \$0.00   CORPORATION   UNION NATIONAL   MORTGAGE CO, A   1   \$100,800.00   0.17%   0 \$0.00   NA 0 \$0.00   CORPORATION   UNION NATIONAL   MORTGAGE CO, A   1   \$108,800.00   0.19%   0 \$0.00   NA 0 \$0.00   CORPORATION   UNION NATIONAL   MORTGAGE CO, A   1   \$108,800.00   0.19%   0 \$0.00   NA 0 \$0.00   CORPORATION   UNION NATIONAL   MORTGAGE COMPANY   1   \$92,580.67   0.16%   0 \$0.00   NA 0 \$0.00   UNIVERSIAL LENDING   1   \$107,851.20   0.18%   0 \$0.00   NA 0 \$0.00   UNIVERSITY LENDING   GROUP, LLC   1   \$85,384.82   0.15%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE INC   1   \$885,283.59   0.15%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE INC   1   \$888,283.59   0.15%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE, INC   3   \$226,848.30   0.49%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE, INC   3   \$229,543.21   0.5%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE, INC   3   \$229,543.21   0.5%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE, INC   3   \$229,543.21   0.5%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE, INC   3   \$229,543.21   0.5%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE, INC   3   \$290,543.21   0.5%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE, INC   3   \$290,543.21   0.5%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE, INC   3   \$108,606.79   0.19%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE   CORPORATION   1   \$88,880.12   0.15%   0 \$0.00   NA 0 \$0.00   V.LP, MORTGAGE   CORPORATION   1   \$893,570.84   0.16%   0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC. A NEVADA   1   \$89,884.15   0.15%   0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC. A NEVADA   1   \$89,884.15   0.15%   0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   1   \$89,884.15   0.15%   0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   2   \$183,996.61   0.31%   0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   2   \$183,996.61   0.31%   0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP, INC. A NEVADA   2   \$183,99 | TRIDENT MORTGAGE                      | 1 | \$95,600,00          | 0.16% 0.50.00        | NA 080 00       |
| MORTGAGE CO A   1   \$104,356.02   0.18%   0\$0.00   NA   0\$0.00   CORPORATION   | COMPANY., LP                          | 1 | \$95,000.00          | 0.10 /// 0 \$0.00    | 11Α Ο φυ.ου     |
| CORPORATION   UNION NATIONAL   MORTGAGE CO., A   1   \$100,800.00   0.17% 0 \$0.00   NA 0 \$0.00   CORPORATION   UNION NATIONAL   MORTGAGE CO., A   1   \$108,800.00   0.19% 0 \$0.00   NA 0 \$0.00   CORPORATION   UNION NATIONAL   MORTGAGE CO., A   1   \$92,580.67   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   UNIVERSAL LENDING   1   \$107,851.20   0.18% 0 \$0.00   NA 0 \$0.00   UNIVERSITY LENDING   GROUP, LLC   1   \$85,384.82   0.15% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   UTAH COMMUNITY   EPEDERAL CREDIT UNION   1   \$96,769.47   0.17% 0 \$0.00   NA 0 \$0.00   V.I.P. MORTGAGE INC   1   \$88,283.59   0.15% 0 \$0.00   NA 0 \$0.00   V.I.P. MORTGAGE, INC   3   \$286,848.30   0.49% 0 \$0.00   NA 0 \$0.00   V.I.P. MORTGAGE INC   1   \$108,606.79   0.19% 0 \$0.00   NA 0 \$0.00   V.I.P. MORTGAGE   CORPORATION   1   \$93,570.84   0.16% 0 \$0.00   NA 0 \$0.00   VAN DYK MORTGAGE   CORPORATION   1   \$88,880.12   0.15% 0 \$0.00   NA 0 \$0.00   VAN DYK MORTGAGE   CORPORATION   1   \$88,888.15   0.15% 0 \$0.00   NA 0 \$0.00   VENTA FINANCIAL GROUP   INC A NEVADA   1   \$88,884.15   0.15% 0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC. A NEVADA   1   \$88,884.15   0.15% 0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   1   \$89,884.15   0.15% 0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   2   \$183,996.61   0.31% 0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   2   \$183,996.61   0.31% 0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   2   \$183,996.61   0.31% 0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   2   \$183,996.61   0.31% 0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   2   \$183,996.61   0.31% 0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   2   \$183,996.61   0.31% 0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   2   \$183,996.61   0.31% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00  | UNION NATIONAL                        |   |                      |                      |                 |
| UNION NATIONAL   MORTGAGE CO., A   1   \$100,800.00   0.17%   0\$0.00   NA 0 \$0.00   CORPORATION   |                                       | 1 | \$104,356.02         | 0.18% 0 \$0.00       | NA 0 \$0.00     |
| MORTGAGE CO., A   1   \$100,800.00   0.17%   0 \$0.00   NA   0 \$0.00   | CORPORATION                           |   |                      |                      |                 |
| CORPORATION   UNION NATIONAL   MORTGAGE CO., A   1   \$108,800.00   0.19% 0 \$0.00   NA 0 \$0.00   CORPORATION.   |                                       |   |                      |                      |                 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION.  UNION NATIONAL MORTGAGE COMPANY  UNIVERSAL LENDING CORPORATION  UNIVERSITY LENDING GROUP, LLC  UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. MORTGAGE INC  V.I.P. MORTGAGE, INC.  V.I.P. MORTGAGE, INC.  VI.P. MORTGAGE, INC.  VI.P. MORTGAGE, INC  VI.P. MORTGAGE, INC  VI.P. MORTGAGE CORPORATION  VI.P. MORTGAGE CORPORATION  VI.P. MORTGAGE  CORPORATION  VI.P. MORTGAGE  CORPORATION  VI.P. MORTGAGE  CORPORATION  VAN DYK MORTGAGE  CORPORATION  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VENTA FINANCIAL GROUP  INC. A NEVADA  | · ·                                   | 1 | \$100,800.00         | 0.17% 0 \$0.00       | NA 0 \$0.00     |
| MORTGAGE CO., A   CORPORATION.  |                                       |   |                      |                      |                 |
| CORPORATION.  |                                       |   |                      |                      |                 |
| UNION NATIONAL   1   \$92,580.67   0.16%   0 \$0.00   NA   0 \$0.00   | · ·                                   | 1 | \$108,800.00         | 0.19% 0 \$0.00       | NA 0 \$0.00     |
| MORTGAGE COMPANY  |                                       |   |                      |                      |                 |
| UNIVERSAL LENDING   CORPORATION   1   \$107,851.20   0.18% 0 \$0.00   NA 0 \$0.00   |                                       | 1 | \$92,580,67          | 0.16% 0.80.00        | NA 0 \$0 00     |
| CORPORATION   |                                       |   | ψ> <b>2,</b> ε σστογ | 0.10 /6   0   4 0.00 | 1110000         |
| CORPORATION   |                                       | 1 | \$107.851.20         | 0.18% 0 \$0.00       | NA 0 \$0.00     |
| GROUP, LLC  |                                       |   | ,,                   |                      |                 |
| UTAH COMMUNITY   FEDERAL CREDIT UNION   1   \$96,769.47   0.17%   0 \$0.00   NA 0 \$0.00  |                                       | 1 | \$85,384.82          | 0.15% 0 \$0.00       | NA 0 \$0.00     |
| FEDERAL CREDIT UNION  V.I.P. MORTGAGE INC  1 \$88,283.59 0.15% 0 \$0.00 NA 0 \$0.00  V.I.P. MORTGAGE, INC  3 \$286,848.30 0.49% 0 \$0.00 NA 0 \$0.00  V.I.P. MORTGAGE, INC.  3 \$290,543.21 0.5% 0 \$0.00 NA 0 \$0.00  V.I.P. MORTGAGE INC  1 \$108,606.79 0.19% 0 \$0.00 NA 0 \$0.00  VAN DYK MORTGAGE  CORPORATION A  1 \$93,570.84 0.16% 0 \$0.00 NA 0 \$0.00  VENTA FINANCIAL GROUP  INC A NEVADA  CORPORATION  VENTA FINANCIAL GROUP,  INC. A NEVADA  CORPORATION  VENTA FINANCIAL GROUP,  INC. A NEVADA  CORPORATION  VENTA FINANCIAL GROUP,  INC., A NEVADA  CORPORATION  VENTA FINANCIAL  |                                       |   | 1 7                  |                      |                 |
| V.I.P. MORTGAGE INC   |                                       | 1 | \$96,769.47          | 0.17% 0 \$0.00       | NA 0 \$0.00     |
| V.I.P. MORTGAGE, INC   3   \$286,848.30   0.49%   0 \$0.00   NA   0 \$0.00  |                                       |   | ·                    | 0.1500 000 00        |                 |
| V.I.P. MORTGAGE, INC.   3   \$290,543.21   0.5%   0\$0.00   NA   0\$0.00  |                                       | 1 |                      |                      |                 |
| V.I.P.MORTGAGE INC  |                                       | _ | ·                    |                      |                 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION A VENTA FINANCIAL GROUP INC A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  1 \$97,791.05 0.17% 0 \$0.00 NA 0 \$0.00 WALLICK & VOLK, INC. 1 \$103,859.91 0.18% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC. 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00   |                                       | 3 |                      |                      |                 |
| CORPORATION A CORPORATION  VENTA FINANCIAL GROUP INC A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  1 \$97,791.05 0.17% 0\$0.00 NA 0\$0.00  WALLICK & VOLK, INC. 1 \$103,859.91 0.18% 0\$0.00 NA 0\$0.00  WALLICK AND VOLK, INC. 1 \$100,000.00 0.17% 0\$0.00 NA 0\$0.00   |                                       | 1 | \$108,606.79         | 0.19% 0 \$0.00       | NA 0 \$0.00     |
| CORPORATION         VENTA FINANCIAL GROUP           INC A NEVADA         1         \$88,880.12         0.15% 0 \$0.00         NA 0 \$0.00           CORPORATION         VENTA FINANCIAL GROUP,         1         \$89,884.15         0.15% 0 \$0.00         NA 0 \$0.00           VENTA FINANCIAL GROUP,         INC., A NEVADA         2         \$183,996.61         0.31% 0 \$0.00         NA 0 \$0.00           VENTAS FUNDING, LLC         1         \$97,791.05         0.17% 0 \$0.00         NA 0 \$0.00           WALLICK & VOLK, INC.         1         \$103,859.91         0.18% 0 \$0.00         NA 0 \$0.00           WALLICK AND VOLK, INC         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00   |                                       |   |                      |                      |                 |
| VENTA FINANCIAL GROUP   1   \$88,880.12   0.15%   0 \$0.00   NA 0 \$0.00   CORPORATION     VENTA FINANCIAL GROUP, INC. A NEVADA   1   \$89,884.15   0.15%   0 \$0.00   NA 0 \$0.00   CORPORATION   VENTA FINANCIAL GROUP, INC., A NEVADA   2   \$183,996.61   0.31%   0 \$0.00   NA 0 \$0.00   CORPORATION   VERITAS FUNDING, LLC   1   \$97,791.05   0.17%   0 \$0.00   NA 0 \$0.00   WALLICK & VOLK, INC.   1   \$103,859.91   0.18%   0 \$0.00   NA 0 \$0.00   WALLICK AND VOLK, INC   1   \$100,000.00   0.17%   0 \$0.00   NA 0 \$0.00   |                                       | 1 | \$93,570.84          | 0.16% 0 \$0.00       | NA 0 \$0.00     |
| INC A NEVADA 1 \$88,880.12 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION  VENTA FINANCIAL GROUP, INC. A NEVADA 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION  VERITAS FUNDING, LLC 1 \$97,791.05 0.17% 0 \$0.00 NA 0 \$0.00 WALLICK & VOLK, INC. 1 \$103,859.91 0.18% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC. 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00  |                                       |   |                      |                      |                 |
| CORPORATION  VENTA FINANCIAL GROUP, INC. A NEVADA  CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA  CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA  CORPORATION  VERITAS FUNDING, LLC  WALLICK & VOLK, INC.  1 \$97,791.05  0.17% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  |                                       |   | ***                  |                      |                 |
| VENTA FINANCIAL GROUP,         1         \$89,884.15         0.15% 0 \$0.00         NA 0 \$0.00           CORPORATION         VENTA FINANCIAL GROUP,         1         \$183,996.61         0.31% 0 \$0.00         NA 0 \$0.00           NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           VERITAS FUNDING, LLC         1         \$97,791.05         0.17% 0 \$0.00         NA 0 \$0.00           WALLICK & VOLK, INC.         1         \$103,859.91         0.18% 0 \$0.00         NA 0 \$0.00           WALLICK AND VOLK, INC         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00   |                                       | 1 | \$88,880.12          | 0.15% 0 \$0.00       | NA[0]\$0.00     |
| INC. A NEVADA 1 \$89,884.15 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION  VERITAS FUNDING, LLC 1 \$97,791.05 0.17% 0 \$0.00 NA 0 \$0.00 WALLICK & VOLK, INC. 1 \$103,859.91 0.18% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00   |                                       |   |                      |                      |                 |
| CORPORATION         VENTA FINANCIAL GROUP,   | · ·                                   |   | фоо оо <b>4 1</b> 7  | 0.1500 000 00        | NI 4 10 100 000 |
| VENTA FINANCIAL GROUP,         2         \$183,996.61         0.31% 0 \$0.00         NA 0 \$0.00           CORPORATION         2         \$183,996.61         0.31% 0 \$0.00         NA 0 \$0.00           VERITAS FUNDING, LLC         1         \$97,791.05         0.17% 0 \$0.00         NA 0 \$0.00           WALLICK & VOLK, INC.         1         \$103,859.91         0.18% 0 \$0.00         NA 0 \$0.00           WALLICK AND VOLK, INC         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00   |                                       | 1 | \$89,884.15          | 0.15% 0 \$0.00       | NA 0 \$0.00     |
| INC., A NEVADA 2 \$183,996.61 0.31% 0 \$0.00 NA 0 \$0.00 CORPORATION  |                                       |   |                      | <del></del>          |                 |
| CORPORATION         \$97,791.05         0.17%         0\$0.00         NA 0\$0.00           WALLICK & VOLK, INC.         1         \$103,859.91         0.18%         0\$0.00         NA 0\$0.00           WALLICK AND VOLK, INC         1         \$100,000.00         0.17%         0\$0.00         NA 0\$0.00   | •                                     | 2 | ¢102 006 61          | 0.210/10/00 00       | NIA O GO OO     |
| VERITAS FUNDING, LLC         1         \$97,791.05         0.17% 0 \$0.00         NA 0 \$0.00           WALLICK & VOLK, INC.         1         \$103,859.91         0.18% 0 \$0.00         NA 0 \$0.00           WALLICK AND VOLK, INC         1         \$100,000.00         0.17% 0 \$0.00         NA 0 \$0.00  |                                       | 2 | \$183,996.61         | 0.31%[0]\$0.00       | NA[0]\$0.00     |
| WALLICK & VOLK, INC. 1 \$103,859.91 0.18% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00  |                                       | 1 | ¢07.701.05           | 0 170/ 0 00 00       | NIA O CO OO     |
| WALLICK AND VOLK, INC 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00   |                                       | 1 |                      |                      |                 |
|   | · · · · · · · · · · · · · · · · · · · | 1 | ·                    |                      |                 |
| [WALLICK AND VOLK, INC.   2] \$194,815.63  0.33%[0]\$0.00  NA[0]\$0.00  | · · · · · · · · · · · · · · · · · · · |   | ·                    |                      |                 |
| TYLLY YOUT AND YOU TO NOT THE STATE OF THE S  | · · · · · · · · · · · · · · · · · · · |   |                      |                      |                 |
| WALLICK AND VOLK, INC., 1 \$85,724.37 0.15% 0 \$0.00 NA 0 \$0.00  | · · · · · · · · · · · · · · · · · · · | 1 | \$85,724.37          | 0.15% 0 \$0.00       | NA 0 \$0.00     |
| WATERSTONE MORTGAGE 1 \$101,113.61 0.17% 0 \$0.00 NA 0 \$0.00   |                                       | 1 | \$101,113.61         | 0.17% 0 \$0.00       | NA 0 \$0.00     |
| CORP. 1 \$101,113.01 0.17 % 0 \$0.00  | CORP.                                 | _ | , = = = , = 10.01    |                      |                 |

WATERSTONE MORTGAGE

| CORPORATION, A CORPORATION   | 3  | \$298,978.94  | 0.51% 0 \$0.00   | NA 0 \$0.00  |
|--|--|---|--|--|
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                                  | 1  | \$87,878.76   | 0.15% 0 \$0.00   | NA 0 \$0.00  |
| WELLS FARGO BANK, N.A.   | 209  | \$20,490,339.42   | 34.98% 0 \$0.00  | NA 0 \$0.00  |
| WESTBURY BANK  | 1  | \$92,000.00   | 0.16% 0 \$0.00   | NA 0 \$0.00  |
| WHITNEY BANK, LOUISIANA CORPORATION  | 1  | \$97,500.00   | 0.17% 0 \$0.00   | NA 0 \$0.00  |
| WHOLESALE CAPITAL CORPORATION  | 1  | \$91,881.57   | 0.16% 0 \$0.00   | NA 0 \$0.00  |
| WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON, A CORPORATION                   | 1  | \$85,884.15   | 0.15% 0 \$0.00   | NA 0 \$0.00  |
|  | 1  | \$86,338.72   |  | NA 0 \$0.00  |
| ·  | 1  | \$94,877.72   | 0.16% 0 \$0.00   | NA 0 \$0.00  |
| WOLFE FINANCIAL, INC., A CORPORATION   | 1  | \$101,460.02  | 0.17% 0 \$0.00   | NA 0 \$0.00  |
| WR STARKEY MORTGAGE,<br>L.L.P.   | 1  | \$96,769.50   | 0.17% 0 \$0.00   | NA 0 \$0.00  |
| WR STARKEY MORTGAGE,<br>LLP  | 1  | \$102,400.00  | 0.17% 0 \$0.00   | NA 0 \$0.00  |
| WYNDHAM CAPITAL<br>MORTGAGE, INC   | 1  | \$99,862.23   | 0.17% 0 \$0.00   | NA 0 \$0.00  |
| YADKIN VALLEY BANK AND<br>TRUST COMPANY  | 1  | \$96,872.27   | 0.17% 0 \$0.00   | NA 0 \$0.00  |
| Unavailable  | 12   | \$1,143,180.43  |  | NA 0 \$0.00  |
|  | 597  | \$58,584,817.37   | 100% 0 \$0.00  | 0 \$0.00   |
|  |  |   |  |  |
| CORPORATION  | 1  | \$125,709.24  | 0.46% 0 \$0.00   | NA 0 \$0.00  |
| CORPORATION  | 2  | \$252,879.14  | 0.92% 0 \$0.00   | NA 0 \$0.00  |
| AKT AMERICAN CAPITAL<br>INC A CALIFORNIA<br>CORPORATION                          | 1  | \$147,250.00  | 0.54% 0 \$0.00   | NA 0 \$0.00  |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$111,156.72  | 0.41% 0 \$0.00   | NA 0 \$0.00  |
| AMCAP MORTGAGE LTD.<br>DBA MAJOR MORTGAGE<br>CO., A TEXAS LIMITED<br>PARTNERSHIP | 1  | \$143,500.00  | 0.52% 0 \$0.00   | NA 0 \$0.00  |
| AMERICAN BANCSHARES<br>MORTGAGE LLC  | 2  | \$234,344.58  | 0.86% 0 \$0.00   | NA 0 \$0.00  |
| AMERICAN FIDELITY  | 1  | \$123,405.00  | 0.45% 0 \$0.00   | NA 0 \$0.00  |
|  | CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION.  WELLS FARGO BANK, N.A.  WESTBURY BANK  WHITNEY BANK, LOUISIANA CORPORATION  WHOLESALE CAPITAL CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WINTRUST MORTGAGE  WOLFE FINANCIAL, INC.  WOLFE FINANCIAL, INC., A CORPORATION  WR STARKEY MORTGAGE, LL.P.  WR STARKEY MORTGAGE, LL.P.  WYNDHAM CAPITAL MORTGAGE, INC  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC, A CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN BANCSHARES MORTGAGE LLC AMERICAN FIDELITY | CORPORATION, A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION.  WELLS FARGO BANK, N.A.  WESTBURY BANK  WHITNEY BANK, LOUISIANA CORPORATION  WHOLESALE CAPITAL CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WINTRUST MORTGAGE  WOLFE FINANCIAL, INC.  WOLFE FINANCIAL, INC.  WOLFE FINANCIAL, INC., A CORPORATION  WR STARKEY MORTGAGE, L.L.P.  WR STARKEY MORTGAGE, LLP  WYNDHAM CAPITAL MORTGAGE, INC YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  12  597  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC, A CORPORATION  ALLIANCE FINANCIAL INC A CALIFORNIA CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  AMCAP MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN BANCSHARES MORTGAGE LLC  AMERICAN FIDELITY  1 | CORPORATION, A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A  WELLS FARGO BANK, N.A.  WESTBURY BANK  WESTBURY BANK, LOUISIANA CORPORATION  WHOLESALE CAPITAL CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WINTRUST MORTGAGE  WOLFE FINANCIAL, INC.  WR STARKEY MORTGAGE, LLP.  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  12 \$1,143,180,43  597 \$58,584,817.37  ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC, A CORPORATION  ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC, A CORPORATION  ACOPIA, LLC, A CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN BANCSHARES MORTGAGE LLC AMERICAN FIDELITY  1 \$123,405.00 | CORPORATION, A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A.  WESTBURY BANK WHITNEY BANK, LOUISIANA CORPORATION  WHOLESALE CAPITAL CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WINTRUST MORTGAGE LLP  WR STARKEY MORTGAGE. LLP.  WR STARKEY MORTGAGE. LLP.  WR STARKEY MORTGAGE. LLP  WYNDHAM CAPITAL MORTGAGE, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  12 \$1,143,180.43 1.87% 0 \$0.00  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  AMCAP MORTGAGE CO, A TEXAS LIMITED DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP  AMERICAN BANCSHARES MORTGAGE LLC  2 \$234,344.58 0.86% 0 \$0.00  80.00  \$234,998,872.27 0.17% 0 \$0.00  \$244,988,0 \$0.00  \$250,00  \$250,00  \$250,00  \$250,00  \$250,00  \$250,00  \$252,00  \$20,490,339,42  34,98% 0 \$0.00  \$20,00 |

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

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

| LLC, A LIMITED LIABLITY<br>COMPANY  |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| GUARANTEED HOME<br>MORTGAGE COMPANY INC<br>A NEW YORK CORPORATION                   | 1 | \$115,031.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE INC   | 1 | \$130,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 3 | \$415,287.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED<br>LIABILITY COMPANY          | 1 | \$126,333.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                           | 2 | \$250,126.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FUNDING<br>CORPORATION   | 1 | \$111,062.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC   | 1 | \$121,093.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                                | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                                 | 1 | \$149,707.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.  | 1 | \$131,439.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC  | 1 | \$139,815.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES,<br>INC., A CORPORATION.                                      | 1 | \$134,722.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINGS MORTGAGE<br>SERVICES, INC., A<br>CALIFORNIA CORPORATION                       | 2 | \$238,502.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LHM FINANCIAL<br>CORPORATION, AN<br>ARIZONA CORPORATION                             | 1 | \$127,827.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M AND T BANK  | 1 | \$148,299.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$112,355.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIDIAN BANK   | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 |    |   | \$0.00 |  |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY                   | 1 | \$137,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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

| PEOPLES NATIONAL BANK,<br>A CORPORATION  | 1 | \$143,810.37 | 0.53% 0 \$0.00 | ) NA | 0 \$0.00 |   |
|--|---|--------------|----------------|------|----------|---|
| PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1 | \$140,000.00 | 0.51% 0 \$0.00 | ) NA | 0 \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 5 | \$622,515.33 | 2.28% 0 \$0.00 | ) NA | 0 \$0.00 |   |
| PROFICIO MORTGAGE<br>VENTURES, LLC   | 3 | \$388,535.64 | 1.42% 0 \$0.00 | ) NA | 0 \$0.00 |   |
| PULASKI BANK   | 1 | \$127,867.53 | 0.47% 0 \$0.00 | ) NA | 0 \$0.00 |   |
| RESIDENTIAL FINANCE<br>CORPORATION   | 1 | \$127,200.00 |                |      | 0 \$0.00 |   |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION   | 1 | \$138,748.64 | 0.51% 0 \$0.00 | ) NA | 0 \$0.00 |   |
| RESIDENTIAL HOME<br>MORTGAGE CORP  | 1 | \$150,000.00 | 0.55% 0 \$0.00 | ) NA | 0 \$0.00 |   |
| RESMAC INC., A<br>CORPORATION  | 1 | \$117,045.66 | 0.43% 0 \$0.00 | ) NA | 0 \$0.00 |   |
| RESOURCE LENDERS, INC<br>A CALIFORNIA<br>CORPORATION,W CFL #607<br>3548, A CALIFORNIA<br>CORPORATION | 1 | \$128,351.87 | 0.47% 0 \$0.00 | ) NA | 0 \$0.00 | ) |
| ROSS MORTGAGE<br>CORPORATION,A MICHIGAN<br>CORPORATION   | 1 | \$112,901.30 | 0.41% 0 \$0.00 | ) NA | 0 \$0.00 | ) |
| ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$119,200.00 | 0.44% 0 \$0.00 | ) NA | 0 \$0.00 |   |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY  | 1 | \$110,126.06 | 0.4% 0 \$0.00  | ) NA | 0 \$0.00 | ) |
| SHELTER MORTGAGE<br>COMPANY, L.L.C   | 1 | \$121,090.33 | 0.44% 0 \$0.00 | ) NA | 0 \$0.00 | ) |
| SKYLINE FINANCIAL CORP   | 1 | \$148,159.04 | 0.54% 0 \$0.00 | ) NA | 0 \$0.00 | ) |
| SOUND MORTGAGE INC, A<br>CORPORATION   | 1 | \$149,806.91 | 0.55% 0 \$0.00 | ) NA | 0 \$0.00 |   |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$127,328.25 | 0.47% 0 \$0.00 | ) NA | 0 \$0.00 |   |
| SUBURBAN MORTGAGE, INC   | 1 | \$138,217.75 | 0.51% 0 \$0.00 | ) NA | 0 \$0.00 | ) |
| SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY                                  | 1 | \$144,530.00 | 0.53% 0 \$0.00 | ) NA | 0 \$0.00 | ) |
| THE BUSINESS BANK DBA<br>PRIME MORTGAGE, A<br>MINNESOTA BANKING<br>CORPORATION                       | 1 | \$123,840.39 |                |      | 0 \$0.00 |   |
| THE LENDING PARTNERS<br>LLC DBA DFW TEXAS  | 1 | \$138,000.00 | 0.5% 0 \$0.00  | ) NA | 0 \$0.00 |   |

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MORTGAGE

|           | THE LENDING PARTNERS<br>LLC DBA HOME TEAM<br>MORTGAGE  | 1   | \$122,400.00    | 0.45%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|-----------|--|-----|-----------------|--------|----------|----|---|--------|--|
|           | TOWNEBANK MORTGAGE   | 1   | \$116,439.85    | 0.43%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | UNIVERSAL LENDING<br>CORPORATION   | 1   | \$133,424.07    |        | 0 \$0.00 |    |   | \$0.00 |  |
|           | VENTA FINANCIAL GROUP,<br>INC  | 1   | \$138,236.82    | 0.51%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION  | 2   | \$247,200.17    | 0.9%   | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | VERITAS FUNDING, LLC   | 1   | \$146,500.00    | 0.54%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | VILLAGE BANK MORTGAGE<br>CORPORATION   | 1   | \$144,267.06    | 0.53%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | VIRGINIA FIRST MORTGAGE.   | 1   | \$111,755.83    | 0.41%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION. | 1   | \$111,056.86    | 0.41%  | 0\$0.00  | NA | 0 | \$0.00 |  |
|           | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY                        | 1   | \$121,153.00    | 0.44%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | WELLS FARGO BANK, N.A.   | 76  | \$9,757,027.66  | 35.67% | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK                | 1   | \$121,250.00    | 0.44%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | Unavailable  | 3   | \$391,435.30    | 1.38%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
| Total     |  | 213 | \$27,352,673.27 | 100%   | 0 \$0.00 |    | 0 | \$0.00 |  |
| 3138WPHD9 | ALERUS FINANCIAL, NA<br>DBA ALERUS MORTGAGE  | 1   | \$166,984.78    | 3.01%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERIFIRST FINANCIAL INC.  | 1   | \$151,804.34    | 2.73%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | BRAND MORTGAGE GROUP,<br>LLC   | 1   | \$172,437.75    | 3.11%  | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | CALIFORNIA MORTGAGE<br>ADVISORS, INC., A<br>CALIFORNIA CORPORATION                                       | 1   | \$155,597.61    | 2.8%   | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | CARROLLTON MORTGAGE<br>SERVICES, A DIVISION OF<br>CARROLLTON BANK, A<br>MARYLAND CORPORATION             | 1   | \$166,318.64    | 3%     | 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | CHURCHILL MORTGAGE<br>CORPORATION  | 1   | \$169,100.00    | 3.05%  | 0 \$0.00 | NA | 0 | \$0.00 |  |

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| OREGON, A CORPORATION  | 34 |                              | 100%           |   |        |                |   | \$0.00           |  |
|--|----|------------------------------|----------------|---|--------|----------------|---|------------------|--|
| WILLAMETTE VALLEY BANK DBA BANK OF   | 1  | \$174,375.25                 | 3.12%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| WELLS FARGO BANK, N.A.   | 8  | \$1,368,597.76               | 24.65%         | O | \$0.00 | NA             | 0 | \$0.00           |  |
| V.I.P. MORTGAGE, INC   | 2  | \$328,183.23                 | 5.91%          |   |        |                | - | \$0.00           |  |
| SUBURBAN MORTGAGE,<br>INC.   | 1  | \$151,804.34                 |                |   |        |                |   | \$0.00           |  |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1  | \$163,709.00                 | 2.95%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| MORTGAGE, INC.   | 1  | \$161,881.35                 | 2.92%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| OA MORTGAGE SERVICES PRIMARY RESIDENTIAL                                   | 1  | \$164,687.73                 |                |   |        |                |   |                  |  |
| NATIONWIDE LENDING   | 1  | \$171,778.60<br>\$164.687.73 | 3.09%<br>2.97% |   |        |                |   | \$0.00<br>\$0.00 |  |
| AN ARIZONA CORPORATION<br>NTFN, INC. DBA PREMIER                           | 1  | ¢171 770 CO                  | 2.00%          | 0 | φο οο  | % T A          | 0 | ф <u>о</u> оо    |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                               | 1  | \$156,750.00                 | 2.82%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| MIDWEST EQUITY<br>MORTGAGE LLC AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 1  | \$150,520.99                 | 2.71%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                                  | 1  | \$150,306.27                 | 2.71%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| GEORGE MASON<br>MORTGAGE LLC A VIRGINIA<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$153,750.00                 | 2.77%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| FRANKLIN LOAN CENTER   | 1  | \$162,000.00                 | 2.92%          | 0 | \$0.00 | N <sub>A</sub> | 0 | \$0.00           |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 1  | \$159,794.05                 | 2.88%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| FIDELITY FUNDING<br>MORTGAGE CORP  | 1  | \$149,906.79                 | 2.7%           | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| EQUITY MORTGAGE<br>BANKERS, LLC A<br>CORPORATION                           | 1  | \$163,189.67                 | 2.94%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION<br>A CORPORATION               | 1  | \$151,125.21                 | 2.72%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| DAS ACQUISITION<br>COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO        | 1  | \$152,093.97                 | 2.74%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| DAS ACQUISITION<br>COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO.       | 1  | \$163,718.98                 | 2.95%          | 0 | \$0.00 | NA             | 0 | \$0.00           |  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                                  | 1  | \$171,950.00                 | 3.1%           | 0 | \$0.00 | NA             | 0 | \$0.00           |  |

Total

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| B138WPHE7   |              |  |     |                        |  |             |
|---|--------------|--|-----|------------------------|--|-------------|
| S158WPHE7   CORPORATION   1   S20,000,000   10,63 %   10,000   NA   0,000   |              |  |     |                        |  |             |
| ALLIANCE, LLC   | 3138WPHE7    |  | 1   | \$270,000.00           | 10.83% 0 \$0.00                                  | NA 0 \$0.00 |
| MORTGAGE, LLC   |              |  | 1   | \$228,000.00           | 9.14% 0 \$0.00                                   | NA 0 \$0.00 |
| SERVICES, INC., A   1   \$204,740.00   8.21%   0   \$0.00   NA   0   \$0.00   |              |  | 1   | \$379,019.80           | 15.2% 0 \$0.00                                   | NA 0 \$0.00 |
| WELLS FARGO BANK, N.A.   4   \$1,124,327.50   45.08%   0 \$0.00   NA   0 \$0.00   |              | SERVICES, INC., A  | 1   | \$204,740.00           | 8.21% 0 \$0.00                                   | NA 0 \$0.00 |
| Total   |              | PROGRESS BANK & TRUST  | 1   | \$287,726.00           | 11.54% 0 \$0.00                                  | NA 0 \$0.00 |
| 3138WPHF4   WELLS FARGO BANK, N.A.   1 \$208,000.00   12,69%   050.00   NA   050.00   |              | WELLS FARGO BANK, N.A.   | 4   | \$1,124,327.50         | 45.08% 0 \$0.00                                  | NA 0 \$0.00 |
| Unavailable   | Total        |  | 9   | \$2,493,813.30         | 100% 0 \$0.00                                    | 0 \$0.00    |
| Unavailable   | 212011/01/04 | WELL GEARGO DANK NA  | - 1 | Φ200,000,00            | 12 (00) 000                                      | NA 0 00 00  |
| Total   | 3138WPHF4    |  | 1   |                        |  |             |
| S138WPHG2   | Total        | Unavailable  |     |                        | <del>-                                    </del> |             |
| Unavailable   | 1 Otal       |  | 3   | \$1,038,403.89         | 100% 0 50.00                                     | 0 50.00     |
| Unavailable   | 3138WPHG2    | WELLS FARGO BANK N A   | 2   | \$1,036,000,09         | 69 07% 0 \$0 00                                  | NA 0 \$0 00 |
| Total   | 5130 W11102  | · · · · · · · · · · · · · · · · · · ·                                | 1   |                        |  |             |
| COLORADO MORTGAGE   1   \$76,384.78   0.13%   0 \$0.00   NA 0 \$0.00  | Total        | O TAX Y WILLIAM TO   | 3   |                        | <del>-                                    </del> |             |
| ALLIANCE, LLC   |              |  |     | <del>+ - y x - y</del> |  |             |
| MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 3138WPHH0    |  | 1   | \$76,384.78            | 0.13% 0 \$0.00                                   | NA 0 \$0.00 |
| FUNDING CORPORATION, A NEVADA CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION.  NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787  PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  1 \$219,860.97 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   |              | MONEYSOURCE MORTGAGE<br>COMPANY, A WASHINGTON                        | 1   | \$355,463.81           | 0.62% 0 \$0.00                                   | NA 0 \$0.00 |
| FUNDING CORPORATION, A NEVADA CORPORATION.  NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787  PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  FUNDING CORPORATION, A 1 \$186,624.66 0.33% 0 \$0.00 NA 0 \$0      |              | FUNDING CORPORATION, A   | 1   | \$219,860.97           | 0.39% 0 \$0.00                                   | NA 0 \$0.00 |
| FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787  PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  PLAINSCAPITAL COMPANY 1 \$186,624.66 0.33% 0 \$0.00 NA |              | FUNDING CORPORATION, A   | 1   | \$187,866.62           | 0.33% 0 \$0.00                                   | NA 0 \$0.00 |
| MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  PRIMELENDING, A PLAINSCAPITAL COMPANY  SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$186,624.66 0.33% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION  |              | FUNDING CORPORATION, A CORPORATION. CA CFL # 603                     | 1   | \$281,075.74           | 0.49% 0 \$0.00                                   | NA 0 \$0.00 |
| PLAINSCAPITAL COMPANY 1 \$259,100.45 0.45% 0 \$0.00 NA 0 \$0.00  SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$186,624.66 0.33% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION  |              | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY | 1   | \$311,565.76           | 0.55% 0 \$0.00                                   | NA 0 \$0.00 |
| MORTGAGE COMPANY, A 1 \$186,624.66 0.33% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION  |              | •  | 1   | \$259,100.45           | 0.45% 0 \$0.00                                   | NA 0 \$0.00 |
|   |              | MORTGAGE COMPANY, A  | 1   | \$186,624.66           | 0.33% 0 \$0.00                                   | NA 0 \$0.00 |
|   |              |  | 1   | \$169,000.66           | 0.3% 0 \$0.00                                    | NA 0 \$0.00 |

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

| ACADEMY MORTGAGE<br>CORPORATION                                      |   |              |                |             |
|--|---|--------------|----------------|-------------|
| ACOPIA LLC A<br>CORPORATION  | 1 | \$200,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| ACOPIA, LLC, A<br>CORPORATION  | 1 | \$293,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 |
| ADELO MORTGAGE, INC.   | 1 | \$330,002.21 | 0.15% 0 \$0.00 | NA 0 \$0.00 |
| ADVISORS MORTGAGE<br>GROUP, LLC                                      | 3 | \$820,500.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A<br>DBA ALERUS MORTGAGE                         | 1 | \$244,968.52 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS MORTGAGE                        | 2 | \$483,776.23 | 0.21% 0 \$0.00 | NA 0 \$0.00 |
| ALLWEALTH FEDERAL<br>CREDIT UNION, CREDIT<br>UNION                   | 1 | \$181,725.88 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$256,250.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES INC                           | 1 | \$196,500.00 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION     | 1 | \$263,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN<br>OHIO CORPORATION         | 1 | \$234,646.06 | 0.1% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$417,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$457,636.46 | 0.2% 0 \$0.00  | NA 0 \$0.00 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION  | 1 | \$310,531.59 | 0.14% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$189,720.09 | 0.08% 0 \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                 | 3 | \$825,164.08 | 0.37% 0 \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION          | 1 | \$193,208.55 | 0.09% 0 \$0.00 | NA 0 \$0.00 |
| APEX HOME LOANS, INC.  | 1 | \$360,468.16 | 0.16% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM                       | 1 | \$201,346.28 | 0.09% 0 \$0.00 | NA 0 \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 1   | \$231,500.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 |
|-----------|---|-----|------------------|-----------------|-------------|
|           | WALLICK & VOLK, INC.  | 2   | \$582,377.91     | 0.26% 0 \$0.00  | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORP.  | 1   | \$230,600.00     | 0.1% 0 \$0.00   | NA 0 \$0.00 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1   | \$197,708.31     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 441 | \$118,814,081.80 | 52.75% 0 \$0.00 | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING  | 1   | \$203,419.36     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE, INC  | 1   | \$187,500.00     | 0.08% 0 \$0.00  | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE, INC.   | 3   | \$784,516.61     | 0.35% 0 \$0.00  | NA 0 \$0.00 |
|           | WILLAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON A CORPORATION   | 1   | \$210,600.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND<br>TRUST CO, NA, A NATIONAL<br>BANK                        | 1   | \$211,374.35     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | WISCONSIN MORTGAGE<br>CORPORATION   | 1   | \$254,624.34     | 0.11% 0 \$0.00  | NA 0 \$0.00 |
|           | WR STARKEY MORTGAGE<br>LLP  | 1   | \$199,447.16     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION   | 1   | \$246,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 |
|           | YADKIN VALLEY BANK AND<br>TRUST COMPANY   | 1   | \$350,609.13     | 0.16% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable   | 8   | \$2,198,439.21   | 1.04% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 818 | \$225,244,361.20 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPHM9 | 1ST MARINER BANK, A<br>BANKING CORPORATION.   | 1   | \$592,297.08     | 1.09% 0 \$0.00  | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 3   | \$875,905.30     | 1.61% 0 \$0.00  | NA 0 \$0.00 |
|           | ACCUNET MORTGAGE LLC  | 1   | \$289,500.00     | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|           | ACOPIA LLC A<br>CORPORATION   | 1   | \$215,886.84     | 0.4% 0 \$0.00   | NA 0 \$0.00 |
|           | ACOPIA, LLC   | 1   | \$256,000.00     | 0.47% 0 \$0.00  | NA 0 \$0.00 |
|           | ALL WESTERN MORTGAGE,<br>INC.   | 1   | \$401,800.00     | 0.74% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC A  | 1   | \$349,495.72     | 0.64% 0 \$0.00  | NA 0 \$0.00 |
| ı         | ,   | · • | '                | 11 1            | 233         |

| CALIFORNIA CORPORATION<br>(CFL # 603I363)                                 |   |              |                |      |        |
|---|---|--------------|----------------|------|--------|
| AMERIFIRST FINANCIAL INC  | 1 | \$216,394.66 | 0.4% 0 \$0.00  | NA 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.  | 1 | \$278,915.20 | 0.51% 0 \$0.00 | NA 0 | \$0.00 |
| AMERIS BANK   | 1 | \$127,750.00 | 0.23% 0 \$0.00 | NA 0 | \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 1 | \$499,311.13 | 0.92% 0 \$0.00 | NA 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM                            | 1 | \$180,606.36 | 0.33% 0 \$0.00 | NA 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                       | 1 | \$255,000.00 | 0.47% 0 \$0.00 | NA 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$449,393.84 | 0.83% 0 \$0.00 | NA 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$709,088.02 | 1.3% 0 \$0.00  | NA 0 | \$0.00 |
| COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                         | 1 | \$203,998.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 |
| CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICANMORTGAGE, LLC      | 1 | \$255,647.30 | 0.47% 0 \$0.00 | NA 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION                                     | 1 | \$390,349.22 | 0.72% 0 \$0.00 | NA 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A<br>CORPORATION                                 | 1 | \$294,458.94 | 0.54% 0 \$0.00 | NA 0 | \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                   | 1 | \$290,573.44 | 0.53% 0 \$0.00 | NA 0 | \$0.00 |
| EDWARD JONES<br>MORTGAGE, LLC   | 1 | \$343,526.06 | 0.63% 0 \$0.00 | NA 0 | \$0.00 |
| ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP, A<br>TEXAS LIMITED<br>PARTNERSHIP | 1 | \$271,000.00 | 0.5% 0 \$0.00  | NA 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED<br>PARTNERSHIP                   | 1 | \$261,000.00 | 0.48% 0 \$0.00 | NA 0 | \$0.00 |
| F AND B ACQUISITION<br>GROUP, LLC   | 1 | \$417,000.00 | 0.77% 0 \$0.00 | NA 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 1 | \$249,000.00 | 0.46% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL<br>INC   | 1 | \$474,310.23 | 0.87% 0 \$0.00 | NA 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                  | 1 | \$207,500.00 | 0.38% 0 \$0.00 | NA 0 | \$0.00 |
| FT MORTGAGE, A KANSAS<br>CORPORATION                                      | 1 | \$193,732.72 | 0.36% 0 \$0.00 | NA 0 | \$0.00 |
|   | 1 | \$544,672.91 | 1% 0 \$0.00    | NA 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BANKERS

PINNACLE MORTGAGE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| GUARANTEED RATE, INC., A DELEWARE CORPORATION                   | 1  | \$230,700.00   | 0.04% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
|---|----|----------------|-------|---------|------|-----|--------|--|
| GUARDHILL FINANCIAL<br>CORP.                                    | 1  | \$352,000.00   | 0.06% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HALLMARK HOME<br>MORTGAGE, LLC, AN<br>INDIANA LLC               | 1  | \$257,214.94   | 0.04% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HERITAGE BANK, A<br>WASHINGTON<br>CORPORATION                   | 1  | \$183,173.01   | 0.03% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |  |
| HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION          | 1  | \$110,177.58   | 0.02% | 0\$0.0  | 0 NA | 0   | \$0.00 |  |
| HOME F INANCE OF<br>AMERICA                                     | 1  | \$205,000.00   | 0.03% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOME FEDERAL BANK OF<br>TENNESSEE                               | 1  | \$276,000.00   | 0.04% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOME FINANCE OF<br>AMERICA INC                                  | 3  | \$793,439.14   | 0.13% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOME FINANCE OF<br>AMERICA, INC                                 | 2  | \$438,000.00   | 0.07% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOME FINANCE OF<br>AMERICA, INC.                                | 8  | \$2,130,850.64 | 0.34% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOME LOAN MORTGAGE<br>COMPANY                                   | 9  | \$2,607,495.09 | 0.42% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOMEAMERICAN<br>MORTGAGE CORP                                   | 1  | \$380,283.09   | 0.06% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOMEAMERICAN<br>MORTGAGE CORP.                                  | 1  | \$175,190.98   | 0.03% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                          | 1  | \$176,893.60   | 0.03% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                         | 1  | \$219,011.20   | 0.04% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC                                    | 6  | \$1,417,749.36 | 0.23% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE       | 3  | \$636,320.00   | 0.1%  | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY       | 3  | \$837,000.00   | 0.14% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES     | 1  | \$266,400.00   | 0.04% | 0 \$0.0 | 0 NA | . 0 | \$0.00 |  |
| HOMESTATE MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITYCOMPANY | 1  | \$203,259.17   | 0.03% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
|   | 3  | \$733,825.76   | 0.12% | 0 \$0.0 | 0 NA | 0   | \$0.00 |  |
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| HOMESTATE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY   |     |                 |       |   |        |    |   |        |  |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| HOMESTEAD FUNDING CORP.  | 2   | \$500,111.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORPORATION                                     | 2   | \$545,536.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE<br>COMPANY  | 2   | \$561,898.89    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC.   | 1   | \$315,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES                                    | 1   | \$182,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUNTER FINANCIAL GROUP<br>LLC  | 2   | \$501,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 2   | \$535,382.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                        | 1   | \$314,081.97    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERBANK MORTGAGE<br>COMPANY  | 2   | \$636,181.96    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERBANK MORTGAGE<br>COMPANY  | 163 | \$49,053,760.20 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERBANK MORTGAGE<br>COMPANY.                                       | 11  | \$3,477,483.41  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERBANK MORTGAGE<br>SOLUTIONS                                      | 3   | \$632,142.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY               | 1   | \$379,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY              | 5   | \$1,393,080.07  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                              | 1   | \$396,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                            | 1   | \$327,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION | 3   | \$639,205.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION            | 1   | \$215,029.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION           | 1   | \$415,125.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KENTUCKY<br>NEIGHBORHOOD BANK INC                                    | 1   | \$183,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, NA , A<br>NATIONAL ASSOCIATION                          | 1   | \$211,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| THE COASTAL BANK, A<br>GEORGIA BANKING<br>CORPORATION                                  | 1 | \$123,442.68 | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |  |
|--|---|--------------|---------|--------|----|-----|--------|--|
| THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$146,000.00 | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                               | 2 | \$262,487.99 | 0.08%   | \$0.00 | NA | 0   | \$0.00 |  |
| TIDEWATER MORTGAGE<br>SERVICES, INC.<br>CORPORATION                                    | 1 | \$126,932.62 | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                 | 1 | \$139,377.00 | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                                   | 1 | \$146,040.64 | 0.04% 0 | \$0.00 | NA | 0   | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$128,000.00 | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| TRIDENT MORTGAGE<br>COMPANY  | 1 | \$126,434.85 | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| TRIDENT MORTGAGE<br>COMPANY, LP  | 1 | \$129,415.71 | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE                    | 1 | \$122,000.00 | 0.03%   | \$0.00 | NA | 0   | \$0.00 |  |
| UNION BANK OF MENA   | 1 | \$119,000.00 | 0.03%   | \$0.00 | NA | 0   | \$0.00 |  |
| UNION MORTGAGE GROUP,<br>INC   | 1 | \$133,795.99 | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| UNION MORTGAGE GROUP,<br>INC.  | 7 | \$912,034.44 | 0.26%   | \$0.00 | NA | 0   | \$0.00 |  |
| UNION NATIONAL<br>MORTGAGE CO.   | 1 | \$119,863.77 | 0.03%   | \$0.00 | NA | 0   | \$0.00 |  |
| UNITED FIDELITY FUNDING,<br>CORP, A MISSOURI<br>CORPORATION                            | 2 | \$248,302.65 | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 1 | \$124,100.00 | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED<br>LIABILITY COMPANY | 2 | \$241,310.90 | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |  |
| UNIVERSAL LENDING<br>CORPORATION   | 1 | \$132,911.82 | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| UNIVERSITY LENDING<br>GROUP LLC A LIMITED<br>LIABILITY COMPANY                         | 1 | \$146,090.42 |         |        |    | 0   | \$0.00 |  |
| UTAH COMMUNITY FEDRAL  | 1 | \$118,465.14 | 0.03%   | \$0.00 | NA | 0   | \$0.00 |  |
| 1 1  | I | ı            | ı I     | 1      | I  | . 1 | ļ      |  |

| CREDIT UNION  |       |                  |            |        |    |     |        |
|---|-------|------------------|------------|--------|----|-----|--------|
| VALLEY BANK, AN ILLINOIS<br>CORPORATION   | 1     | \$124,000.00     | 0.04% 0    | \$0.00 | NA | 0   | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1     | \$130,466.82     | 0.04% 0 \$ | 60.00  | NA | 0   | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1     | \$147,750.00     | 0.04% 0 \$ | 60.00  | NA | 0   | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION.  | 2     | \$247,593.28     | 0.07% 0 \$ | 60.00  | NA | 0   | \$0.00 |
| VERITAS FUNDING LLC   | 1     | \$130,500.00     | 0.04% 0    | 80.00  | NA | 0   | \$0.00 |
| VERITAS FUNDING, LLC  | 2     | \$261,354.74     | 0.07% 0    | 80.00  | NA | 0   | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1     | \$145,000.00     | 0.04% 0    | 80.00  | NA | 0   | \$0.00 |
| VIRGINIA COMMERCE BANK  | 1     | \$118,000.00     | 0.03% 0    | 00.00  | NA | 0   | \$0.00 |
| VIRGINIA HERITAGE BANK,<br>A VIRGINIA CHARTERED<br>BANK   | 1     | \$123,547.75     | 0.04%      | 60.00  | NA | 0   | \$0.00 |
| VISIONBANK  | 1     | \$127,500.00     | 0.04% 0    | 80.00  | NA | 0   | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA<br>CORPORATION | 1     | \$134,393.24     | 0.04% 0 \$ | 50.00  | NA | 03  | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1     | \$147,920.00     | 0.04% 0 \$ | 80.00  | NA | 03  | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2     | \$251,700.00     | 0.07% 0 \$ | 80.00  | NA | 0   | \$0.00 |
| WEICHERT FINANCIAL<br>SERVICES  | 1     | \$139,370.76     | 0.04% 0    | 60.00  | NA | 0   | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1,839 | \$240,589,787.47 | 68.9% 0 \$ | 80.00  | NA | 0.5 | \$0.00 |
| WESTBURY BANK   | 1     | \$139,400.00     | 0.04% 0 \$ | 00.00  | NA | 0   | \$0.00 |
| WESTSTAR MORTGAGE<br>CORP.  | 1     | \$124,045.53     | 0.04% 0    | 60.00  | NA | 0   | \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION.   | 1     | \$147,595.07     | 0.04% 0    | 60.00  | NA | 0   | \$0.00 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1     | \$115,000.00     | 0.03% 0    | 60.00  | NA | 0   | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.   | 1     | \$147,341.39     | 0.04% 0 \$ | 60.00  | NA | 0   | \$0.00 |
| WILLIAMETTE VALLEY<br>BANK DBA BANK OF<br>OREGON A CORPORATION  | 1     | \$135,000.00     | 0.04% 0 \$ | 80.00  | NA | 0   | \$0.00 |
|   | 2     | \$275,991.35     | 0.08% 0    | 00.00  | NA | 0   | \$0.00 |

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

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

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

| COMMONWEALTH                                |    |                      |        |           |            |   |               |   |
|---|----|----------------------|--------|-----------|------------|---|---------------|---|
| MORTGAGE LLC A                              |    |                      |        |           |            |   |               |   |
| MASSACHUSETTS LIMITED                       |    |                      |        |           |            |   |               |   |
| LIABILITY COMPANY                           |    |                      |        |           |            |   |               | _ |
| COMMONWEALTH                                | 1  | \$154,000.00         | 0.06%  | 00 00     | NA         | 0 | \$0.00        |   |
| MORTGAGE, LLC                               | -  | 410.,000.00          | 0,0076 | σ φ σ.σ σ |            | Ľ | Ψ0.00         |   |
| COMMONWEALTH                                |    |                      |        |           |            |   |               |   |
| MORTGAGE, LLC, A                            | 3  | \$498,544.83         | 0.2%   | 0.00      | NA         | 0 | \$0.00        |   |
| MASSACHUSETTS LIMITED                       |    | 1 7-                 |        |           |            |   |               |   |
| LIABILITY COMPANY                           |    |                      |        | +         |            | Н |               |   |
| CORNERSTONE BANK, A                         | 3  | \$489,263.70         | 0.2%   | 0.00\$    | NA         | 0 | \$0.00        |   |
| CORPORATION                                 |    |                      |        | +         |            | Н |               |   |
| CORNERSTONE                                 | 1  | \$168,470.09         | 0.07%  | \$0.00    | NA         | 0 | \$0.00        |   |
| COMMUNITY BANK                              |    |                      |        | +         |            | H |               |   |
| CROSSCOUNTRY                                | 1  | ¢175 000 00          | 0.070  | 0.00      | NTA        |   | ¢0.00         |   |
| MORTGAGE INC, AN OHIO<br>CORPORATION        | 1  | \$175,000.00         | 0.07%  | )\$0.00   | NA         | U | \$0.00        |   |
| CSB MORTGAGE COMPANY                        |    |                      |        |           |            | H |               | _ |
| INC AN OHIO CORPORATION                     | 1  | \$160,556.46         | 0.06%  | \$0.00    | NA         | 0 | \$0.00        |   |
| DE CAPITAL MORTGAGE,                        |    |                      |        |           |            | H |               |   |
| LLC   | 1  | \$161,000.00         | 0.06%  | \$0.00    | NA         | 0 | \$0.00        |   |
| DEVERE MORTGAGE                             |    |                      |        | 1         |            | П |               | _ |
| CORPORATION DBA HUNT                        | 1  | \$159,295.07         | 0.06%  | \$0.00    | NA         | 0 | \$0.00        |   |
| MORTGAGE                                    |    | ψ155, <b>2</b> 55.07 | 0.0070 | φο.σο     | 1111       |   | φο.σσ         |   |
| DISCOVER HOME LOANS,                        |    | <b>****</b>          | 0.44~  | 0 0 0 0   | 37.        | _ | <b>\$0.00</b> | _ |
| INC   | 2  | \$339,950.00         | 0.14%  | )\$0.00   | NA         | 0 | \$0.00        |   |
| DISCOVER HOME LOANS,                        | 1  | ¢15450000            | 0.060  | 2000      | NIA        | ^ | ¢Ω ΩΩ         |   |
| INC.  | 1  | \$154,500.00         | 0.06%  | )\$0.00   | NA         | U | \$0.00        |   |
| DISCOVER HOME LOANS,                        |    |                      |        |           |            |   |               |   |
| INC., A DELAWARE                            | 4  | \$670,029.26         | 0.27%  | \$0.00    | NA         | 0 | \$0.00        |   |
| CORPORATION                                 |    |                      |        |           |            |   |               |   |
| E MORTGAGE                                  |    |                      |        |           |            |   |               |   |
| MANAGEMENT LLC, A NEW                       | 1  | \$174,000.00         | 0.07%  | \$0.00    | NA         | 0 | \$0.00        |   |
| JERSEY LIMITED LIABILITY                    |    | Ψ17.1,000.00         | 0.0776 | φοισσ     | - 11-      | Ŭ | φοισσ         |   |
| COMPANY                                     |    |                      |        | +         |            | Н |               | _ |
| EDWARD JONES                                | 28 | \$4,544,521.45       | 1.83%  | \$0.00    | NA         | 0 | \$0.00        |   |
| MORTGAGE, LLC                               | 1  | Φ1.65.252.00         | 0.070  | 2 00 00   | NT A       | _ | ΦΩ ΩΩ         |   |
| EMBRACE HOME LOANS INC                      | 1  | \$165,253.89         | 0.07%  | )\$0.00   | NA         | U | \$0.00        | _ |
| ENTERPRISE BANK, NA, A                      | 1  | \$174,750.00         | 0.07%  | \$0.00    | NA         | 0 | \$0.00        |   |
| NATIONAL ASSOCIATION                        |    |                      |        | +         |            | Н |               |   |
| EQUITY RESOURCES, INC.,<br>OHIO CORPORATION | 2  | \$318,973.77         | 0.13%  | 00.00     | NA         | 0 | \$0.00        |   |
| EVERETT FINANCIAL, INC.                     |    |                      |        |           |            | H |               | _ |
| DBA SUPREME LENDING, A                      | 5  | \$781,352.35         | 0.31%  | 00 02     | NΛ         | Λ | \$0.00        |   |
| TEXAS CORPORATION                           | 3  | Ψ/01,332.33          | 0.5170 | 3 40.00   | IVA        |   | ψ0.00         |   |
| F AND B ACQUISITION                         |    |                      |        | 1.        |            | H |               |   |
| GROUP, LLC                                  | 1  | \$151,000.00         | 0.06%  | \$0.00    | NA         | 0 | \$0.00        |   |
| FAIRWAY INDEPENDENT                         | 10 | \$1,645,558.41       | 0.66%  | 0.00\$0   | NA         | 0 | \$0.00        | _ |
|   |    | , , = = ,== = :      |        | ,         | 2 <b>-</b> |   |               |   |
|   | -  | _                    | =      | ·-        |            |   | =             |   |

| MORTGAGE CORPORATION  |   |              |       |   |        |   |   |   |        | ! |
|---|---|--------------|-------|---|--------|---|---|---|--------|---|
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1 | \$156,640.65 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FEARON FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY.         | 1 | \$151,323.60 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FEARON FINANCIAL, LLC,A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST AMERICAN<br>MORTGAGE, INC.                                  | 1 | \$138,973.19 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                          | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST CENTURY BANK, NA  | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 | l |
| FIRST CLASS MORTGAGE III<br>INC, A NORTH DAKOTA<br>CORPORATION    | 1 | \$171,226.93 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST CLASS MORTGAGE V<br>INC A MINNESOTA<br>CORPORATION          | 1 | \$161,279.09 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST COMMUNITY BANK  | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST HERITAGE<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$154,310.24 |       |   |        | N | A | 0 | \$0.00 |   |
| FIRST INDEPENDENCE<br>BANK, A MICHIGAN<br>CORPORATION             | 2 | \$302,066.14 | 0.12% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST INTERNET BANK OF<br>INDIANA , AN INDIANA<br>CHARTERED BANK  | 1 | \$172,638.46 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST NATIONAL BANK   | 2 | \$337,292.34 | 0.14% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST NATIONAL BANK OF<br>TRENTON                                 | 1 | \$163,185.00 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST PLACE BANK  | 1 | \$157,494.52 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1 | \$165,283.15 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1 | \$170,261.55 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FLAT BRANCH MORTGAGE,<br>INC                                      | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| FLAT BRANCH MORTGAGE,<br>INC, A CORPORATION                       | 1 | \$155,237.80 | 0.06% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |
| GATEWAY BANK<br>MORTGAGE, INC.                                    | 1 | \$165,807.90 |       |   |        | N | A | 0 | \$0.00 |   |
|   | 1 | \$169,243.49 | 0.07% | 0 | \$0.00 | N | A | 0 | \$0.00 |   |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| V.I.P. INDEPENDENT<br>MORTGAGE INC  |   |              |       |     |        |    |     |        |  |
|---|---|--------------|-------|-----|--------|----|-----|--------|--|
| V.I.P. MORTGAGE, INC  | 2 | \$595,000.00 | 0.05% | 0.5 | \$0.00 | NA | 0   | \$0.00 |  |
| VALLEY GREEN BANK,<br>BANKING CORPORATION   | 1 | \$192,124.47 | 0.02% | 0.5 | \$0.00 | NA | . 0 | \$0.00 |  |
| VALLEY GREEN BANK,<br>BANKING CORPORATION.  | 1 | \$327,734.09 | 0.03% | 0.5 | \$0.00 | NA | .0  | \$0.00 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2 | \$539,500.92 | 0.05% | 0.5 | \$0.00 | NA | .0  | \$0.00 |  |
| VANGUARD FUNDING LLC,<br>A LIMITED LIABILITY<br>COMPANY                                     | 2 | \$606,041.57 | 0.05% | 0.5 | \$0.00 | NA | .0  | \$0.00 |  |
| VANGUARD FUNDING, LLC,<br>A LIMITED LIABILITY<br>COMPANY                                    | 2 | \$509,323.36 | 0.04% | 0.5 | \$0.00 | NA | . 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP<br>INC A NEVADA<br>CORPORATION  | 1 | \$168,021.28 | 0.01% | 0.5 | \$0.00 | NA | . 0 | \$0.00 |  |
| VERITAS FUNDING LLC   | 1 | \$195,000.00 | 0.02% | 0.5 | \$0.00 | NA | 0   | \$0.00 |  |
| VERITAS FUNDING, LLC  | 1 | \$316,983.11 | 0.03% | 0.5 | \$0.00 | NA | 0   | \$0.00 |  |
| VIRGINIA COMMERCE BANK  | 2 | \$806,250.00 | 0.07% | 0.5 | \$0.00 | NA | 0   | \$0.00 |  |
| VIRGINIA HERITAGE BANK,<br>A VIRGINIA CHARTERED<br>BANK                                     | 1 | \$210,000.00 | 0.02% | 0.5 | \$0.00 | NA | 0   | \$0.00 |  |
| VISION MORTGAGE<br>CAPITAL, A DIVISION OF<br>CONTINENTALBANK                                | 1 | \$189,962.84 | 0.02% | 0.5 | \$0.00 | NA | 0   | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$260,834.10 | 0.02% | 0.5 | \$0.00 | NA | . 0 | \$0.00 |  |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION   | 1 | \$246,896.39 | 0.02% | 0.5 | \$0.00 | NA | 0   | \$0.00 |  |
| WATERMARK CAPITAL INC,<br>A CALIFORNIA<br>CORPORATION                                       | 1 | \$291,000.00 | 0.02% | 0.5 | \$0.00 | NA | .0  | \$0.00 |  |
| WATERSIDE MORTGAGE INC  | 1 | \$345,000.00 | 0.03% | 0.5 | \$0.00 | NA | 0   | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1 | \$201,790.27 | 0.02% | 0.5 | \$0.00 | NA | 0   | \$0.00 |  |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$195,000.00 | 0.02% | 0 5 | \$0.00 | NA | .0  | \$0.00 |  |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$398,717.76 | 0.03% | 0.5 | \$0.00 | NA | 0   | \$0.00 |  |

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

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

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

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

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

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

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|           | SUMMIT MORTGAGE<br>BANKERS, INC.                                     | 1   | \$57,286.32     | 0.11%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
|-----------|--|-----|-----------------|--------|----------|----|-----|--------|--|
|           | SYNOVUS MORTGAGE CORP  | 1   | \$32,127.38     | 0.06%  | 0 \$0.00 | NΔ | 0   | \$0.00 |  |
|           | THE BANK, NA   | 2   | \$106,700.00    |        | 0 \$0.00 |    | _   | \$0.00 |  |
|           | THE COASTAL BANK   | 1   | \$79,561.85     |        | 0 \$0.00 |    | +-  | \$0.00 |  |
|           | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1   | \$59,753.69     |        | 0 \$0.00 |    |     | \$0.00 |  |
|           | TOP FLITE FINANCIAL, INC,<br>A MICHIGAN CORPORATION                  | 1   | \$43,200.00     | 0.08%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | UNION MORTGAGE GROUP<br>INC  | 1   | \$46,809.01     | 0.09%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                     | 2   | \$132,920.04    | 0.25%  | 0 \$0.00 | NA | . 0 | \$0.00 |  |
|           | UNIVERSITY LENDING<br>GROUP, LLC                                     | 1   | \$73,275.51     | 0.14%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | V.I.P. MORTGAGE, INC   | 1   | \$59,748.75     | 0.11%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION              | 1   | \$47,798.90     | 0.09%  | 0 \$0.00 | NA | . 0 | \$0.00 |  |
|           | WALLICK AND VOLK, INC WELLS FARGO BANK, N.A.                         | 1   | \$63,000.00     | 0.12%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           |  | 792 | \$42,696,647.44 | 81.68% | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | WHITNEY BANK, LOUISIANA CORPORATION                                  | 1   | \$54,717.75     | 0.1%   | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | WORTHINGTON FEDERAL<br>BANK  | 2   | \$158,881.86    | 0.3%   | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | WR STARKEY MORTGAGE,<br>L.L.P.                                       | 1   | \$84,000.00     | 0.16%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | Unavailable  | 15  | \$897,248.91    | 1.76%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
| Total     |  | 950 | \$52,269,933.55 | 100%   | 0 \$0.00 |    | 0   | \$0.00 |  |
|           |  |     |                 |        |          |    |     |        |  |
| 3138WPJK1 | ACCUNET MORTGAGE LLC   | 1   | \$90,000.00     | 0.43%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | ACOPIA, LLC, A<br>CORPORATION  | 1   | \$89,000.00     | 0.42%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION             | 1   | \$94,000.00     | 0.45%  | 0 \$0.00 | NA | . 0 | \$0.00 |  |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMTIED<br>LIABILITY COMPANY | 1   | \$100,667.01    | 0.48%  | 0 \$0.00 | NA | . 0 | \$0.00 |  |
|           | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC                           | 1   | \$96,000.00     | 0.45%  | 0 \$0.00 | NA | 0   | \$0.00 |  |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION     | 1   | \$104,400.00    | 0.49%  | 0 \$0.00 | NA | . 0 | \$0.00 |  |
|           | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY INC                          | 1   | \$99,589.48     | 0.47%  | 0 \$0.00 | NA | 0   | \$0.00 |  |

| BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1 | \$106,671.22 | 0.51% | 0 | \$0.00 | NA | C | \$0.00 |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY CO.                             | 1 | \$96,597.72  | 0.46% | 0 | \$0.00 | NA | C | \$0.00 |  |
| BOFI FEDERAL BANK  | 1 | \$88,132.97  | 0.42% | 0 | \$0.00 | NA | C | \$0.00 |  |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC,<br>A LIMITED LIABILITY<br>COMPANY          | 1 | \$102,500.00 | 0.49% | 0 | \$0.00 | NA | С | \$0.00 |  |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                                     | 1 | \$106,000.00 | 0.5%  | 0 | \$0.00 | NA | C | \$0.00 |  |
| CACALIER MORTGAGE<br>GROUP INC   | 1 | \$99,500.00  | 0.47% | 0 | \$0.00 | NA | C | \$0.00 |  |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1 | \$105,600.00 | 0.5%  | 0 | \$0.00 | NA | C | \$0.00 |  |
| CMCO MORTGAGE, LLC DBA<br>HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY<br>COMPANY. | 1 | \$104,496.00 | 0.5%  | 0 | \$0.00 | NA | C | \$0.00 |  |
| COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK   | 1 | \$90,824.18  | 0.43% | 0 | \$0.00 | NA | C | \$0.00 |  |
| CONGRESSIONAL BANK, A<br>MARYLAND BANKING<br>CORPORATION                             | 1 | \$91,419.29  | 0.43% | 0 | \$0.00 | NA | C | \$0.00 |  |
| COUNTRY CLUB<br>MORTGAGE, INC., A<br>CORPORATION                                     | 1 | \$89,626.75  | 0.42% | 0 | \$0.00 | NA | C | \$0.00 |  |
| DAS ACQUISITION<br>COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO                  | 1 | \$92,606.41  | 0.44% | 0 | \$0.00 | NA | C | \$0.00 |  |
| EDWARD JONES<br>MORTGAGE, LLC  | 2 | \$183,116.00 | 0.87% | 0 | \$0.00 | NA | C | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1 | \$97,083.18  | 0.46% | 0 | \$0.00 | NA | C | \$0.00 |  |
| FIDELITY FUNDING<br>MORTGAGE CORP.   | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES,<br>INC   | 1 | \$94,597.94  | 0.45% | 0 | \$0.00 | NA | C | \$0.00 |  |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY CO                       | 1 | \$109,600.00 | 0.52% | 0 | \$0.00 | NA | C | \$0.00 |  |
| GRAND BANK FOR SAVINGS,<br>FSB, A FEDERAL SAVINGS<br>BANK                            | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | C | \$0.00 |  |
| HAMILTON GROUP<br>FUNDING, INC., A FLORIDA<br>CORPORATION                            | 1 | \$107,162.77 | 0.51% | 0 | \$0.00 | NA | C | \$0.00 |  |
|  |   |              |       |   |        |    |   |        |  |

| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP  |   |   |              |       |   |        |    |   |        |  |
|---|---|---|--------------|-------|---|--------|----|---|--------|--|
| HORIZON CREDIT UNION, CORPORATION   1   \$100,000.00   0.47%   0 \$0.00   NA 0 \$0.00     IMORTGAGE.COM INC   1   \$103,573.05   0.49%   0 \$0.00   NA 0 \$0.00     INTERCOASTAL MORTGAGE   COMPANY, A VIRGINIA   1   \$105,551.38   0.5%   0 \$0.00   NA 0 \$0.00     M&T BANK   1   \$91,574.89   0.43%   0 \$0.00   NA 0 \$0.00     MERIDIAN BANK, A   PENNSYLVANIA   CHARTERED BANK (CFL # 57777)     \$77771     \$1.574.89   0.45%   0 \$0.00   NA 0 \$0.00     MORTGAGE I INC.   1   \$94,601.99   0.45%   0 \$0.00   NA 0 \$0.00     MORTGAGE I INC.   1   \$94,400.00   0.45%   0 \$0.00   NA 0 \$0.00     MORTGAGE EXPRESS, LLC, A OREGON LIMITED   1   \$96,750.00   0.46%   0 \$0.00   NA 0 \$0.00     MORTGAGE LENDERS OF AMERICA, LLC   1   \$107,500.00   0.46%   0 \$0.00   NA 0 \$0.00     MORTGAGE LENDERS OF AMERICA, LLC   1   \$107,500.00   0.48%   0 \$0.00   NA 0 \$0.00     MORTGAGE LENDERS OF AMERICA, LLC   1   \$107,500.00   0.48%   0 \$0.00   NA 0 \$0.00     MORTGAGE LENDERS OF AMERICA, LLC   1   \$107,500.00   0.48%   0 \$0.00   NA 0 \$0.00     MORTGAGE LENDERS OF AMERICA, LLC   1   \$102,000.00   0.48%   0 \$0.00   NA 0 \$0.00     MORTGAGE LENDERS OF AMERICA, LLC   1   \$102,000.00   0.48%   0 \$0.00   NA 0 \$0.00     MACTIONAL BANK OF   1   \$102,000.00   0.48%   0 \$0.00   NA 0 \$0.00     MATIONAL BANK OF   1   \$99,585.28   0.47%   0 \$0.00   NA 0 \$0.00     MATIONAL BANK OF   1   \$99,585.28   0.47%   0 \$0.00   NA 0 \$0.00     NATIONAL BENDING   1   \$99,500.00   0.43%   0 \$0.00   NA 0 \$0.00     NATIONWIDE LENDING   1   \$99,500.00   0.46%   0 \$0.00   NA 0 \$0.00     NATIONWIDE LENDING   1   \$99,500.00   0.46%   0 \$0.00   NA 0 \$0.00     PACIFIC TRUST BANK, DBA   MISSION HILLS MORTGAGE   BANKERS, A CALIFORNIA   1   \$99,400.40   \$0.00   NA 0 \$0.00     PACIFIC TRUST BANK, DBA   MISSION HILLS MORTGAGE   BANKERS, A CALIFORNIA   1   \$99,400.00   0.44%   0 \$0.00   NA 0 \$0.00     PRIMESOURCE MORTGAGE   1   \$99,300.00   0.44%   0 \$0.00   NA 0 \$0.00     PRIMESOURCE MORTGAGE   1   \$100,335.38   0.48%   0 \$0.00   NA 0 \$0.00   | OF AMERICA, INC DBA<br>FOUNDATION FINANCIAL     | 1 | \$108,339.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE   COMPANY, A VIRGINIA   COMPANY, A VIRGINIA   COMPANY   M&T BANK   1 \$91,574.89   0.43% 0 \$0.00   NA 0 \$0.00   M&T BANK   1 \$91,574.89   0.43% 0 \$0.00   NA 0 \$0.00   MERIDIAN BANK, A PENNSYLVANIA   CHARTERED BANK (CFL # 57777)   MILITARY FAMILY HOME   LOANS, LLC   MONARCH BANK, A   CORPORATION   1 \$85,237.72   0.4% 0 \$0.00   NA 0 \$0.00   MORTGAGE INC.   1 \$94,400.00   0.45% 0 \$0.00   NA 0 \$0.00   MORTGAGE EXPRESS, LLC, A QREGON LIMITED   1 \$96,750.00   0.46% 0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MORTGAGE LENDERS OF AMERICA, LLC   1 \$107,500.00   0.51% 0 \$0.00   NA 0 \$0.00   MA 0 \$0.00 | HORIZON CREDIT UNION,                           | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMPANY, A VIRGINIA   1 \$105,551.38   0.5% 0\$0.00   NA 0 \$0.00   COMPANY   | IMORTGAGE.COM INC                               | 1 | \$103,573.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIDIAN BANK, A   PENNSYLVANIA   CHARTERED BANK (CFL #   1   \$94,601.99   0.45%   0 \$0.00   NA 0 \$0.00   \$7777)  | COMPANY, A VIRGINIA                             | 1 | \$105,551.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA   CHARTERED BANK (CFL # S7777)   S94,601.99   0.45%   0 \$0.00   NA 0 \$0.00   S7777)  | M&T BANK  | 1 | \$91,574.89  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOANS, LLC  | PENNSYLVANIA<br>CHARTERED BANK (CFL #           | 1 | \$94,601.99  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORPORATION   |   | 2 | \$205,659.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC,   A OREGON LIMITED   1   \$96,750.00   0.46%   0 \$0.00   NA 0 \$0.00  | · · · · · · · · · · · · · · · · · · ·           | 1 | \$85,237.72  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| A OREGON LIMITED   1   \$96,750.00   0.46%   0 \$0.00   NA   0 \$0.00   | MORTGAGE 1 INC.                                 | 1 | \$94,400.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICA, LLC  | A OREGON LIMITED                                | 1 | \$96,750.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KANSAS CITY   |   | 1 | \$107,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTMENT   1   \$99,585.28   0.47%   0 \$0.00   NA   0 \$0.00     ARIZONA CORPORATION   1   \$99,585.28   0.47%   0 \$0.00   NA   0 \$0.00     NTFN INC. DBA PREMIER   1   \$90,500.00   0.43%   0 \$0.00   NA   0 \$0.00     NTFN, INC. DBA PREMIER   2   \$185,611.13   0.88%   0 \$0.00   NA   0 \$0.00     ONE NEVADA CREDIT   1   \$96,800.00   0.46%   0 \$0.00   NA   0 \$0.00     PACIFIC TRUST BANK, DBA   MISSION HILLS MORTGAGE   BANKERS, A CALIFORNIA   CORPORATION     PINNACLE BANK A STATE   CHARTERED TENNESSEE   1   \$92,200.00   0.44%   0 \$0.00   NA   0 \$0.00     BANK   PRESIDENTIAL BANK, FSB   1   \$89,351.49   0.42%   0 \$0.00   NA   0 \$0.00     PRIMESOURCE MORTGAGE,   1   \$100,335.38   0.48%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     PRIMESOURCE MORTGAGE,   1   \$100,335.38   0.48%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     PRIMESOURCE MORTGAGE,   1   \$100,335.38   0.48%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.                        |   | 1 | \$102,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE LENDING   1   \$90,500.00   0.43%   0 \$0.00   NA   0 \$0.00   | INVESTMENT<br>CORPORATION, AN                   | 1 | \$99,585.28  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE LENDING   2   \$185,611.13   0.88%   0\$0.00   NA   0\$0.00  |   | 1 | \$90,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNION   | ,   | 2 | \$185,611.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION       1       \$98,480.43       0.47% 0 \$0.00       NA 0 \$0.00         PINNACLE BANK A STATE<br>CHARTERED TENNESSEE       1       \$92,200.00       0.44% 0 \$0.00       NA 0 \$0.00         BANK       PRESIDENTIAL BANK, FSB       1       \$89,351.49       0.42% 0 \$0.00       NA 0 \$0.00         PRIMESOURCE MORTGAGE,<br>INC       1       \$100,335.38       0.48% 0 \$0.00       NA 0 \$0.00   |   | 1 | \$96,800.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARTERED TENNESSEE         1         \$92,200.00         0.44%         0 \$0.00         NA 0 \$0.00           BANK         PRESIDENTIAL BANK, FSB         1         \$89,351.49         0.42%         0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE, INC         1         \$100,335.38         0.48%         0 \$0.00         NA 0 \$0.00   | MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA | 1 | \$98,480.43  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, 1 \$100,335.38 0.48% 0 \$0.00 NA 0 \$0.00   | CHARTERED TENNESSEE                             | 1 | ·            |       |   |        |    |   |        |  |
| INC 1 \$100,335.38 0.48% 0 \$0.00 NA 0 \$0.00   | <u> </u>  | 1 | \$89,351.49  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| 1 \$86,452.86 0.41% 0 \$0.00 NA 0 \$0.00  |   | 1 | \$100,335.38 |       |   |        |    |   |        |  |
|   |   | 1 | \$86,452.86  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|           | PRIMEWEST MORTGAGE<br>CORPORATION  |     |                 |                 |             |
|-----------|--|-----|-----------------|-----------------|-------------|
|           | PROSPERITY MORTGAGE<br>COMPANY   | 1   | \$89,500.00     | 0.42% 0 \$0.00  | NA 0 \$0.00 |
|           | RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION   | 1   | \$92,000.00     | 0.44% 0 \$0.00  | NA 0 \$0.00 |
|           | RP FUNDING, INC  | 1   | \$109,534.46    | 0.52% 0 \$0.00  | NA 0 \$0.00 |
|           | SAIL MORTGAGE CORP   | 1   | \$99,589.48     | 0.47% 0 \$0.00  | NA 0 \$0.00 |
|           | SCENIC OAKS FUNDING  | 1   | \$93,800.00     | 0.44% 0 \$0.00  | NA 0 \$0.00 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY, DBA<br>SOUTHERN SECURITY<br>MORTGAGE COMPANY A<br>UTAH CORPORATION | 1   | \$97,775.15     | 0.46% 0 \$0.00  | NA 0 \$0.00 |
|           | SENTE MORTGAGE, INC.   | 1   | \$97,184.67     | 0.46% 0 \$0.00  | NA 0 \$0.00 |
|           | THE LENDING PARTNERS,<br>LLC DBA HOME TEAM<br>MORTGAGE   | 1   | \$97,199.33     | 0.46% 0 \$0.00  | NA 0 \$0.00 |
|           | THE PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION   | 1   | \$84,838.16     | 0.4% 0 \$0.00   | NA 0 \$0.00 |
|           | UNION MORTGAGE GROUP,<br>INC.  | 1   | \$102,622.66    | 0.49% 0 \$0.00  | NA 0 \$0.00 |
|           | UNITED BANK  | 1   | \$88,500.00     | 0.42% 0 \$0.00  | NA 0 \$0.00 |
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION  | 1   | \$96,589.48     | 0.46% 0 \$0.00  | NA 0 \$0.00 |
|           | VERITAS FUNDING LLC  | 1   | \$87,500.00     | 0.41% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.   | 146 | \$14,207,021.60 | 67.31% 0 \$0.00 | NA 0 \$0.00 |
|           | WHITNEY BANK, LOUISIANA CORPORATION  | 1   | \$90,000.00     | 0.43% 0 \$0.00  | NA 0 \$0.00 |
|           | WOODSIDE MORTGAGE<br>SERVICES, INC., AN OHIO<br>CORPORATION  | 1   | \$93,353.23     | 0.44% 0 \$0.00  | NA 0 \$0.00 |
|           | WORTHINGTON FEDERAL<br>BANK  | 2   | \$195,950.00    | 0.93% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable  | 4   | \$390,484.56    | 1.85% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 217 | \$21,107,138.69 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPJL9 | ACCUNET MORTGAGE LLC   | 1   | \$116,509.83    | 0.53% 0 \$0.00  | NA 0 \$0.00 |
|           | ACOPIA, LLC, A<br>CORPORATION  | 1   | \$140,800.00    | 0.64% 0 \$0.00  | NA 0 \$0.00 |
|           | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1   | \$125,000.00    | 0.57% 0 \$0.00  | NA 0 \$0.00 |
|           | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED  | 1   | \$149,365.18    | 0.68% 0 \$0.00  | NA 0 \$0.00 |
| ı         |  |     | ,               |                 | 074         |

| LIABILITY COMPANY   |   |              |                |             |
|---|---|--------------|----------------|-------------|
| AMERICAN BANK , A<br>FEDERAL SAVINGS BANK.                                  | 1 | \$130,495.38 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL<br>INC.  | 1 | \$135,424.43 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| ANCHOR FUNDING, INC.  | 1 | \$126,000.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$122,200.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLENDING.COM                              | 1 | \$110,455.69 | 0.5% 0 \$0.00  | NA 0 \$0.00 |
| AUSTIN BANK TEXAS NA  | 1 | \$114,291.19 | 0.52% 0 \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC A<br>WASHINGTON LIMITED<br>LIABILTIY COMPANY            | 1 | \$124,277.15 | 0.57% 0 \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                | 1 | \$147,373.63 | 0.67% 0 \$0.00 | NA 0 \$0.00 |
| CARRINGTON MORTGAGE<br>SERVICES LLC   | 1 | \$135,319.48 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| CAVALIER MORTGAGE<br>GROUP, INC.  | 1 | \$136,918.08 | 0.62% 0 \$0.00 | NA 0 \$0.00 |
| COLORADO MORTGAGE<br>ALLIANCE, LLC  | 1 | \$122,400.00 | 0.56% 0 \$0.00 | NA 0 \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1 | \$112,028.67 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME LOANS,<br>INC., A DELAWARE<br>CORPORATION                     | 1 | \$115,722.96 | 0.53% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE<br>MANAGEMENT LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1 | \$129,099.57 | 0.59% 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE<br>MANAGEMENT, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY | 1 | \$128,392.71 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 1 | \$109,932.39 | 0.5% 0 \$0.00  | NA 0 \$0.00 |
| FFSI, INC., A CORPORATION   | 1 | \$111,200.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION            | 1 | \$112,500.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| GATEWAY BANK<br>MORTGAGE INC  | 1 | \$112,000.00 | 0.51% 0 \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN<br>FINANCIAL SERVICES INC                                     | 1 | \$127,718.12 | 0.58% 0 \$0.00 | NA 0 \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 1 | \$140,800.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 |
|   |   |              |                |             |

| HANTZ BANK, A MICHIGAN<br>CORPORATION   |   |   |             |             |             |             | 1           | ]  |
|---|---|---|-------------|-------------|-------------|-------------|-------------|--|
| HOMETOWN LENDERS LLC<br>AN ALABAMA LIMITED<br>LIABILITY COMPANY                                   | 1   | \$125,278.98  | 0.57%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY   | 1   | \$114,513.29  | 0.52%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| INVESTAR BANK, A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION                              | 1   | \$123,217.22  | 0.56%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| M AND T BANK  | 1   | \$146,000.00  | 0.67%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| MANN MORTGAGE, LLC DBA<br>MORTGAGE WEST   | 1   | \$136,000.00  | 0.62%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| MEDALLION MORTGAGE<br>COMPANY, LLC  | 1   | \$138,750.00  | 0.63%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| MID AMERICA MORTGAGE,<br>INC. DBA SCHMIDT<br>MORTGAGE COMPANY AN<br>OHIO CORPORATION              | 1   | \$150,000.00  | 0.68%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 1   | \$122,900.00  | 0.56%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| MORTGAGE 1 INC.   | 1   | \$117,705.00  | 0.54%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| MORTGAGE 1, INC. DBA<br>BLUE WATER HOME LOANS   | 1   | \$144,734.86  | 0.66%       | 0 \$0.00    |             | Ħ           |             |  |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1   | \$138,168.70  | 0.63%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| NATIONS DIRECT<br>MORTGAGE LLC  | 1   | \$119,492.14  | 0.54%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY  | 1   | \$150,000.00  | 0.68%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION  | 1   | \$143,200.00  | 0.65%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION                                       | 1   | \$148,998.14  | 0.68%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1   | \$124,470.97  | 0.57%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC   | 1   | \$120,000.00  | 0.55%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
| PACIFIC TRUST BANK, A   | 1   | \$129,000.00  | 0.59%       | 0 \$0.00    | NA          | 0           | \$0.00      |  |
|   | CORPORATION  HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY  INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  M AND T BANK  MANN MORTGAGE, LLC DBA MORTGAGE WEST  MEDALLION MORTGAGE COMPANY, LLC  MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION  MILITARY FAMILY HOME LOANS, LLC  MORTGAGE 1 INC.  MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS  MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY  NATIONS DIRECT MORTGAGE LLC  NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE COMPANY  NORTHWEST MORTGAGE COMPANY  NORTHWEST MORTGAGE COMPANY  NORTHWEST MORTGAGE COMPANY  NORTHWEST MORTGAGE COMPANY  NORTHWEST MORTGAGE | CORPORATION  HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY  INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  M AND T BANK  MANN MORTGAGE, LLC DBA MORTGAGE WEST  MEDALLION MORTGAGE COMPANY, LLC  MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION  MILITARY FAMILY HOME LOANS, LLC  MORTGAGE 1 INC.  MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS  MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY  NATIONS DIRECT MORTGAGE LLC  NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTGAGE LLC | CORPORATION | CORPORATION | CORPORATION | CORPORATION | CORPORATION | CORPORATION   HOMETOWN LENDERS LLC   AN ALABAMA LIMITED   LIABILITY COMPANY   INTERCOASTAL MORTGAGE   COMPANY, A VIRGINIA   COMPANY   INVESTAR BANK, A   LOUISIANA STATE CHARTER   I \$123,217.22   0.56% 0 \$0.00   NA 0 \$0.00 |

| SAVINGS BANK  |   |              |       |          |    |   |        |          |
|---|---|--------------|-------|----------|----|---|--------|----------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$115,514.01 | 0.53% | 0 \$0.00 | NA | 0 | \$0.00 |          |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1 | \$121,600.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |          |
| PEOPLES HOME EQUITY<br>INC., A TENNESSEE<br>CORPORATION                                     | 1 | \$131,441.36 | 0.6%  | 0 \$0.00 | NA | 0 | \$0.00 |          |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                      | 1 | \$133,889.81 | 0.61% | 0 \$0.00 | NA | 0 | \$0.00 |          |
| PLATINUM MORTGAGE,<br>INC., A ALABAMA<br>CORPORATION  | 1 | \$120,000.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0.00 |          |
| PREMIER HOME MORTGAGE,<br>INC, A CORPORATION  | 1 | \$118,000.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0.00 |          |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1 | \$148,000.00 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 |          |
| PROFICIO MORTGAGE<br>VENTURES, LLC  | 1 | \$129,000.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0.00 |          |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1 | \$123,199.44 |       |          |    |   | \$0.00 |          |
| R P FUNDING INC   | 1 | \$112,404.88 | 0.51% |          |    | _ | \$0.00 |          |
| R P FUNDING, INC.   | 1 | \$127,000.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 | <u> </u> |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION  | 1 | \$133,233.58 | 0.61% | \$0.00   | NA | 0 | \$0.00 |          |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION,<br>A NEW JERSEY<br>CORPORATION                    | 1 | \$126,976.58 | 0.58% | 0 \$0.00 | NA | 0 | \$0.00 |          |
| RP FUNDING, INC.  | 1 | \$132,650.00 | 0.6%  | 0 \$0.00 | NA | 0 | \$0.00 |          |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC . , A<br>CALIFORNIA CORP;<br>NMLS:1788               | 1 | \$137,415.96 | 0.63% | 0 \$0.00 | NA | 0 | \$0.00 |          |
| THE LENDING PARTNERS,<br>LLC DBA DFW TEXAS<br>MORTGAGE                                      | 1 | \$139,419.39 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 |          |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION                       | 1 | \$147,373.63 | 0.67% | 0 \$0.00 | NA | 0 | \$0.00 |          |

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|           | UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                                  | 1   | \$131,441.36    | 0.6% 0 \$0.00   | NA | 0\$  | 60.00 |  |
|-----------|---|-----|-----------------|-----------------|----|------|-------|--|
|           | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION                           | 1   | \$118,745.31    | 0.54% 0 \$0.00  | NA | 0\$  | 60.00 |  |
|           | WATERSTONE MORTGAGE CORP.A CORPORATION  | 1   | \$127,600.00    | 0.58% 0 \$0.00  | NA | 0\$  | 80.00 |  |
|           | WELLS FARGO BANK, N.A.  | 100 | \$12,650,837.27 | 57.63% 0 \$0.00 |    |      | 80.00 |  |
|           | Unavailable   | 8   | \$1,071,091.02  | 4.87% 0 \$0.00  |    | _    | 60.00 |  |
| Total     |   | 172 | \$21,952,987.36 | 100% 0 \$0.00   |    | 0 \$ | 60.00 |  |
| 3138WPJM7 | ACADEMY MORTGAGE<br>CORPORATION   | 1   | \$174,259.37    | 1.62% 0 \$0.00  | NA | 0 \$ | 60.00 |  |
|           | ACOPIA, LLC, A<br>CORPORATION   | 1   | \$172,000.00    | 1.6% 0 \$0.00   | NA | 0\$  | 60.00 |  |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,<br>A NEVADA CORPORATION               | 1   | \$166,000.00    | 1.54% 0 \$0.00  | NA | 0\$  | 60.00 |  |
|           | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                     | 1   | \$174,000.00    | 1.62% 0 \$0.00  | NA | 0\$  | 60.00 |  |
|           | BANK OF THE SIERRA  | 1   | \$166,618.42    | 1.55% 0 \$0.00  | NA | 0\$  | 80.00 |  |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC , A<br>DELAWARE LIMITED<br>LIABILITY COMPANY | 1   | \$153,348.24    | 1.42% 0 \$0.00  | NA | 0 \$ | 60.00 |  |
|           | CARRINGTON MORTGAGE<br>SERVICES, LLC, A<br>DELAWARE LIMITED<br>LIABILITY COMPANY  | 1   | \$171,777.30    | 1.6% 0 \$0.00   | NA | 0 \$ | 60.00 |  |
|           | CHERRY CREEK MORTGAGE CO., INC.   | 1   | \$168,440.10    | 1.56% 0 \$0.00  | NA | 0 \$ | 60.00 |  |
|           | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                     | 1   | \$169,038.83    | 1.57% 0 \$0.00  | NA | 0 \$ | 60.00 |  |
|           | E MORTGAGE<br>MANAGEMENT LLC A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY         | 1   | \$156,121.58    | 1.45% 0 \$0.00  | NA | 0 \$ | 60.00 |  |
|           | E MORTGAGE<br>MANAGEMENT, LLC, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY.      | 1   | \$165,802.43    | 1.54% 0 \$0.00  | NA | 0 \$ | 60.00 |  |
|           | EDWARD JONES<br>MORTGAGE, LLC   | 1   | \$152,000.00    | 1.41% 0 \$0.00  | NA | 0\$  | 80.00 |  |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION            | 1   | \$170,034.64    | 1.58% 0 \$0.00  | NA | 0 \$ | 60.00 |  |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1 | \$171,777.30 | 1.6%  | 0 \$0.00 | ) NA | . 0 | \$0.00 |  |
|--|---|--------------|-------|----------|------|-----|--------|--|
| FIRST LIBERTY FINANCIAL<br>GROUP                                       | 1 | \$160,800.00 | 1.49% | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| GATEWAY BANK<br>MORTGAGE INC.  | 1 | \$173,263.60 | 1.61% | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$156,800.00 | 1.46% | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| HOMESERVICES LENDING,<br>LLC   | 1 | \$175,000.00 | 1.63% | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| HOWARD HANNA<br>MORTGAGE SERVICES                                      | 1 | \$165,795.35 | 1.54% | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| JAC FINANCIAL INC DBA<br>PLAZA LOANS A<br>CORPORATION                  | 1 | \$167,000.00 | 1.55% | 0 \$0.00 | ) NA | .0  | \$0.00 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION   | 1 | \$160,800.00 | 1.49% | 0 \$0.00 | ) NA | .0  | \$0.00 |  |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING, A<br>MISSOURI CORPORTION    | 1 | \$151,000.00 | 1.4%  | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$163,801.82 | 1.52% | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| MORTGAGE SERVICES III,<br>LLC  | 1 | \$162,222.50 | 1.51% | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION            | 1 | \$154,344.01 | 1.43% | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 1 | \$171,777.30 | 1.6%  | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| PACIFIC TRUST BANK,A<br>FEDERALLY CHARTERED<br>SAVINGS BANK            | 1 | \$154,600.00 | 1.44% | 0 \$0.00 | ) NA | .0  | \$0.00 |  |
| PACIFIC UNION FINANCIAL<br>LLC DBA CLEARVISION<br>FUNDING              | 1 | \$153,000.00 | 1.42% | 0 \$0.00 | ) NA | .0  | \$0.00 |  |
| PATRIOT MORTGAGE CO A<br>TEXAS CORPORATION                             | 1 | \$160,876.26 | 1.49% | 0 \$0.00 | ) NA | .0  | \$0.00 |  |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                     | 3 | \$479,183.79 | 4.45% | 0 \$0.00 | ) NA | .0  | \$0.00 |  |
| REPUBLIC BANK & TRUST  | 1 | \$168,889.45 | 1.57% | 0 \$0.00 | ) NA | 0   | \$0.00 |  |
| RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                   | 1 | \$153,098.76 |       |          |      |     | \$0.00 |  |
| RYLAND MORTGAGE  | 1 | \$169,500.00 | 1.57% | 0 \$0 00 | N A  | Λ   | \$0.00 |  |

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|           | COMPANY, AN OHIO<br>CORPORATION   |    |                 |                |      |        |   |
|-----------|---|----|-----------------|----------------|------|--------|---|
|           | SENTE MORTGAGE, INC.  | 1  | \$164,301.69    | 1.53% 0 \$0.00 | NA 0 | \$0.00 | 4 |
|           | UNION MORTGAGE GROUP,<br>INC.   | 1  | \$158,938.10    | 1.48% 0 \$0.00 | NA 0 | \$0.00 | , |
|           | V.I.P. MORTGAGE, INC  | 1  | \$151,356.71    | 1.41% 0 \$0.00 | NA 0 | \$0.00 | ( |
|           | WELLS FARGO BANK, N.A.  | 25 | \$4,101,903.85  | 38.1% 0 \$0.00 | NA 0 | \$0.00 | ( |
|           | Unavailable   | 3  | \$456,568.13    | 4.23% 0 \$0.00 | NA 0 | \$0.00 | ( |
| Total     |   | 66 | \$10,766,039.53 | 100% 0 \$0.00  | 0    | \$0.00 |   |
|           | AMERICAN FINANCIAL  |    |                 |                |      |        | - |
| 3138WPJN5 | NETWORK INC, A<br>CALIFORNIA CORPORATION<br>(CFL # 603I363)                   | 1  | \$515,592.13    | 2.24% 0 \$0.00 | NA 0 | \$0.00 |   |
|           | AMERICAN HOME<br>MORTGAGE, INC  | 1  | \$300,000.00    | 1.31% 0 \$0.00 | NA 0 | \$0.00 | 1 |
|           | AMERICAN SECURITY<br>MORTGAGE CORPORATION,<br>A NORTH CAROLINA<br>CORPORATION | 1  | \$193,288.01    | 0.84% 0 \$0.00 | NA 0 | \$0.00 |   |
|           | BOFI FEDERAL BANK   | 1  | \$149,390.47    | 0.65% 0 \$0.00 | NA 0 | \$0.00 | Г |
|           | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC                                       | 1  | \$180,000.00    | 0.78% 0 \$0.00 | NA 0 | \$0.00 |   |
|           | CAPITALMARK BANK &<br>TRUST   | 1  | \$86,250.00     | 0.38% 0 \$0.00 | NA 0 | \$0.00 |   |
|           | CENTRAL BANK & TRUST CO   | 1  | \$84,000.00     | 0.37% 0 \$0.00 | NA 0 | \$0.00 | 1 |
|           | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION,<br>A CORPORATION                 | 1  | \$59,753.69     | 0.26% 0 \$0.00 | NA 0 | \$0.00 | l |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION         | 1  | \$279,270.00    | 1.22% 0 \$0.00 | NA 0 | \$0.00 | ř |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 1  | \$142,425.00    | 0.62% 0 \$0.00 | NA 0 | \$0.00 | ſ |
|           | FIRST-CITIZENS BANK &<br>TRUST COMPANY,NC<br>BANKING CORPORATION-             | 1  | \$209,016.84    | 0.91% 0 \$0.00 | NA 0 | \$0.00 | ľ |
|           | GATEWAY BANK<br>MORTGAGE, INC.  | 1  | \$218,888.45    | 0.95% 0 \$0.00 | NA 0 | \$0.00 |   |
|           | GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                                 | 1  | \$336,036.24    | 1.46% 0 \$0.00 | NA 0 | \$0.00 |   |
|           | GUARANTEED RATE INC   | 1  | \$446,223.71    | 1.94% 0 \$0.00 | NA 0 | \$0.00 |   |
|           | HARBORONE CREDIT UNION  | 1  | \$110,000.00    | 0.48% 0 \$0.00 | NA 0 | \$0.00 |   |
|           | INLAND HOME MORTGAGE<br>COMPANY, LLC  | 1  | \$221,000.00    | 0.96% 0 \$0.00 | NA 0 | \$0.00 |   |
|           | MDE HOME LOANS LLC  | 1  | \$251,500.00    | 1.1% 0 \$0.00  | NA 0 | \$0.00 | Ĺ |
|           | MILITARY FAMILY HOME<br>LOANS, LLC  | 1  | \$73,700.00     | 0.32% 0 \$0.00 | NA 0 | \$0.00 |   |

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\$184,000.00

0.8% 0 \$0.00

NA 0 \$0.00

MORTGAGE 1 INC.

|           | MORTGAGETINC.   | 1   | \$184,000.00    | 0.8%   | 0 30.00  | NA 0 | \$U.UU |   |
|-----------|---|-----|-----------------|--------|----------|------|--------|---|
|           | MORTGAGE ONE<br>SOLUTIONS, INC.   | 1   | \$200,000.00    | 0.87%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | MORTGAGE RESOURCES,<br>INC. A CORPORATION                                       | 1   | \$80,000.00     | 0.35%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | MORTGAGE SERVICES III,<br>LLC   | 1   | \$305,900.00    | 1.33%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | NETWORK CAPITAL<br>FUNDING CORPORATION, A<br>NEVADA CORPORATION                 | 1   | \$187,000.00    | 0.81%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | NOLA LENDING GROUP, LLC<br>A LIMITED LIABILITY<br>COMPANY                       | 1   | \$91,000.00     | 0.4%   | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | NVR MORTGAGE FINANCE<br>INC   | 1   | \$230,392.00    | 1%     | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1   | \$120,000.26    | 0.52%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1   | \$195,500.00    | 0.85%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION                          | 1   | \$225,250.00    | 0.98%  | 0 \$0.00 | NA 0 | \$0.00 | _ |
|           | RENAISSANCE LENDERS,<br>INC   | 1   | \$137,421.83    | 0.6%   | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | REPUBLIC MORTGAGE<br>HOME LOANS, LLC  | 1   | \$162,864.79    | 0.71%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | RESIDENTIAL FINANCE<br>CORPORATION, A<br>CORPORATION                            | 1   | \$188,200.00    | 0.82%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | SUNSTREET MORTGAGE,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY             | 1   | \$108,750.00    | 0.47%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | SURETY FINANCIAL<br>SERVICES  | 1   | \$508,000.00    | 2.21%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | UNION NATIONAL<br>MORTGAGE CO., A<br>CORPORATION                                | 1   | \$78,572.37     | 0.34%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | WELLS FARGO BANK, N.A.  | 78  | \$14,535,468.18 | 63.29% | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | Unavailable   | 7   | \$1,573,318.60  |        | 0 \$0.00 |      | \$0.00 | - |
| Total     | Chavanaore  | 119 | \$22,967,972.57 |        | 0 \$0.00 |      | \$0.00 | - |
| Total     |   | 117 | Ψ22,501,512.51  | 100 /0 | υψυισο   | U    | ψυ.υυ  | - |
| 3138WPJP0 | AMERICAN NATIONAL<br>BANK   | 1   | \$46,048.29     | 2.73%  | 0 \$0.00 | NA 0 | \$0.00 |   |
|           | RESIDENTIAL FINANCE<br>CORPORATION A<br>CORPORATION                             | 1   | \$149,402.83    | 8.86%  | 0 \$0.00 | NA 0 | \$0.00 |   |

|           | WELLS FARGO BANK, N.A.  | 16  | \$1,186,879.39  | 70.39% 0 \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|-----------------|-------------|
|           | Unavailable   | 5   | \$303,865.34    | 18.02% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 23  | \$1,686,195.85  | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |     | . , ,           |                 |             |
| 3138WPJQ8 | AMERISAVE MORTGAGE CORPORATION  | 1   | \$238,000.00    | 0.39% 0 \$0.00  | NA 0 \$0.00 |
|           | COLORADO MORTGAGE<br>ALLIANCE, LLC  | 2   | \$567,650.00    | 0.94% 0 \$0.00  | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC  | 3   | \$681,250.00    | 1.13% 0 \$0.00  | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC DBA CBSHOME<br>MORTGAGE                        | 1   | \$51,930.00     | 0.09% 0 \$0.00  | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE                   | 2   | \$471,099.00    | 0.78% 0 \$0.00  | NA 0 \$0.00 |
|           | HOMESERVICES LENDING,<br>LLC DBA PLAZA MORTGAGE<br>SERVICES                 | 2   | \$417,350.00    | 0.69% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE SERVICES III,<br>LLC   | 1   | \$400,676.65    | 0.66% 0 \$0.00  | NA 0 \$0.00 |
|           | NEW AMERICAN<br>MORTGAGE, LLC   | 1   | \$249,189.73    | 0.41% 0 \$0.00  | NA 0 \$0.00 |
|           | POTOMAC MORTGAGE<br>GROUP INC   | 1   | \$625,500.00    | 1.03% 0 \$0.00  | NA 0 \$0.00 |
|           | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE                   | 2   | \$996,900.00    | 1.65% 0 \$0.00  | NA 0 \$0.00 |
|           | PRIVATE MORTGAGE<br>ADVISORS, LLC   | 1   | \$363,000.00    | 0.6% 0 \$0.00   | NA 0 \$0.00 |
|           | PROSPERITY MORTGAGE<br>COMPANY  | 1   | \$412,000.00    | 0.68% 0 \$0.00  | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>BANKERS, INC.  | 1   | \$157,000.00    | 0.26% 0 \$0.00  | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 172 | \$52,897,336.78 | 87.39% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 6   | \$2,001,278.48  | 3.3% 0 \$0.00   | NA 0 \$0.00 |
| Total     |   | 197 | \$60,530,160.64 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPJT2 | PREMIA MORTGAGE, LLC  | 1   | \$381,157.29    | 1.47% 0 \$0.00  | NA 0 \$0.00 |
| D130W1312 | PREMIA MORTGAGE, LLC  PREMIA MORTGAGE, LLC  DBA PREMIA RELOCATION  MORTGAGE | 9   | \$2,684,743.14  | 10.38% 0 \$0.00 | NA 0 \$0.00 |
|           | WELLS FARGO BANK, N.A.  | 70  | \$19,706,152.71 | 76.21% 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 10  | \$3,085,521.07  | 11.94% 0 \$0.00 | NA 0 \$0.00 |
| Total     |   | 90  | \$25,857,574.21 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPJU9 | HOMESERVICES LENDING,   | 3   | \$1,068,443.88  | 1.91% 0 \$0.00  | NA 0 \$0.00 |

| 1          | LLC  | 1   |                 | 11 1            |             |
|------------|--|-----|-----------------|-----------------|-------------|
|            | PREMIA MORTGAGE, LLC<br>DBA PREMIA RELOCATION<br>MORTGAGE  | 12  | \$3,922,933.00  | 7% 0 \$0.00     | NA 0 \$0.00 |
|            | WELLS FARGO BANK, N.A.                                     | 142 | \$50,387,804.33 | 89.86% 0 \$0.00 | NA 0 \$0.00 |
|            | Unavailable  | 2   | \$696,314.55    | 1.23% 0 \$0.00  | NA 0 \$0.00 |
| Total      |  | 159 | \$56,075,495.76 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPJZ8  | WEBSTER BANK, N.A.   | 32  | \$6,679,769.23  | 100% 0 \$0.00   | NA 0 \$0.00 |
| Total      | ,  | 32  | \$6,679,769.23  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPL28  | CENDERA FUNDING, INC.                                      | 1   | \$274,000.00    | 26.99% 0 \$0.00 | NA 0 \$0.00 |
| 5136W1 L20 | COLDWELL BANKER<br>MORTGAGE                                | 1   | \$247,200.00    | 24.35% 0 \$0.00 | NA 0 \$0.00 |
|            | PHH MORTGAGE<br>CORPORATION                                | 2   | \$493,844.19    | 48.66% 0 \$0.00 | NA 0 \$0.00 |
| Total      |  | 4   | \$1,015,044.19  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPL36  | CARTUS HOME LOANS  | 1   | \$392,010.73    | 32.08% 0 \$0.00 | NA 0 \$0.00 |
|            | COLDWELL BANKER HOME<br>LOANS                              | 1   | \$227,847.53    | 18.65% 0 \$0.00 | NA 0 \$0.00 |
|            | GEORGIA'S OWN CREDIT<br>UNION                              | 1   | \$185,878.42    | 15.21% 0 \$0.00 | NA 0 \$0.00 |
|            | IMORTGAGE .COM , INC.                                      | 1   | \$206,696.82    | 16.92% 0 \$0.00 | NA 0 \$0.00 |
|            | PHH MORTGAGE<br>CORPORATION                                | 1   | \$209,355.42    | 17.14% 0 \$0.00 | NA 0 \$0.00 |
| Total      |  | 5   | \$1,221,788.92  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPL44  | COLDWELL BANKER HOME<br>LOANS                              | 1   | \$182,700.88    | 16.62% 0 \$0.00 | NA 0 \$0.00 |
|            | PHH MORTGAGE<br>CORPORATION                                | 6   | \$916,647.00    | 83.38% 0 \$0.00 | NA 0 \$0.00 |
| Total      |  | 7   | \$1,099,347.88  | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPL51  | BANK OF AMERICA, N.A.                                      | 29  | \$7,383,122.07  | 59.16% 0 \$0.00 | NA 0 \$0.00 |
|            | CARTUS HOME LOANS  | 1   | \$355,750.00    | 2.85% 0 \$0.00  | NA 0 \$0.00 |
|            | COMERICA BANK  | 1   | \$258,600.00    | 2.07% 0 \$0.00  | NA 0 \$0.00 |
|            | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 9   | \$1,823,318.41  | 14.61% 0 \$0.00 | NA 0 \$0.00 |
|            | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 1   | \$404,100.00    | 3.24% 0 \$0.00  | NA 0 \$0.00 |
|            | UBS AG, TAMPA BRANCH                                       | 10  | \$2,254,111.21  | 18.07% 0 \$0.00 | NA 0 \$0.00 |
| Total      |  | 51  | \$12,479,001.69 | 100% 0 \$0.00   | 0 \$0.00    |
|            |  |     |                 |                 |             |

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|           | PHH HOME LOANS, LLC<br>D/B/A CARTUS HOME LOANS                   | 8   | \$3,114,410.00  | 10.92% 0 \$0.00 | NA   | \$0.00 |
|-----------|--|-----|-----------------|-----------------|------|--------|
|           | PHH MORTGAGE<br>CORPORATION                                      | 7   | \$1,818,835.00  | 6.38% 0 \$0.00  | NA ( | \$0.00 |
|           | SIRVA MORTGAGE, INC.   | 1   | \$359,920.00    | 1.27% 0 \$0.00  | NA ( | \$0.00 |
| Total     |  | 109 | \$28,508,797.16 | 100% 0 \$0.00   | C    | \$0.00 |
|           |  |     |                 |                 |      |        |
| 3138WPL77 | 1ST NEW MEXICO BANK OF<br>SILVER CITY, A BANKING<br>CORPORATIION | 1   | \$127,436.06    | 1.1% 0 \$0.00   |      | \$0.00 |
|           | 5STAR BANK   | 1   | \$128,126.13    | 1.11% 0 \$0.00  |      | \$0.00 |
|           | BANK OF AMERICA, N.A.  | 12  | \$1,695,188.76  | 14.66% 0 \$0.00 |      | \$0.00 |
|           | CARTUS HOME LOANS  | 1   | \$137,500.00    | 1.19% 0 \$0.00  | NA ( | \$0.00 |
|           | CITIZENS BANK  | 1   | \$144,460.00    | 1.25% 0 \$0.00  | NA ( | \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                    | 3   | \$404,506.00    | 3.5% 0 \$0.00   | NA   | \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 2   | \$262,050.00    | 2.27% 0 \$0.00  | NA   | \$0.00 |
|           | COMERICA BANK  | 2   | \$273,600.00    | 2.37% 0 \$0.00  | NA ( | \$0.00 |
|           | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION    | 1   | \$140,500.00    | 1.21% 0 \$0.00  | NA   | \$0.00 |
|           | DUPONT COMMUNITY<br>CREDIT UNION                                 | 1   | \$132,000.00    | 1.14% 0 \$0.00  | NA   | \$0.00 |
|           | ERA MORTGAGE   | 1   | \$136,202.00    | 1.18% 0 \$0.00  | NA ( | \$0.00 |
|           | FIRST AMERICAN<br>MORTGAGE, INC.                                 | 1   | \$131,249.14    | 1.13% 0 \$0.00  | NA   | \$0.00 |
|           | FIRST INTERNATIONAL<br>BANK & TRUST, A<br>CORPORATION            | 1   | \$149,339.13    | 1.29% 0 \$0.00  | NA   | \$0.00 |
|           | IMORTGAGE.COM, INC   | 1   | \$125,953.72    | 1.09% 0 \$0.00  | NA ( | \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                  | 4   | \$554,582.65    | 4.8% 0 \$0.00   | NA   | \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION          | 2   | \$268,565.94    | 2.32% 0 \$0.00  | NA   | \$0.00 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                             | 1   | \$150,000.00    | 1.3% 0 \$0.00   | NA   | \$0.00 |
|           | PARK VIEW FEDERAL<br>CREDIT UNION                                | 1   | \$146,000.00    | 1.26% 0 \$0.00  | NA ( | \$0.00 |
|           | PHH HOME LOANS, LLC  | 1   | \$125,300.00    | 1.08% 0 \$0.00  | NA   | \$0.00 |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS       | 1   | \$129,235.00    | 1.12% 0 \$0.00  | NA   | \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1   | \$148,800.00    | 1.29% 0 \$0.00  | NA ( | \$0.00 |
|           | 00.11.11.1   | 32  | \$4,409,827.97  | 38.13% 0 \$0.00 | NA   | \$0.00 |

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|           | PHH MORTGAGE<br>CORPORATION                                |    |                 |                 |       |          |  |
|-----------|--|----|-----------------|-----------------|-------|----------|--|
|           | SIRVA MORTGAGE, INC.                                       | 1  | \$138,200.00    | 1.19% 0 \$0.00  | NA (  | 0.00\$0  |  |
|           | SOUTHEAST MORTGAGE OF GEORGIA, INC.                        | 1  | \$128,000.00    | 1.11% 0 \$0.00  | NA    | \$0.00   |  |
|           | STERLING NATIONAL BANK                                     | 1  | \$145,000.00    | 1.25% 0 \$0.00  | NA (  | 00.00    |  |
|           | SUNMARK FEDERAL CREDIT UNION.                              | 1  | \$125,600.00    | 1.09% 0 \$0.00  | NA    | \$0.00   |  |
|           | TIAA-CREF TRUST<br>COMPANY, FSB                            | 1  | \$130,400.00    | 1.13% 0 \$0.00  | NA    | \$0.00   |  |
|           | UBS AG, TAMPA BRANCH                                       | 4  | \$570,979.95    | 4.94% 0 \$0.00  | NA (  | 00.00    |  |
|           | UMB BANK, N.A.   | 2  | \$261,756.22    | 2.26% 0 \$0.00  | NA (  | 00.00    |  |
|           | UNION BANK AND TRUST<br>COMPANY                            | 1  | \$145,000.00    | 1.24% 0 \$0.00  | NA    | \$0.00   |  |
| Total     |  | 84 | \$11,565,358.67 | 100% 0 \$0.00   |       | \$0.00   |  |
| 3138WPL85 | BANK OF AMERICA, N.A.                                      | 2  | \$271,600.00    | 13.6% 0 \$0.00  | NA (  | 0 \$0.00 |  |
|           | CENDERA FUNDING, INC                                       | 1  | \$128,800.00    | 6.45% 0 \$0.00  |       | 0\$0.00  |  |
|           | CENTURY 21 MORTGAGE  | 1  | \$125,250.00    | 6.27% 0 \$0.00  |       | 0\$0.00  |  |
|           | COLDWELL BANKER HOME<br>LOANS                              | 1  | \$127,920.00    | 6.41% 0 \$0.00  |       | \$0.00   |  |
|           | FIRST INTERNATIONAL<br>BANK & TRUST, A<br>CORPORATION      | 1  | \$133,641.56    | 6.69% 0 \$0.00  | NA    | \$0.00   |  |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS | 1  | \$131,250.00    | 6.57% 0 \$0.00  | NA    | \$0.00   |  |
|           | PHH MORTGAGE<br>CORPORATION                                | 8  | \$1,078,097.20  | 54.01% 0 \$0.00 | NA    | \$0.00   |  |
| Total     |  | 15 | \$1,996,558.76  | 100% 0 \$0.00   | (     | \$0.00   |  |
| 3138WPL93 | APEX HOME LOANS INC  | 1  | \$187,500.00    | 6.93% 0 \$0.00  | NIA ( | 0 \$0.00 |  |
| 5136WFL93 | APEX HOME LOANS, INC                                       | 1  | \$282,700.00    | 10.45% 0 \$0.00 |       | \$0.00   |  |
|           | BANK OF AMERICA, N.A.                                      | 1  | \$318,500.00    | 11.78% 0 \$0.00 |       | \$0.00   |  |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1  | \$189,250.00    | 7% 0 \$0.00     |       | \$0.00   |  |
|           | IMORTGAGE.COM, INC.  | 1  | \$216,750.00    | 8.01% 0 \$0.00  | NA (  | 0.00\$   |  |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 1  | \$187,500.00    | 6.93% 0 \$0.00  | NA    | \$0.00   |  |
|           | LOWELL COOPERATIVE<br>BANK                                 | 1  | \$280,000.00    | 10.35% 0 \$0.00 | NA    | \$0.00   |  |
|           | MONARCH BANK, A<br>CORPORATION                             | 1  | \$415,235.18    | 15.35% 0 \$0.00 | NA    | \$0.00   |  |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 1  | \$180,000.00    | 6.66% 0 \$0.00  | NA    | 0.00     |  |

|           | THE BANK OF CANTON, A                                     | 1  | \$250,000.00   | 9.24%  | 0 \$0.00 | NA | 0 | \$0.00   |          |
|-----------|---|----|----------------|--------|----------|----|---|----------|----------|
|           | CORPORATION WEST TOWN SAVINGS                             | 1  | \$197,178.85   |        | 0 \$0.00 |    |   | \$0.00   |          |
| Total     | BANK, A STATE BANK  | 11 |                |        | 0 \$0.00 |    |   | \$0.00   |          |
| Total     |   | 11 | \$2,704,614.03 | 100%   | 0 30.00  |    | ۳ | \$0.00   |          |
| 3138WPLP7 | BLUFI LENDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$137,386.52   | 11.23% | 0 \$0.00 | NA | 0 | \$0.00   | )        |
|           | PHH MORTGAGE<br>CORPORATION                               | 7  | \$955,943.68   | 78.15% | 0 \$0.00 | NA | 0 | \$0.00   | i        |
|           | VISION ONE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1  | \$129,828.81   | 10.62% | 0 \$0.00 | NA | 0 | \$0.00   |          |
| Total     |   | 9  | \$1,223,159.01 | 100%   | 0 \$0.00 |    | 0 | \$0.00   |          |
| 3138WPLQ5 | AMERICAN EQUITY<br>MORTGAGE, INC.                         | 1  | \$55,250.00    | 1.86%  | 0 \$0.00 | NA | 0 | \$0.00   |          |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 1  | \$57,900.00    | 1.95%  | 0 \$0.00 | NA | 0 | \$0.00   |          |
|           | CARTUS HOME LOANS   | 2  | \$152,225.00   | 5.12%  | 0 \$0.00 | NA | 0 | \$0.00   | 1        |
|           | CITIZENS BANK   | 1  | \$61,050.00    | 2.05%  | 0 \$0.00 | NA | 0 | \$0.00   | 1        |
|           | COLDWELL BANKER HOME<br>LOANS                             | 2  | \$143,262.00   | 4.82%  | 0 \$0.00 | NA | 0 | \$0.00   | į        |
|           | COLDWELL BANKER<br>MORTGAGE                               | 4  | \$240,163.45   | 8.08%  | 0 \$0.00 | NA | 0 | \$0.00   | İ        |
|           | COMERICA BANK   | 1  | \$76,000.00    | 2.56%  | 0 \$0.00 | NA | 0 | \$0.00   | í        |
|           | FRONTIER BANK (SIOUX<br>FALLS)                            | 1  | \$76,000.00    | 2.56%  | 0 \$0.00 | NA | 0 | \$0.00   | i        |
|           | KEYBANK NATIONAL<br>ASSOCIATION                           | 1  | \$52,967.65    | 1.78%  | 0 \$0.00 | NA | 0 | \$0.00   | İ        |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION   | 1  | \$80,800.00    | 2.72%  | 0 \$0.00 | NA | 0 | \$0.00   | ,        |
|           | PHH HOME LOANS, LLC                                       | 1  | \$55,824.83    | 1.88%  | 0 \$0.00 | NA | 0 | \$0.00   | 1        |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LAIBILITY<br>COMPANY    | 1  | \$66,615.60    | 2.24%  | 0 \$0.00 | NA | 0 | \$0.00   | ,        |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$52,000.00    | 1.75%  | 0 \$0.00 | NA | 0 | \$0.00   |          |
|           | PHH MORTGAGE<br>CORPORATION                               | 26 | \$1,736,155.24 | 58.39% | 0 \$0.00 | NA | 0 | \$0.00   | 1        |
|           | THE MORTGAGE FIRM INC.,<br>A CORPORATION                  | 1  | \$66,957.62    | 2.24%  | 0 \$0.00 | NA | 0 | \$0.00   | İ        |
| Total     |   | 45 | \$2,973,171.39 | 100%   | 0 \$0.00 |    | 0 | \$0.00   |          |
|           |   |    |                |        |          |    | L | <u> </u> | <u> </u> |
|           |   |    |                |        |          |    |   |          |          |

| AIR ACADEMY FEDERAL CREDIT UNION  | 1  | \$94,500.00   | 2.3%                               | 0 \$0.00 | NT A  | 0   | ቀለ ለለ   | l      |
|---|--|---|------------------------------------|----------|---|---|---|--------|
| DANIE OF ALTERIA  |  | •   | 5 /0                               | υψυ.υυ   | INA   | Ιυ  | \$0.00  |        |
| BANK OF AMERICA, N.A.   | 1  | \$98,000.00   | 2.39%                              | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| COLDWELL BANKER HOME<br>LOANS   | 6  | \$554,543.00  | 13.51%                             | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| COLDWELL BANKER<br>MORTGAGE   | 2  | \$192,979.00  | 4.7%                               | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| COMERICA BANK   | 1  | \$100,000.00  | 2.44%                              | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| ERA HOME LOANS  | 1  | \$97,500.00   | 2.38%                              | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| ERA MORTGAGE  | 1  | \$105,600.00  | 2.57%                              | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| KEYBANK NATIONAL<br>ASSOCIATION   | 3  | \$312,484.00  | 7.61%                              | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| MORTGAGE CAPITAL<br>ASSOCIATES , INC  | 1  | \$92,862.99   | 2.26%                              | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| PHH MORTGAGE<br>CORPORATION   | 25   | \$2,455,853.08  | 59.84%                             | 0 \$0.00 | NA  | 0   | \$0.00  |        |
|   | 42   | \$4,104,322.07  | 100%                               | 0 \$0.00 |   | 0   | \$0.00  |        |
|   |  |   |                                    |          |   |   |   |        |
| AMCAP MORTGAGE LTD.<br>DBA MAJOR MORTGAGE<br>CO., ISAOA, A TEXAS<br>LIMITED PARTNERSHIP | 1  | \$108,499.96  | 10.3%                              | 0 \$0.00 | NA  | . 0   | \$0.00  |        |
| COLDWELL BANKER HOME<br>LOANS   | 2  | \$213,878.41  | 20.31%                             | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| JFK FINANCIAL , INC , A<br>SOLE PROPRIETORSHIP  | 1  | \$87,819.15   | 8.34%                              | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                                  | 1  | \$89,684.43   | 8.52%                              | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| PHH MORTGAGE<br>CORPORATION   | 4  | \$364,489.22  | 34.61%                             | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| RMS & ASSOCIATES, A<br>NEVADA CORPORATION   | 2  | \$188,865.01  | 17.92%                             | 0 \$0.00 | NA  | 0   | \$0.00  |        |
|   | 11   | \$1,053,236.18  | 100%                               | 0 \$0.00 |   | 0   | \$0.00  |        |
| COLDWELL BANKER HOME  | 1  | \$235,000.00  | 22.79%                             | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| GEORGETOWN MORTGAGE,  | 1  | \$379,657.90  | 36.81%                             | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| STOCKTON MORTGAGE   | 1  | \$416,624.60  | 40.4%                              | 0 \$0.00 | NA  | 0   | \$0.00  |        |
|   | 3  | \$1,031,282.50  | 100%                               | 0 \$0.00 |   | 0   | \$0.00  |        |
|   |  |   |                                    |          |   |   |   |        |
| BANK OF AMERICA, N.A.   | 1  | \$244,930.53  | 21.88%                             | 0 \$0.00 | NA  | 0   | \$0.00  |        |
| PATRIOT FEDERAL CREDIT<br>UNION   | 1  | \$155,265.80  |                                    |          |   |   |   |        |
| PHH MORTGAGE  | 1  | \$327,000.00  | 29.21%                             | 0 \$0.00 | NA  | 0   | \$0.00  |        |
|   | COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC PHH MORTGAGE CORPORATION  AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP COLDWELL BANKER HOME LOANS JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  COLDWELL BANKER HOME LOANS GEORGETOWN MORTGAGE, LLC. STOCKTON MORTGAGE CORPORATION  BANK OF AMERICA, N.A. PATRIOT FEDERAL CREDIT UNION | LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC PHH MORTGAGE CORPORATION  AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP COLDWELL BANKER HOME LOANS JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  AS ASSOCIATES, A NEVADA CORPORATION  COLDWELL BANKER HOME LOANS GEORGETOWN MORTGAGE, LLC. STOCKTON MORTGAGE CORPORATION  1  COLDWELL BANKER HOME LOANS GEORGETOWN MORTGAGE, LLC. STOCKTON MORTGAGE CORPORATION  1  BANK OF AMERICA, N.A. 1  PATRIOT FEDERAL CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1 | COLDWELL BANKER   2   \$192,979.00 | LOANS    | LOANS COLDWELL BANKER MORTGAGE  COMERICA BANK  I \$100,000.00 2.44% 0 \$0.00 ERA HOME LOANS I \$97,500.00 2.38% 0 \$0.00 ERA MORTGAGE I \$105,600.00 2.57% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATES, INC PHH MORTGAGE CORPORATION  AMCAP MORTGAGE LIMITED PARTNERSHIP COLDWELL BANKER HOME LOANS JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  ASSOCIATES, A NEVADA CORPORATION  LOANS GEORGETOWN MORTGAGE CORPORATION  1 \$235,000.00 22.79% 0 \$0.00 238% 0 \$0.00 25.77% 0 \$0.00 25.7 | LOANS   COLDWELL BANKER   2   S192,979.00   4.7%   0   S0.00   NA | LOANS   COLDWELL BANKER   2   \$192,979.00   4.7%   0 \$0.00   NA   0 | LIDANS |

| - 1          | CORPORATION                                       |    | İ                            |        | 1 1      | į   |   |        |  |
|--------------|---|----|------------------------------|--------|----------|-----|---|--------|--|
|              | TRULIANT FEDERAL CREDIT UNION                     | 1  | \$228,647.41                 | 20.43% | 0 \$0.00 | NA  | 0 | \$0.00 |  |
|              | UNION BANK & TRUST<br>COMPANY                     | 1  | \$163,516.00                 | 14.61% | 0 \$0.00 | NA  | 0 | \$0.00 |  |
| Total        |   | 5  | \$1,119,359.74               | 100%   | 0 \$0.00 |     | 0 | \$0.00 |  |
|              |   |    |                              |        | 4.       |     | Ц |        |  |
| 3138WPLV4    | AXIOM FINANCIAL, LLC                              | 1  | \$326,278.41                 |        | 0 \$0.00 |     | - | \$0.00 |  |
|              | BANK OF AMERICA, N.A.                             | 2  | \$709,209.01                 | 17.84% |          |     | - | \$0.00 |  |
| <u> </u>     | CARTUS HOME LOANS                                 | 2  | \$715,175.11                 | 17.99% | 0 \$0.00 | NA  | 0 | \$0.00 |  |
|              | COLDWELL BANKER HOME<br>LOANS                     | 1  | \$146,796.67                 | 3.69%  | 0 \$0.00 | NA  | 0 | \$0.00 |  |
|              | FIRST COMMUNITY CREDIT UNION                      | 1  | \$172,545.43                 | 4.34%  | 0\$0.00  | NA  | 0 | \$0.00 |  |
|              | KEYBANK NATIONAL<br>ASSOCIATION                   | 1  | \$149,405.90                 | 3.76%  | 0 \$0.00 | NA  | 0 | \$0.00 |  |
|              | MOHAVE STATE BANK, A<br>STATE BANK                | 1  | \$257,667.25                 | 6.48%  | 0 \$0.00 | NA  | 0 | \$0.00 |  |
|              | MORTGAGE CAPITAL<br>PARTNERS, INC.                | 1  | \$405,388.50                 | 10.2%  | 0 \$0.00 | NA  | 0 | \$0.00 |  |
|              | PHH MORTGAGE<br>CORPORATION                       | 5  | \$1,092,204.13               | 27.49% | 0 \$0.00 | NA  | 0 | \$0.00 |  |
| Total        |   | 15 | \$3,974,670.41               | 100%   | 0 \$0.00 |     | 0 | \$0.00 |  |
|              |   |    |                              |        |          |     | Ц |        |  |
| 3138WPLW2    | COLDWELL BANKER<br>MORTGAGE                       | 1  | \$391,313.49                 | 39.06% | 0 \$0.00 | NA  | 0 | \$0.00 |  |
|              | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL          | 1  | \$238,982.03                 | 23.86% | 0\$0.00  | NA  | 0 | \$0.00 |  |
|              | PHH MORTGAGE<br>CORPORATION                       | 2  | \$371,484.03                 | 37.08% | 0 \$0.00 | NA  | 0 | \$0.00 |  |
| Total        |   | 4  | \$1,001,779.55               | 100%   | 0 \$0.00 |     | 0 | \$0.00 |  |
| 3138WPLX0    | CARTUS HOME LOANS                                 | 14 | \$4,760,419.79               | 76.45% | 0.\$0.00 | NA  | 0 | \$0.00 |  |
|              | CARTUS HOME LOANS, LLC                            | 1  | \$408,799.69                 | 6.56%  |          |     | - | \$0.00 |  |
|              | PHH MORTGAGE<br>CORPORATION                       | 4  | \$1,057,826.80               |        |          |     |   | \$0.00 |  |
| Total        |   | 19 | \$6,227,046.28               | 100%   | 0 \$0.00 |     | 0 | \$0.00 |  |
|              |   |    |                              |        |          |     |   |        |  |
| 3138WPLY8    | CENTURY 21 MORTGAGE                               | 2  | \$179,903.65                 | 7.64%  | 0 \$0.00 | NA  | 0 | \$0.00 |  |
|              | PHH MORTGAGE<br>CORPORATION                       | 16 | \$1,910,260.70               | 81.11% | 0 \$0.00 | NA  | 0 | \$0.00 |  |
|              | PHH MORTGAGE<br>CORPORATION D/B/A ERA<br>MORTGAGE | 1  | \$264,957.71                 | 11.25% | 0 \$0.00 | NA  | 0 | \$0.00 |  |
| Total        |   | 19 | \$2,355,122.06               | 100%   | 0 \$0.00 |     | 0 | \$0.00 |  |
| 212011101 77 |   |    | ф <b>20</b> 0 <b>75</b> 6 15 | 0.50~  | 0,00,00  | *** | H | Φ0.00  |  |
| 3138WPLZ5    |   | 2  | \$290,756.15                 | 0.59%  | 0 \$0.00 | NA  | U | \$0.00 |  |

| ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION          |    |                 |                 |             |
|---|----|-----------------|-----------------|-------------|
| ALTANA FEDERAL CREDIT<br>UNION, FEDERAL<br>CORPORATION              | 1  | \$312,400.00    | 0.63% 0 \$0.00  | NA 0 \$0.00 |
| AMERISERV FINANCIAL<br>BANK   | 4  | \$796,751.88    | 1.61% 0 \$0.00  | NA 0 \$0.00 |
| ARBOR MORTGAGE<br>CORPORATION                                       | 1  | \$235,200.00    | 0.48% 0 \$0.00  | NA 0 \$0.00 |
| ARBOR MORTGAGE CORPORATION,   | 1  | \$288,995.23    | 0.58% 0 \$0.00  | NA 0 \$0.00 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION.                         | 1  | \$198,200.12    | 0.4% 0 \$0.00   | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC  | 1  | \$144,465.78    | 0.29% 0 \$0.00  | NA 0 \$0.00 |
| AXIOM FINANCIAL, LLC.   | 1  | \$159,194.06    | 0.32% 0 \$0.00  | NA 0 \$0.00 |
| BANCO POPULAR NORTH<br>AMERICA                                      | 1  | \$144,750.00    | 0.29% 0 \$0.00  | NA 0 \$0.00 |
| BANK OF AMERICA, N.A.   | 47 | \$12,804,840.50 | 25.87% 0 \$0.00 | NA 0 \$0.00 |
| BANKUNITED, N.A.  | 1  | \$300,000.00    | 0.61% 0 \$0.00  | NA 0 \$0.00 |
| CAMPUS FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION           | 1  | \$167,500.00    | 0.34% 0 \$0.00  | NA 0 \$0.00 |
| CARTUS HOME LOANS   | 11 | \$2,551,774.85  | 5.16% 0 \$0.00  | NA 0 \$0.00 |
| COLDWELL BANKER HOME<br>LOANS                                       | 15 | \$3,143,267.45  | 6.35% 0 \$0.00  | NA 0 \$0.00 |
| COLDWELL BANKER<br>MORTGAGE   | 2  | \$596,292.54    | 1.2% 0 \$0.00   | NA 0 \$0.00 |
| DILLON CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION           | 1  | \$265,000.00    | 0.54% 0 \$0.00  | NA 0 \$0.00 |
| DUPONT COMMUNITY<br>CREDIT UNION                                    | 2  | \$391,400.00    | 0.79% 0 \$0.00  | NA 0 \$0.00 |
| EASTERN UTAH<br>COMMUNITY FEDERAL<br>CREDIT UNION, A<br>CORPORATION | 1  | \$152,800.00    | 0.31% 0 \$0.00  | NA 0 \$0.00 |
| FIRST COUNTRY BANK  | 1  | \$202,500.00    | 0.41% 0 \$0.00  | NA 0 \$0.00 |
| FIRST COUNTY BANK   | 1  | \$138,873.01    | 0.28% 0 \$0.00  | NA 0 \$0.00 |
| FIRST MORTGAGE OF<br>INDIANA, INC., AN INDIANA<br>CORPORATION       | 1  | \$171,724.69    | 0.35% 0 \$0.00  | NA 0 \$0.00 |
| FIRST WESTERN<br>MORTGAGE, INC                                      | 1  | \$189,930.00    | 0.38% 0 \$0.00  | NA 0 \$0.00 |
| FIRST WESTERN<br>MORTGAGE, INC.                                     | 1  | \$161,769.64    | 0.33% 0 \$0.00  | NA 0 \$0.00 |
| GEICO FEDERAL CREDIT<br>UNION                                       | 1  | \$67,386.18     | 0.14% 0 \$0.00  | NA 0 \$0.00 |

| GREAT RIVER FEDERAL<br>CREDIT UNION                         | 2  | \$294,314.58   | 0.59%   | \$0.00   | NA | 0\$  | 60.00 |   |
|---|----|----------------|---------|----------|----|------|-------|---|
| GREATER IOWA CREDIT<br>UNION, A CORPORATION                 | 1  | \$144,700.00   | 0.29%   | 0 \$0.00 | NA | 0 \$ | 60.00 |   |
| GSF MORTGAGE<br>CORPORATION                                 | 1  | \$170,000.00   | 0.34%   | 0 \$0.00 | NA | 0\$  | 60.00 |   |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION  | 1  | \$195,000.00   | 0.39% ( | \$0.00   | NA | 0 \$ | 60.00 |   |
| IMORTGAGE.COM, INC.   | 1  | \$134,393.24   | 0.27%   | 0.00\$0  | NA | 0\$  | 00.00 | _ |
| IMORTGAGE.COM,INC.  | 1  | \$415,088.23   | 0.84%   | 0.00\$0  |    |      | 00.00 |   |
| INLAND NORTHWEST BANK                                       | 1  | \$394,000.00   |         | 0.00\$   |    |      | 00.00 |   |
| KEYBANK NATIONAL<br>ASSOCIATION                             | 5  | \$900,426.18   | 1.82%   | \$0.00   |    |      | 60.00 |   |
| KITTREDGE MORTGAGE<br>CORPORATION, A VERMONT<br>CORPORATION | 1  | \$391,500.00   | 0.79% ( | \$0.00   | NA | 0\$  | 60.00 |   |
| LEWISTON STATE BANK, A<br>STATE BANK                        | 1  | \$165,000.00   | 0.33%   | \$0.00   | NA | 0\$  | 60.00 |   |
| LUXURY MORTGAGE CORP,<br>A CORPORATION                      | 1  | \$300,000.00   | 0.61%   | \$0.00   | NA | 0\$  | 60.00 |   |
| MECHANICS BANK  | 1  | \$213,085.90   | 0.43%   | \$0.00   |    |      | 00.00 |   |
| MEMBER OPTIONS, LLC   | 1  | \$155,298.85   | 0.31%   | \$0.00   | NA | 0\$  | 0.00  |   |
| MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION     | 17 | \$4,723,728.87 | 9.54% ( | \$0.00   | NA | 0\$  | 60.00 |   |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                        | 2  | \$479,700.00   | 0.97%   | \$0.00   | NA | 0 \$ | 60.00 |   |
| NE MOVES MORTAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY    | 1  | \$396,193.33   | 0.8%    | \$0.00   | NA | 0 \$ | 60.00 |   |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY   | 2  | \$473,651.64   | 0.96% ( | \$0.00   | NA | 0 \$ | 60.00 |   |
| NFM, INC., A MARYLAND<br>CORPORATION                        | 1  | \$214,870.58   | 0.43%   | \$0.00   | NA | 0\$  | 60.00 |   |
| PHH HOME LOANS , LLC , A<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$413,134.76   | 0.83%   | \$0.00   | NA | 0\$  | 60.00 |   |
| PHH HOME LOANS , LLC , A<br>LIMITED LIABILTY<br>COMPANY     | 1  | \$264,306.70   | 0.53%   | \$0.00   | NA | 0 \$ | 60.00 |   |
| PHH HOME LOANS LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 1  | \$207,000.00   | 0.42%   | \$0.00   | NA | 0 \$ | 60.00 |   |
| PHH HOME LOANS, LLC   | 1  | \$374,897.03   | 0.76%   | \$0.00   | NA | 0 \$ | 00.00 |   |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER                | 3  | \$1,090,575.38 | 2.2%    | \$0.00   | NA | 0\$  | 60.00 |   |
| •   |    | ·              |         | •        | •  |      | •     |   |

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|           | HOME LOANS   |     |                 |                 |    |   |        |  |
|-----------|--|-----|-----------------|-----------------|----|---|--------|--|
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 3   | \$554,841.01    | 1.12% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | PHH MORTGAGE<br>CORPORATION                                      | 22  | \$5,756,934.61  | 11.63% 0 \$0.00 | NA | 0 | \$0.00 |  |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1   | \$241,800.00    | 0.49% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | PLAINS COMMERCE BANK, A CORPORATION                              | 1   | \$150,000.00    | 0.3% 0 \$0.00   | NA | 0 | \$0.00 |  |
|           | PLAINS COMMERCE BANK, A CORPORATION.                             | 1   | \$249,252.03    | 0.5% 0 \$0.00   | NA | 0 | \$0.00 |  |
|           | SECURITY BANK OF KANSAS<br>CITY, A CORPORATION                   | 1   | \$178,884.27    | 0.36% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | SIRVA MORTGAGE, INC.   | 1   | \$302,633.66    | 0.61% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | SOUTHEASTERN FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UN     | 1   | \$157,000.00    | 0.32% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | SRP FEDERAL CREDIT<br>UNION                                      | 1   | \$123,000.00    | 0.25% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | SUNMARK FEDARAL CREDIT<br>UNION                                  | 1   | \$171,226.94    | 0.35% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | SUNMARK FEDERAL CREDIT<br>UNION                                  | 1   | \$200,000.00    | 0.4% 0 \$0.00   | NA | 0 | \$0.00 |  |
|           | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION       | 3   | \$698,600.00    | 1.41% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | THE BRADFORD NATIONAL<br>BANK OF GREENVILLE                      | 1   | \$185,000.00    | 0.37% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | UBS AG, TAMPA BRANCH   | 6   | \$1,725,583.04  | 3.49% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | UMB BANK, N.A.   | 2   | \$522,171.24    | 1.05% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | UNITED TELETECH<br>FINANCIAL FCU, A FEDERAL<br>CREDIT UNION      | 1   | \$199,191.12    | 0.4% 0 \$0.00   | NA | 0 | \$0.00 |  |
|           | USE CREDIT UNION   | 2   | \$549,514.15    | 1.11% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | VERIDIAN CREDIT UNION  | 4   | \$561,800.00    | 1.13% 0 \$0.00  | NA | 0 | \$0.00 |  |
|           | WOODFOREST NATIONAL<br>BANK                                      | 1   | \$197,110.08    | 0.4% 0 \$0.00   | NA | 0 | \$0.00 |  |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION              | 1   | \$387,749.36    | 0.81% 0 \$0.00  | NA | 0 | \$0.00 |  |
| Total     |  | 203 | \$49,498,928.86 | 100% 0 \$0.00   |    | 0 | \$0.00 |  |
|           |  |     |                 |                 |    | Ц |        |  |
| 3138WPM27 | BANK OF AMERICA, N.A.  | 7   | \$1,182,842.28  | 10.98% 0 \$0.00 |    | _ | \$0.00 |  |
|           | CITIZENS BANK  | 1   | \$100,500.00    | 0.93% 0 \$0.00  |    |   | \$0.00 |  |
|           |  | 2   | \$501,375.00    | 4.66% 0 \$0.00  | NA | 0 | \$0.00 |  |

| COLDWELL BANKER HOME<br>LOANS  |   |                |        |          |      |   |        |
|--|---|----------------|--------|----------|------|---|--------|
| COLDWELL BANKER<br>MORTGAGE  | 1 | \$126,000.00   | 1.17%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                                     | 1 | \$153,750.00   | 1.43%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| FIRST FLORIDA BANK, A<br>BANKING CORPORATION                                       | 1 | \$227,664.11   | 2.11%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| GM WEST FUNDING  | 1 | \$311,250.00   | 2.89%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$440,000.00   | 4.09%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL<br>CREDIT UNION   | 1 | \$171,523.67   | 1.59%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION                         | 1 | \$196,000.00   | 1.82%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
| KEYBANK NATIONAL<br>ASSOCIATION  | 1 | \$102,900.00   | 0.96%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                            | 3 | \$796,671.00   | 7.4%   | 0 \$0.00 | ) NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC  | 1 | \$216,680.31   | 2.01%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$625,000.00   | 5.8%   | 0 \$0.00 | NA   | 0 | \$0.00 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                             | 1 | \$123,567.69   | 1.15%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS                         | 2 | \$409,340.00   | 3.8%   | 0 \$0.00 | ) NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                             | 4 | \$597,132.26   | 5.54%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
| PHH MORTGAGE<br>CORPORATION  | 7 | \$1,682,272.00 | 15.62% | 0 \$0.00 | NA   | 0 | \$0.00 |
| PREMIERWEST BANK   | 1 | \$99,150.00    | 0.92%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                                     | 2 | \$457,500.00   | 4.25%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$690,000.00   | 6.41%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
| SUTHERLAND MORTGAGE<br>SERVICES, INC.  | 1 | \$171,247.34   | 1.59%  | 0 \$0.00 | NA   | 0 | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                             | 1 | \$416,385.67   | 3.87%  | 0 \$0.00 | ) NA | 0 | \$0.00 |
|  | 1 | \$416,371.93   | 3.87%  | 0 \$0.00 | NA   | 0 | \$0.00 |

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|           | TOWERBANK MORTGAGE, A CORPORATION   |    |                 |                 |             |
|-----------|---|----|-----------------|-----------------|-------------|
|           | UBS AG, TAMPA BRANCH  | 1  | \$225,000.00    | 2.09% 0 \$0.00  | NA 0 \$0.00 |
|           | UMB BANK, N.A.  | 1  | \$180,000.00    | 1.67% 0 \$0.00  | NA 0 \$0.00 |
|           | VENTURA COUNTY CREDIT<br>UNION, A STATE<br>CHARTERED CREDIT UNION                 | 1  | \$150,000.00    | 1.38% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 47 | \$10,770,123.26 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                 |                 |             |
| 3138WPM35 | APEX HOME LOANS INC   | 1  | \$179,757.53    | 1.15% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.   | 9  | \$2,636,968.00  | 16.81% 0 \$0.00 | NA 0 \$0.00 |
|           | BONDCORP REALTY<br>SERVICE, INC., A<br>CALIFORNIA CORPORATION<br>(CFL # 01147633) | 1  | \$513,000.00    | 3.27% 0 \$0.00  | NA 0 \$0.00 |
|           | BONDCORP REALTY<br>SERVICES, INC., A<br>CALIFORNIA CORPORATIO                     | 1  | \$269,500.00    | 1.72% 0 \$0.00  | NA 0 \$0.00 |
|           | CARTUS HOME LOANS   | 1  | \$200,000.00    | 1.27% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS   | 3  | \$826,708.00    | 5.27% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE   | 1  | \$216,120.00    | 1.38% 0 \$0.00  | NA 0 \$0.00 |
|           | COMERICA BANK   | 1  | \$160,578.46    | 1.02% 0 \$0.00  | NA 0 \$0.00 |
|           | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE,<br>LLC.         | 1  | \$203,725.20    | 1.3% 0 \$0.00   | NA 0 \$0.00 |
|           | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                        | 1  | \$171,500.00    | 1.09% 0 \$0.00  | NA 0 \$0.00 |
|           | GUARANTEE MORTGAGE<br>CORPORATION   | 2  | \$1,114,000.00  | 7.1% 0 \$0.00   | NA 0 \$0.00 |
|           | IMORTGAGE.COM, INC  | 1  | \$160,000.00    | 1.02% 0 \$0.00  | NA 0 \$0.00 |
|           | INSTAMORTGAGE.COM   | 1  | \$280,750.00    | 1.79% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION   | 2  | \$487,200.00    | 3.1% 0 \$0.00   | NA 0 \$0.00 |
|           | LOWELL COOPERATIVE<br>BANK  | 3  | \$863,750.00    | 5.5% 0 \$0.00   | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                           | 2  | \$326,250.00    | 2.08% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC   | 1  | \$220,000.00    | 1.4% 0 \$0.00   | NA 0 \$0.00 |
|           | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY                              | 1  | \$297,108.24    | 1.89% 0 \$0.00  | NA 0 \$0.00 |

|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY     | 1  | \$153,787.83    | 0.98% 0 \$0.00  | NA 0 \$0.00 |
|-----------|---|----|-----------------|-----------------|-------------|
|           | PHH HOME LOANS, LLC   | 2  | \$375,750.00    | 2.39% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS    | 1  | \$217,475.00    | 1.39% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                      | 1  | \$276,368.71    | 1.76% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$196,000.00    | 1.25% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                   | 18 | \$3,482,722.03  | 22.2% 0 \$0.00  | NA 0 \$0.00 |
|           | RMS & ASSOCIATES, A<br>NEVADA CORPORATION                     | 1  | \$198,750.00    | 1.27% 0 \$0.00  | NA 0 \$0.00 |
|           | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                | 1  | \$223,898.00    | 1.43% 0 \$0.00  | NA 0 \$0.00 |
|           | SUBURBAN BANK & TRUST<br>COMPANY                              | 1  | \$180,000.00    | 1.15% 0 \$0.00  | NA 0 \$0.00 |
|           | TRUE NORTH FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1  | \$195,000.00    | 1.24% 0 \$0.00  | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 3  | \$758,939.15    | 4.84% 0 \$0.00  | NA 0 \$0.00 |
|           | WEST TOWN SAVINGS BANK  | 1  | \$305,587.81    | 1.94% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 65 | \$15,691,193.96 | 100% 0 \$0.00   | 0 \$0.00    |
| 3138WPM43 | ALLIANT CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION    | 1  | \$60,000.00     | 1.24% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.   | 11 | \$756,061.80    | 15.58% 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE   | 3  | \$226,800.00    | 4.67% 0 \$0.00  | NA 0 \$0.00 |
|           | CITIZENS BANK   | 1  | \$71,865.85     | 1.48% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                 | 13 | \$779,560.00    | 16.07% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                   | 6  | \$415,928.00    | 8.57% 0 \$0.00  | NA 0 \$0.00 |
|           | COMERICA BANK   | 4  | \$231,540.73    | 4.77% 0 \$0.00  | NA 0 \$0.00 |
|           | ERA MORTGAGE  | 2  | \$149,385.00    | 3.08% 0 \$0.00  | NA 0 \$0.00 |
|           | GFI MORTGAGE BANKERS,<br>INC.                                 | 1  | \$75,000.00     | 1.55% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                               | 4  | \$263,274.42    | 5.43% 0 \$0.00  | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION       | 2  | \$134,109.57    | 2.76% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE CAPITAL  |    |                 | 1 1 1           | 1 1 1       |

|           |   |    |                       | 11 1            | <u> </u>    |
|-----------|---|----|-----------------------|-----------------|-------------|
|           | PHH HOME LOANS, LLC   | 1  | \$49,900.00           | 1.03% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER                    | 1  | \$72,000.00           | 1.48% 0 \$0.00  | NA 0 \$0.00 |
|           | HOME LOANS  |    |                       |                 |             |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING                      | 1  | \$60,375.00           | 1.24% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 4  | \$297,507.60          | 6.13% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                     | 8  | \$572,250.14          | 11.79% 0 \$0.00 | NA 0 \$0.00 |
|           | SEVEN SEVENTEEN CREDIT<br>UNION, INC, A OHIO<br>CORPORATION     | 1  | \$64,000.00           | 1.32% 0 \$0.00  | NA 0 \$0.00 |
|           | SUNMARK FEDERAL CREDIT UNION.                                   | 1  | \$79,000.00           | 1.63% 0 \$0.00  | NA 0 \$0.00 |
|           | TOWNEBANK MORTGAGE, A CORPORATION                               | 1  | \$75,000.00           | 1.55% 0 \$0.00  | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH  | 2  | \$130,461.79          | 2.69% 0 \$0.00  | NA 0 \$0.00 |
|           | UMB BANK, N.A.  | 2  | \$144,500.00          | 2.98% 0 \$0.00  | NA 0 \$0.00 |
|           | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                         | 1  | \$63,650.00           |                 | NA 0 \$0.00 |
| Total     |   | 72 | \$4,852,046.15        | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    | , , , , , , , , , , , |                 |             |
| 3138WPM50 | AIR ACADEMY FEDERAL<br>CREDIT UNION, A FENDERAL<br>CREDIT UNION | 1  | \$68,450.00           |                 | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.   | 2  | \$106,502.99          | 2.71% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE   | 1  | \$59,350.00           | 1.51% 0 \$0.00  | NA 0 \$0.00 |
|           | CITIZENS BANK   | 1  | \$39,100.00           | 0.99% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                                   | 10 | \$617,637.00          |                 | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                     | 6  | \$422,575.00          | 10.75% 0 \$0.00 | NA 0 \$0.00 |
|           | COMERICA BANK   | 2  | \$87,000.00           | 2.21% 0 \$0.00  | NA 0 \$0.00 |
|           | ERA MORTGAGE  | 1  | \$78,345.00           | 1.99% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST NATIONAL BANK OF<br>CROSSETT                              | 1  | \$78,850.00           | 2.01% 0 \$0.00  | NA 0 \$0.00 |
|           | IMORTGAGE.COM, INC.   | 1  | \$69,899.13           | 1.78% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                                 | 1  | \$75,600.00           | 1.92% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC<br>D/B/A COLDWELL BANKER<br>HOME LOANS      | 2  | \$121,000.00          | 3.08% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                     | 25 | \$1,881,540.90        | 47.87% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A                               | 1  | \$75,000.00           | 1.91% 0 \$0.00  | NA 0 \$0.00 |

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|           | COLDWELL BANKER<br>MORTGAGE                               |    |                |                 |             |
|-----------|---|----|----------------|-----------------|-------------|
|           | UBS AG, TAMPA BRANCH                                      | 1  | \$81,600.00    | 2.08% 0 \$0.00  | NA 0 \$0.00 |
|           | UMB BANK, N.A.  | 1  | \$68,000.00    | 1.74% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 57 | \$3,930,450.02 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                |                 |             |
| 3138WPM68 | CENTURY 21 MORTGAGE                                       | 10 | \$615,570.00   | 19.08% 0 \$0.00 | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                             | 3  | \$126,300.00   | 3.92% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                               | 5  | \$284,117.46   | 8.81% 0 \$0.00  | NA 0 \$0.00 |
|           | COMERICA BANK   | 1  | \$35,200.00    | 1.09% 0 \$0.00  | NA 0 \$0.00 |
|           | ERA MORTGAGE  | 1  | \$45,200.00    | 1.4% 0 \$0.00   | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                           | 3  | \$120,400.00   | 3.73% 0 \$0.00  | NA 0 \$0.00 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                      | 1  | \$76,500.00    | 2.37% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING<br>SERVICES    | 1  | \$65,925.00    | 2.04% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                               | 25 | \$1,661,281.67 | 51.5% 0 \$0.00  | NA 0 \$0.00 |
|           | RMS & ASSOCIATES, A<br>NEVADA CORPORATION                 | 1  | \$54,300.00    | 1.68% 0 \$0.00  | NA 0 \$0.00 |
|           | TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY         | 1  | \$66,000.00    | 2.05% 0 \$0.00  | NA 0 \$0.00 |
|           | WEST TOWN SAVINGS<br>BANK, A STATE BANK                   | 1  | \$75,000.00    | 2.33% 0 \$0.00  | NA 0 \$0.00 |
| Total     |   | 53 | \$3,225,794.13 | 100% 0 \$0.00   | 0 \$0.00    |
|           |   |    |                |                 |             |
| 3138WPM76 | BANK OF AMERICA, N.A.                                     | 5  | \$1,627,655.00 | 20.78% 0 \$0.00 | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE                                       | 2  | \$290,822.44   | 3.71% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                             | 2  | \$494,160.00   | 6.31% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                               | 1  | \$198,075.00   | 2.53% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 1  | \$374,000.00   | 4.77% 0 \$0.00  | NA 0 \$0.00 |
|           | FREEDOM FIRST FEDERAL<br>CREDIT UNION                     | 1  | \$148,500.00   | 1.9% 0 \$0.00   | NA 0 \$0.00 |
|           | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1  | \$229,661.16   | 2.93% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC                                       | 1  | \$324,600.00   | 4.14% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                               | 20 | \$3,792,193.40 | 48.41% 0 \$0.00 | NA 0 \$0.00 |

|           | 1   |    |                |                 |    | т т      |  |
|-----------|---|----|----------------|-----------------|----|----------|--|
|           | USE CREDIT UNION  | 1  | \$353,825.00   | 4.52% 0 \$0.00  |    | 0 \$0.00 |  |
| Total     |   | 35 | \$7,833,492.00 | 100% 0 \$0.00   |    | 0 \$0.00 |  |
|           |   |    |                |                 |    |          |  |
| 3138WPM84 | CARTUS HOME LOANS   | 1  | \$194,500.00   | 2.5% 0 \$0.00   | NA | 0 \$0.00 |  |
|           | CENTURY 21 MORTGAGE   | 1  | \$384,250.00   | 4.94% 0 \$0.00  | NA | 0 \$0.00 |  |
|           | COLDWELL BANKER HOME<br>LOANS   | 7  | \$1,709,560.54 | 22% 0 \$0.00    | NA | 0 \$0.00 |  |
|           | COLDWELL BANKER<br>MORTGAGE   | 1  | \$274,900.00   | 3.54% 0 \$0.00  | NA | 0\$0.00  |  |
|           | PHH MORTGAGE<br>CORPORATION   | 25 | \$5,208,565.02 | 67.02% 0 \$0.00 | NA | 0 \$0.00 |  |
| Total     |   | 35 | \$7,771,775.56 | 100% 0 \$0.00   |    | 0 \$0.00 |  |
|           |   |    |                |                 |    |          |  |
| 3138WPM92 | PHH MORTGAGE<br>CORPORATION   | 6  | \$1,013,693.56 | 100% 0 \$0.00   | NA | 0 \$0.00 |  |
| Total     |   | 6  | \$1,013,693.56 | 100% 0 \$0.00   |    | 0 \$0.00 |  |
|           |   |    |                |                 |    |          |  |
| 3138WPMA9 | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                                  | 2  | \$234,750.00   | 23.02% 0 \$0.00 | NA | 0\$0.00  |  |
|           | COLDWELL BANKER HOME<br>LOANS   | 1  | \$74,500.00    | 7.3% 0 \$0.00   | NA | 0\$0.00  |  |
|           | LOWELL COOPERATIVE<br>BANK  | 1  | \$145,000.00   | 14.22% 0 \$0.00 | NA | 0 \$0.00 |  |
|           | PHH MORTGAGE<br>CORPORATION   | 8  | \$565,627.12   | 55.46% 0 \$0.00 | NA | 0 \$0.00 |  |
| Total     |   | 12 | \$1,019,877.12 | 100% 0 \$0.00   |    | 0 \$0.00 |  |
|           |   |    |                |                 |    |          |  |
| 3138WPMB7 | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$79,651.04    | 1.7% 0 \$0.00   | NA | 0 \$0.00 |  |
|           | BANK OF AMERICA, N.A.   | 13 | \$891,503.71   | 19.06% 0 \$0.00 | NA | 0 \$0.00 |  |
|           | CARTUS HOME LOANS   | 1  | \$55,200.00    | 1.18% 0 \$0.00  | NA | 0 \$0.00 |  |
|           | CENTRAL MINNESOTA<br>CREDIT UNION, A<br>CORPORATION                               | 1  | \$70,186.28    | 1.5% 0 \$0.00   | NA | 0 \$0.00 |  |
|           | CITIZENS BANK   | 4  | \$231,111.00   | 4.94% 0 \$0.00  | NA | 0 \$0.00 |  |
|           | COLDWELL BANKER HOME<br>LOANS   | 3  | \$197,925.00   | 4.23% 0 \$0.00  | NA | 0 \$0.00 |  |
|           | COLDWELL BANKER<br>MORTGAGE   | 2  | \$165,300.00   | 3.53% 0 \$0.00  | NA | 0 \$0.00 |  |
|           | COMERICA BANK   | 3  | \$225,710.70   | 4.83% 0 \$0.00  | NA | 0 \$0.00 |  |
|           | CU MORTGAGE SERVICE,<br>LLC   | 1  | \$80,000.00    | 1.71% 0 \$0.00  | NA | 0 \$0.00 |  |
|           | FIRST NATIONAL BANK IN<br>GREEN FOREST, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1  | \$53,000.00    | 1.13% 0 \$0.00  | NA | 0 \$0.00 |  |

| 3 9       |  |    |                |                 |             |
|-----------|--|----|----------------|-----------------|-------------|
|           | HERITAGE OAKS BANK, A<br>CALIFORNIA BANKING<br>CORPORATION | 1  | \$57,000.00    | 1.22% 0 \$0.00  | NA 0 \$0.00 |
|           | IMORTGAGE.COM, INC.  | 1  | \$84,127.70    | 1.8% 0 \$0.00   | NA 0 \$0.00 |
|           | IMORTGAGE.COM, INC   | 1  | \$72,000.00    | 1.54% 0 \$0.00  | NA 0 \$0.00 |
|           | KEYBANK NATIONAL<br>ASSOCIATION                            | 12 | \$811,779.93   | 17.36% 0 \$0.00 | NA 0 \$0.00 |
|           | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION    | 2  | \$136,519.55   | 2.92% 0 \$0.00  | NA 0 \$0.00 |
|           | PEN AIR FEDERAL CREDIT<br>UNION                            | 1  | \$81,000.00    | 1.73% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY     | 4  | \$300,100.08   | 6.42% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                | 7  | \$494,860.14   | 10.58% 0 \$0.00 | NA 0 \$0.00 |
|           | PLAINS COMMERCE BANK, A CORPORATION                        | 1  | \$74,000.00    | 1.58% 0 \$0.00  | NA 0 \$0.00 |
|           | SRP FEDERAL CREDIT<br>UNION                                | 1  | \$76,500.00    | 1.64% 0 \$0.00  | NA 0 \$0.00 |
|           | UBS AG, TAMPA BRANCH                                       | 3  | \$175,301.39   | 3.75% 0 \$0.00  | NA 0 \$0.00 |
|           | UMB BANK, N.A.   | 3  | \$188,558.07   | 4.03% 0 \$0.00  | NA 0 \$0.00 |
|           | Unavailable  | 1  | \$76,066.75    | 1.62% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 68 | \$4,677,401.34 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WPMC5 | ARMY AVIATION CENTER<br>FEDERAL CREDIT UNION               | 1  | \$47,000.00    | 1.27% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.                                      | 3  | \$168,571.77   | 4.55% 0 \$0.00  | NA 0 \$0.00 |
|           | BUTLER ARMCO<br>EMPLOYEES CREDIT UNION,<br>A PENNSYLVANIA  | 1  | \$65,500.00    | 1.77% 0 \$0.00  | NA 0 \$0.00 |
|           | CENTURY 21 MORTGAGE  | 1  | \$82,543.00    | 2.23% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER HOME<br>LOANS                              | 2  | \$137,850.00   | 3.72% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                | 2  | \$140,800.00   | 3.8% 0 \$0.00   | NA 0 \$0.00 |
|           | COMERICA BANK  | 3  | \$171,616.10   | 4.64% 0 \$0.00  | NA 0 \$0.00 |
|           | ERA MORTGAGE   | 5  | \$386,453.00   | 10.44% 0 \$0.00 | NA 0 \$0.00 |
|           | FIRST NATIONAL BANK OF<br>CROSSETT                         | 1  | \$56,560.00    | 1.53% 0 \$0.00  | NA 0 \$0.00 |
|           | FIRST OPTION LENDING, A<br>LIMITED LIABILITY<br>COMPANY    | 1  | \$82,000.00    | 2.21% 0 \$0.00  | NA 0 \$0.00 |
|           | FULTON COUNTY FEDERAL<br>CREDIT UNION                      | 1  | \$53,000.00    | 1.43% 0 \$0.00  | NA 0 \$0.00 |
|           |  |    |                |                 |             |

|           | LAND OF LINCOLN CREDIT<br>UNION                                  | 1  | \$50,000.00    | 1.35% 0 \$0.00  | NA 0 \$0.00 |
|-----------|--|----|----------------|-----------------|-------------|
|           | PHH MORTGAGE<br>CORPORATION                                      | 22 | \$1,557,029.02 | 42.06% 0 \$0.00 | NA 0 \$0.00 |
|           | SEVEN SEVENTEEN CREDIT<br>UNION, INC, A OHIO<br>CORPORATION      | 1  | \$54,100.00    | 1.46% 0 \$0.00  | NA 0 \$0.00 |
|           | UMB BANK, N.A.   | 2  | \$147,559.90   | 3.99% 0 \$0.00  | NA 0 \$0.00 |
|           | UNION BANK AND TRUST<br>COMPANY                                  | 1  | \$84,600.00    | 2.29% 0 \$0.00  | NA 0 \$0.00 |
|           | WHITE SANDS FEDERAL<br>CREDIT UNION                              | 1  | \$64,100.00    | 1.73% 0 \$0.00  | NA 0 \$0.00 |
| Total     |  | 55 | \$3,702,041.87 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WPMD3 | BANCO POPULAR NORTH<br>AMERICA                                   | 1  | \$76,702.51    | 7.29% 0 \$0.00  | NA 0 \$0.00 |
|           | BANK OF AMERICA, N.A.  | 1  | \$82,000.00    | 7.8% 0 \$0.00   | NA 0 \$0.00 |
|           | CARTUS HOME LOANS  | 1  | \$55,400.00    | 5.27% 0 \$0.00  | NA 0 \$0.00 |
|           | COLDWELL BANKER<br>MORTGAGE                                      | 2  | \$137,500.00   | 13.08% 0 \$0.00 | NA 0 \$0.00 |
|           | ERA MORTGAGE   | 1  | \$82,899.96    | 7.88% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 7  | \$545,563.64   | 51.88% 0 \$0.00 | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE | 1  | \$71,524.64    | 6.8% 0 \$0.00   | NA 0 \$0.00 |
| Total     |  | 14 | \$1,051,590.75 | 100% 0 \$0.00   | 0 \$0.00    |
|           |  |    |                |                 |             |
| 3138WPME1 | FULTON COUNTY FEDERAL<br>CREDIT UNION                            | 1  | \$368,000.00   | 33.38% 0 \$0.00 | NA 0 \$0.00 |
|           | GEORGETOWN MORTGAGE,<br>LLC                                      | 1  | \$248,000.00   | 22.5% 0 \$0.00  | NA 0 \$0.00 |
|           | PHH MORTGAGE<br>CORPORATION                                      | 2  | \$486,406.05   | 44.12% 0 \$0.00 | NA 0 \$0.00 |
| Total     |  | 4  | \$1,102,406.05 | 100% 0 \$0.00   | 0 \$0.00    |